

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | - REAL PROPERTY | 5,950,000.00 | | | 5,950,000.00 | 470.40 | 5,752,346.51 | 96.68% | 197,653.49 |
| 01-4102- | - TANGIBLE/PERSONAL PROPERTY | 430,000.00 | | | 430,000.00 | | 416,712.00 | 96.91% | 13,288.00 |
| 01-4103- | - MOTOR VEHICLE/AD VALOREM | 730,000.00 | | | 730,000.00 | 53,643.16 | 767,275.36 | 105.11% | (37,275.36) |
| 01-4104- | - DELINQUENT PROPERTY TAXES | 160,000.00 | | | 160,000.00 | 27,437.40 | 128,054.51 | 80.03% | 31,945.49 |
| 01-4107- | - UNMINED MINERAL TAX | 1,500.00 | | | 1,500.00 | | 1,742.03 | 116.14% | (242.03) |
| 01-4119- | - TIMBERLAND TAX | 1,700.00 | | | 1,700.00 | | 1,671.89 | 98.35% | 28.11 |
| 01-4130- | - BANK FRANCHISE DEPOSIT TAX/SHARES | 325,000.00 | | | 325,000.00 | | 292,356.32 | 89.96% | 32,643.68 |
| 01-4131- | - FRANCHISE TAX/PUBLIC SERVICE TAX | 280,000.00 | | | 280,000.00 | 442.89 | 255,012.51 | 91.08% | 24,987.49 |
| 01-4135- | - DEED TRANSFER/TAX | 300,000.00 | | | 300,000.00 | 47,532.77 | 359,563.09 | 119.85% | (59,563.09) |
| 01-4205- | - NATIONAL FOREST - PILT FUNDING | | | | | 288.00 | 310.00 | | (310.00) |
| 01-4306- | - EXCESS FEES CO. CLERK 25% | 700,000.00 | | | 700,000.00 | | 649,014.42 | 92.72% | 50,985.58 |
| 01-4306- | -001 EXCESS FEES-25% SHERIFF | 333,500.00 | 18,102.45 | | 351,602.45 | | 351,602.45 | 100.00% | |
| 01-4401- | - OCCUPATIONAL LICENSE | 5,000.00 | | | 5,000.00 | 9.50 | 4,466.19 | 89.32% | 533.81 |
| 01-4402- | - ALCOHOL BEVERAGE LICENSE FEE | 2,000.00 | | | 2,000.00 | 1,150.00 | 1,150.00 | 57.50% | 850.00 |
| 01-4402- | -001 ALCOHOL BEVERAGE 5% REGULATORY FEE | 2,000.00 | | | 2,000.00 | 343.03 | 2,239.01 | 111.95% | (239.01) |
| 01-4417- | - CABLE TV FRANCHISE/TELECOMMUNICATION TAX | 188,000.00 | | | 188,000.00 | 15,650.97 | 187,822.10 | 99.91% | 177.90 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 60,000.00 | | | 60,000.00 | | 23,852.97 | 39.75% | 36,147.03 |
| 01-4503- | - STATE GRANT | | | | | | | | |
| 01-4504- | - FEDERAL GRANT - FEMA OR GLENDALE COM. ENH. | | | | | | | | |
| 01-4504- | -001 FEDERAL GRANTS - WRI GRANT | | | | | | | | |
| 01-4506- | - STATE REIMBURSEMENT | | | | | | | | |
| 01-4506- | -001 STATE REIMBURSEMENT-EMCA | | | | | | | | |
| 01-4509- | - STATE REIMB. NON PUBLIC SCHOOL TRANSP. | 10,000.00 | 4,459.24 | | 14,459.24 | | 14,459.24 | 100.00% | |
| 01-4510- | - STATE GRANT-AMBULANCE GRANT | 10,000.00 | | | 10,000.00 | | 10,000.00 | 100.00% | |
| 01-4510- | -001 STATE GRANT-(JUVENILE-NEW GRANTS) | | | | | | | | |
| 01-4510- | -002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE) | | | | | | | | |
| 01-4510- | -003 STATE GRANT-H/C TRUANCY MED. PROG. | | | | | | | | |
| 01-4510- | -004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV. | | | | | | | | |
| 01-4510- | -005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE | | | | | | | | |
| 01-4510- | -006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE) | | | | | | | | |
| 01-4510- | -007 STATE GRANT-BROWN ST. | | | | | | | | |

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| General Fund | | | | | | | | | |
| 01-4510- | -008 STATE GRANT-ADOL. SERV. COORD. | | | | | | | | |
| 01-4510- | -009 STATE GRANT-ADF (LTADD) | 8,000.00 | 2,480.97 | | 10,480.97 | | 2,480.97 | 23.67% | 8,000.00 |
| 01-4510- | -010 STATE GRANT-WHITE MILLS COMM. PARK | | | | | | | | |
| 01-4510- | -011 STATE GRANT-UPTON INFRASTRUCTURE | | | | | | | | |
| 01-4510- | -012 STATE GRANT-A/C-DEPT. OF AGRIC. | 2,000.00 | | | 2,000.00 | | 660.00 | 33.00% | 1,340.00 |
| 01-4510- | -013 STATE GRANT-SHERIFF LAW ENF. GRANT | | | | | | | | |
| 01-4510- | -014 STATE GRANT-RINEYVILLE COMM. PARK | | | | | | | | |
| 01-4510- | -015 STATE GRANT-FARMER MARKET PROJECT | | | | | | | | |
| 01-4510- | -016 STATE GRANT-WATER PROJECTS | | | | | | | | |
| 01-4510- | -017 DEAD ANIMAL GRANT | 16,000.00 | | | 16,000.00 | 7,500.00 | 16,000.00 | 100.00% | |
| 01-4510- | -018 EMERGENCY MANAGEMENT - GRANTS | | | | | | | | |
| 01-4510- | -019 STATE GRANT-SEARCH & RESCUE SQUAD | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-4510- | -020 STATE GRANT-WEST POINT SEWER & WATER | | | | | | | | |
| 01-4510- | -021 STATE GRANT-COMMUNITY HEALTH CLINIC | | | | | | | | |
| 01-4512- | - HOMELAND SECURITY GRANTS | | | | | | | | |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 24,000.00 | | | 24,000.00 | | 23,880.00 | 99.50% | 120.00 |
| 01-4521- | - BOARD OF ASSESSMENT | 400.00 | | | 400.00 | | 200.00 | 50.00% | 200.00 |
| 01-4522- | - LEGAL PROCESS TAX | 800.00 | | | 800.00 | | 595.75 | 74.47% | 204.25 |
| 01-4523- | - DOG LICENSE REFUND | 20,000.00 | | | 20,000.00 | 1,500.00 | 13,375.50 | 66.88% | 6,624.50 |
| 01-4524- | - NET/BASE COURT REVENUE | | | | | | | | |
| 01-4541- | - EMERGENCY MANAGEMENT REIMBURSEMENT | 68,000.00 | | | 68,000.00 | 8,837.59 | 86,619.59 | 127.38% | (18,619.59) |
| 01-4552- | - LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB. | | | | | | | | |
| 01-4561- | - COURT FACILITY FEES | 210,000.00 | | | 210,000.00 | 49,413.17 | 193,576.17 | 92.18% | 16,423.83 |
| 01-4562- | - WIRELESS SURCHARGE 911-CMRS | 390,000.00 | | | 390,000.00 | | 314,395.85 | 80.61% | 75,604.15 |
| 01-4601- | - FOREST FIRE SUPPRESSION PENALTY | 800.00 | | | 800.00 | | | | 800.00 |
| 01-4608- | - AMBULANCE SERVICE | 4,800,000.00 | | | 4,800,000.00 | 343,470.16 | 4,143,048.44 | 86.31% | 656,951.56 |
| 01-4610- | - DISPATCH SERVICE -911 | 1,150,000.00 | | | 1,150,000.00 | 89,351.91 | 1,061,413.79 | 92.30% | 88,586.21 |
| 01-4610- | -001 DISPATCH SERVICE -911-CAPT. EQUIP. FUND | | | | | | | | |
| 01-4610- | -002 DISP. SERV. -911-EQUIP. REPLACE ESCROW | | | | | | | | |
| 01-4612- | - CAT/DOG POUND ADOPTIONS | 95,000.00 | | | 95,000.00 | 6,730.00 | 79,790.50 | 83.99% | 15,209.50 |
| 01-4615- | - DATA PROCESSING SERVICE FEES - 911 GPS | | | | | | | | |

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| General Fund | | | | | | | | | |
| 01-4680- | - GIS MAPPING & DATA DELIVERABLES FEES | 3,000.00 | | | 3,000.00 | | 690.00 | 23.00% | 2,310.00 |
| 01-4680- | -001 AMBULANCE - CHG. FOR SERV./TRAINING FEES | | | | | | | | |
| 01-4699- | - CODE ENFORCEMENT RECOVERY FEES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-4699- | -001 ANIMAL CONTROL - SERVICE FEES | 5,000.00 | | | 5,000.00 | 2,139.00 | 17,355.00 | 347.10% | (12,355.00) |
| 01-4699- | -002 ANIMAL CONTROL - LARUE CO CONTRACT | 24,000.00 | | | 24,000.00 | | 21,420.00 | 89.25% | 2,580.00 |
| 01-4699- | -003 ANIMAL CONTROL - KNOX HILLS CONTRACT | 24,000.00 | | | 24,000.00 | 142.57 | 4,945.11 | 20.60% | 19,054.89 |
| 01-4704- | - SURPLUS SALES (MACHINERY & EQUIPMENT) | 10,000.00 | | | 10,000.00 | | 8,149.00 | 81.49% | 1,851.00 |
| 01-4705- | - SURPLUS REAL ESTATE SALE | | | | | | 296,150.00 | | (296,150.00) |
| 01-4710- | - OTHER SALES | | | | | | | | |
| 01-4710- | -001 OTHER SALES - 911 DIRECTORIES | 500.00 | | | 500.00 | | 425.00 | 85.00% | 75.00 |
| 01-4711- | - RENTALS & LEASES | 27,000.00 | | | 27,000.00 | 10.00 | 26,841.00 | 99.41% | 159.00 |
| 01-4711- | -001 RENTAL INCOME - CO ATTY | 37,500.00 | | | 37,500.00 | 3,750.00 | 33,750.00 | 90.00% | 3,750.00 |
| 01-4711- | -002 RENTAL INCOME - E-911 | 35,000.00 | | | 35,000.00 | | | | 35,000.00 |
| 01-4713- | - RECYCLE | | | | | | | | |
| 01-4725- | - DIVIDENDS | 45,000.00 | | | 45,000.00 | | 42,939.53 | 95.42% | 2,060.47 |
| 01-4725- | -001 FIFE FUND PROCEEDS | | | | | | | | |
| 01-4728- | - ANIMAL CONTROL -DONATIONS | 15,000.00 | 13,557.23 | | 28,557.23 | 1,049.84 | 21,831.23 | 76.45% | 6,726.00 |
| 01-4728- | -001 ANIMAL CONTROL -DONATION FROM PET PROT. | | | | | | | | |
| 01-4728- | -002 EM BLUEGRASS PIPELING GRANT | | | | | | | | |
| 01-4728- | -003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT | | | | | | | | |
| 01-4731- | - MISCELLANEOUS REVENUE | 25,000.00 | 24,589.08 | | 49,589.08 | 1,902.32 | 29,826.81 | 60.15% | 19,762.27 |
| 01-4733- | - INSURANCE REIMBURSEMENTS | 175,000.00 | 38,449.43 | | 213,449.43 | 38.00 | 181,298.16 | 84.94% | 32,151.27 |
| 01-4780- | - ANIMAL CONTROL -RECLAIM FEE | 12,000.00 | | | 12,000.00 | 970.00 | 10,109.00 | 84.24% | 1,891.00 |
| 01-4799- | - OTHER RECEIPTS -BD. DESIG. FDS & INTEREST | 10,000.00 | | | 10,000.00 | 209.58 | 2,375.50 | 23.76% | 7,624.50 |
| 01-4799- | -001 OTHER RECEIPTS -CITIES | | | | | | | | |
| 01-4799- | -002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ | 500,000.00 | | | 500,000.00 | | 500,000.00 | 100.00% | |
| 01-4799- | -003 HMH CONTRIB. EMERG. SERVICES FAC. CONST. | | | | | | | | |
| 01-4799- | -004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT | | | | | | | | |
| 01-4801- | - INTEREST EARNED | 40,000.00 | | | 40,000.00 | 946.14 | 14,526.60 | 36.32% | 25,473.40 |
| 01-4808- | - GENERAL FUND-KARP INTEREST | | | | | | | | |
| Total Above Line Revenues | | 17,271,700.00 | 101,638.40 | | 17,373,338.40 | 664,928.40 | 16,368,319.10 | 94.22% | 1,005,019.30 |

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| General Fund | | | | | | | | | |
| 01-4901- | - SURPLUS - PRIOR YEAR | | 152,020.44 | | 152,020.44 | | 5,929,910.80 | 900.73% | (5,777,890.36) |
| 01-4903- | - ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | 1,453.19 | 1,453.19 | | (1,453.19) |
| 01-4905- | - GOVT BOND-NEW CO FACILITY & AMBULANCES | | | | | | | | |
| 01-4909- | - TRANSFER OUT TO OTHER ACCOUNTS | (2,493,603.00) | | | (2,493,603.00) | (210,000.00) | (4,096,294.35) | 164.27% | 1,602,691.35 |
| 01-4910- | - CASH TRANSFER IN FROM OTHER ACCOUNTS | | | | | 175,034.43 | 175,034.43 | | (175,034.43) |
| 01-4912- | - GOVT LEASING | 750,000.00 | 28,982.79 | | 778,982.79 | | 778,982.79 | 100.00% | |
| | Total Below Line Revenues | (1,743,603.00) | 181,003.23 | | (1,562,599.77) | (33,512.38) | 2,789,086.86 | | (4,351,686.63) |
| | Total General Fund Receipts | 15,528,097.00 | 282,641.63 | | 15,810,738.63 | 631,416.02 | 19,157,405.96 | 121.17% | (3,346,667.33) |

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| Road Fund | | | | | | | | | |
| 02-4411- | - ROAD DEPT. -OTHER PERMITS | 14,000.00 | | | 14,000.00 | 1,825.00 | 13,970.00 | 99.79% | 30.00 |
| 02-4513- | - 3% EMERGENCY MONEY -COUNTY ROAD AID | | | | | | | | |
| 02-4513- | -001 3% EMERGENCY MONEY -MUNICIPAL ROAD AID | | | | | | | | |
| 02-4514- | - RURAL SECONDARY RD. AID/TRANS. CABINET | 353,656.00 | | | 353,656.00 | | 353,656.00 | 100.00% | |
| 02-4514- | -001 TRANSPORTATION CABINET -SALT | | | | | | | | |
| 02-4514- | -002 STATE BONDS -MUNICIPAL ROAD AID | | | | | | | | |
| 02-4514- | -003 TRANSPORTATION FUNDS -BRIDGES/EASEMENTS | 80,000.00 | | | 80,000.00 | | 80,000.00 | 100.00% | |
| 02-4516- | - TRUCK LICENSE | 205,714.00 | 7,546.09 | | 213,260.09 | | 213,260.09 | 100.00% | |
| 02-4517- | - DRIVER'S LICENSE | 10,000.00 | | | 10,000.00 | | 9,905.50 | 99.06% | 94.50 |
| 02-4518- | - COUNTY ROAD AID | 1,726,379.00 | 75,963.00 | | 1,802,342.00 | | 1,802,342.00 | 100.00% | |
| 02-4518- | -001 COUNTY ROAD AID -SUPPLEMENTAL | | | | | | | | |
| 02-4519- | - MUNICIPAL ROAD AID | 155,053.00 | 6,822.00 | | 161,875.00 | | 161,875.00 | 100.00% | |
| 02-4564- | - ROAD DEPT. -TOBACCO STLMT HB 510 CRA | | 86,347.04 | | 86,347.04 | | | | 86,347.04 |
| 02-4619- | - ROAD MAINT. & IMPROVEMENTS/SERV. DIST. | | | | | | | | |
| 02-4704- | - ROAD DEPT. -SURPLUS SALE/EQUIPMENT SALE | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 02-4725- | - ROAD -DIVIDENDS | 8,000.00 | | | 8,000.00 | | 2,760.15 | 34.50% | 5,239.85 |
| 02-4727- | - ROAD DEPT. -REIMBURSEMENT ROAD IMPROV. | | | | | | | | |
| 02-4731- | - ROAD DEPT. -MISCELLANEOUS REVENUE | 120,000.00 | | | 120,000.00 | 6,642.32 | 79,234.38 | 66.03% | 40,765.62 |
| 02-4733- | - ROAD DEPT. -INSURANCE REIMBURSEMENTS | | | | | | | | |
| 02-4801- | - ROAD -INTEREST EARNED | 10,000.00 | | | 10,000.00 | 244.22 | 4,443.16 | 44.43% | 5,556.84 |
| 02-4808- | - ROAD FUND -KARP INTEREST | | | | | | | | |
| | Total Above Line Revenues | 2,692,802.00 | 176,678.13 | | 2,869,480.13 | 8,711.54 | 2,721,446.28 | 94.84% | 148,033.85 |
| 02-4901- | - ROAD FUND SURPLUS | | | | | | 298,700.16 | | (298,700.16) |
| 02-4903- | - ADJUSTMENTS FOR PRIOR YR SURPLUS | | | | | | | | |
| 02-4909- | - ROAD FUND -TRANSFER OUT TO OTHER FUNDS | | | | | | | | |
| 02-4910- | - CASH TRANSFER IN FROM OTHER ACCOUNTS | | | | | | | | |
| | Total Below Line Revenues | | | | | | 298,700.16 | | (298,700.16) |
| | Total Road Fund Receipts | 2,692,802.00 | 176,678.13 | | 2,869,480.13 | 8,711.54 | 3,020,146.44 | 105.25% | (150,666.31) |

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| Jail Fund | | | | | | | | | |
| 03-4502- | - JAIL -FEDERAL PRISONERS PAYMENTS | | | | | | | | |
| 03-4510- | - JAIL -STATE GRANT-LITTER ABATEMENT | 86,000.00 | 10,642.44 | | 96,642.44 | | 96,642.44 | 100.00% | |
| 03-4510- | -001 JAIL -DRUG TREATMENT GRANT (WOMEN) | 184,464.00 | | | 184,464.00 | 14,238.00 | 161,793.00 | 87.71% | 22,671.00 |
| 03-4510- | -002 JAIL -DRUG TREATMENT GRANT (MEN) | 164,000.00 | | | 164,000.00 | 12,807.00 | 151,182.00 | 92.18% | 12,818.00 |
| 03-4533- | - JAIL -OPERATION PAY/ALLOTMENT | 150,000.00 | | | 150,000.00 | | 149,023.02 | 99.35% | 976.98 |
| 03-4534- | - JAIL -STATE MEDICAL PAY | 305,000.00 | | | 305,000.00 | 43,409.54 | 245,779.28 | 80.58% | 59,220.72 |
| 03-4534- | -001 JAIL -MEDICAL PAYMENTS CANTEEN FUND | 50,000.00 | 40,000.00 | | 90,000.00 | | 90,000.00 | 100.00% | |
| 03-4535- | - JAIL -COURT COSTS/ JAIL OPER HB452 | 48,000.00 | | | 48,000.00 | 3,697.65 | 47,533.94 | 99.03% | 466.06 |
| 03-4536- | - JAIL -CONTRACTS W/OTHER COUNTIES | | | | | | | | |
| 03-4537- | - JAIL -STATE PRISONER PAYMENTS | 1,000,000.00 | | | 1,000,000.00 | 230,694.56 | 1,082,768.20 | 108.28% | (82,768.20) |
| 03-4538- | - JAIL -STATE D.U.I. SERVICE FEES | 20,000.00 | | | 20,000.00 | | 15,423.76 | 77.12% | 4,576.24 |
| 03-4543- | - JAIL -MISC. PAYMENTS | 25,000.00 | | | 25,000.00 | 92.28 | 2,849.57 | 11.40% | 22,150.43 |
| 03-4556- | - JAIL -STATE HOUSING JUVENILES | | | | | | | | |
| 03-4557- | - JAIL -CLASS D FELONS | 2,600,000.00 | | | 2,600,000.00 | 407,164.05 | 2,294,598.24 | 88.25% | 305,401.76 |
| 03-4559- | - JAIL -SOCIAL SECURITY INCENTIVE | 34,800.00 | | | 34,800.00 | 4,200.00 | 23,200.00 | 66.67% | 11,600.00 |
| 03-4563- | - JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES | 8,000.00 | | | 8,000.00 | 420.00 | 920.00 | 11.50% | 7,080.00 |
| 03-4563- | -001 JAIL -ALTERNATIVE SENTENCE PROGRAM | 1,000.00 | | | 1,000.00 | 75.00 | 75.00 | 7.50% | 925.00 |
| 03-4567- | - JAIL -COURT COST SUPPLEMENT (HB 413) | 11,200.00 | | | 11,200.00 | | 7,753.40 | 69.23% | 3,446.60 |
| 03-4569- | - JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS | 100,000.00 | | | 100,000.00 | | 80,088.92 | 80.09% | 19,911.08 |
| 03-4618- | - JAIL -WORK RELEASE & WEEKENDERS | 120,000.00 | | | 120,000.00 | 14,507.00 | 139,053.80 | 115.88% | (19,053.80) |
| 03-4634- | - JAIL -PRISONERS PER DIEM/BOOKING FEES | 70,000.00 | | | 70,000.00 | 4,703.63 | 66,196.24 | 94.57% | 3,803.76 |
| 03-4680- | - JAIL -HOUSING OF PRISONERS-SERVICE FEES | 220,000.00 | 35,360.26 | | 255,360.26 | 28,593.65 | 317,754.96 | 124.43% | (62,394.70) |
| 03-4702- | - JAIL -TELEPHONE COMMISSION | 150,000.00 | | | 150,000.00 | 11,534.40 | 106,280.71 | 70.85% | 43,719.29 |
| 03-4731- | - JAIL -MISC. RECEIPTS | | | | | | | | |
| 03-4733- | - JAIL -INSURANCE REIMBURSEMENT | | | | | | | | |
| 03-4750- | - JAIL -BOND FEES | 4,000.00 | | | 4,000.00 | 325.00 | 4,364.00 | 109.10% | (364.00) |
| 03-4799- | - JAIL -OTHER RECEIPTS (RENT&UTILITIES) | | | | | | | | |
| 03-4799- | -001 JAIL -OTHER RECEIPTS (RC BLDG) | | | | | | | | |
| 03-4799- | -003 JAIL -OTHER RECEIPTS-BD. DESG. FUNDS | | | | | | | | |
| 03-4801- | - JAIL -INTEREST EARNED | 2,500.00 | | | 2,500.00 | 121.77 | 1,223.20 | 48.93% | 1,276.80 |
| Total Above Line Revenues | | 5,353,964.00 | 86,002.70 | | 5,439,966.70 | 776,583.53 | 5,084,503.68 | 93.47% | 355,463.02 |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Jail Fund | | | | | | | | | |
| 03-4901- | - JAIL -SURPLUS | | | | | | 214,528.02 | | (214,528.02) |
| 03-4901- | -001 JAIL -SURPLUS-LITTER ABATEMENT GRANT | | | | | | | | |
| 03-4903- | - JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 03-4905- | - JAIL -BOND SALE PROCEEDS | | | | | | | | |
| 03-4909- | - JAIL -TRANSFER OUT TO OTHER FUNDS | | | | | (130,000.00) | (130,000.00) | | 130,000.00 |
| 03-4910- | - JAIL -CASH TRANSFER IN FROM OTHER ACCT.S | 2,245,149.00 | | | 2,245,149.00 | 210,000.00 | 2,431,370.37 | 108.29% | (186,221.37) |
| | Total Below Line Revenues | 2,245,149.00 | | | 2,245,149.00 | 80,000.00 | 2,515,898.39 | 112.06% | (270,749.39) |
| | Total Jail Fund Receipts | 7,599,113.00 | 86,002.70 | | 7,685,115.70 | 856,583.53 | 7,600,402.07 | 98.90% | 84,713.63 |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4528- | - L.G.E.A. -COAL SEVERANCE FUNDS | | | | | | | | |
| 04-4529- | - L.G.E.A. -MINERAL TAX | 260,000.00 | | | 260,000.00 | | 280,482.79 | 107.88% | (20,482.79) |
| 04-4801- | - L.G.E.A. -INTEREST EARNED | 1,000.00 | | | 1,000.00 | 32.20 | 612.25 | 61.22% | 387.75 |
| | Total Above Line Revenues | 261,000.00 | | | 261,000.00 | 32.20 | 281,095.04 | 107.70% | (20,095.04) |
| 04-4901- | - L.G.E.A. -FUND SURPLUS | | | | | | 31.54 | | (31.54) |
| 04-4909- | - L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS | | | | | | | | |
| 04-4910- | - L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL | | | | | | | | |
| | Total Below Line Revenues | | | | | | 31.54 | | (31.54) |
| | Total L.G.E.A. Fund Receipts | 261,000.00 | | | 261,000.00 | 32.20 | 281,126.58 | 107.71% | (20,126.58) |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| State Grants Fund | | | | | | | | | |
| 06-4510- | - STATE GRANT -2009-2010 | 9,932,764.00 | | | 9,932,764.00 | | 314,354.01 | 3.16% | 9,618,409.99 |
| 06-4510- | -001 STATE GRANT -2010-2011 | 26,698,147.00 | | | 26,698,147.00 | 660,068.18 | 1,942,793.17 | 7.28% | 24,755,353.83 |
| 06-4801- | - STATE GRANT -INTEREST | | | | | 9.79 | 39.32 | | (39.32) |
| | Total Above Line Revenues | 36,630,911.00 | | | 36,630,911.00 | 660,077.97 | 2,257,186.50 | 6.16% | 34,373,724.50 |
| 06-4901- | - STATE GRANT -SURPLUS | | | | | | 4.90 | | (4.90) |
| 06-4909- | - STATE GRANT -TRANSFER OUT TO OTHER FUND | | | | | (34.43) | (34.43) | | 34.43 |
| 06-4910- | - STATE GRANT -TRANSFER IN FROM OTHER FUND | | | | | | | | |
| | Total Below Line Revenues | | | | | (34.43) | (29.53) | | 29.53 |
| | Total St. Grants Fund Receipts | 36,630,911.00 | | | 36,630,911.00 | 660,043.54 | 2,257,156.97 | 6.16% | 34,373,754.03 |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------------|------|---|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| Federal Grants Fund | | | | | | | | | |
| 07-4503- | - | FEDERAL GRANT- | | | | | | | |
| 07-4504- | - | FEDERAL GRANT -EQUIPMENT | | | | | | | |
| 07-4504- | -001 | FEDERAL GRANT -HCWD#2 PHASE III CDBG | | | | | | | |
| 07-4504- | -002 | FEDERAL GRANT -CDBG EQUIPMENT | | | | | | | |
| 07-4504- | -003 | FEDERAL GRANT -RINEYVILLE COM. PARK | | | | | | | |
| 07-4504- | -004 | FEDERAL GRANT -WHITE MILLS CIVIC LEAGUE | | | | | | | |
| 07-4504- | -005 | FEDERAL GRANT -HUD-STATE THEATER | | | | | | | |
| 07-4504- | -006 | FEDERAL GRANT -HAZ. MITIG.GRANTS | | | | | | | |
| 07-4504- | -007 | FEDERAL GRANT -ENERGY EFF. & CONSERVATION | | | | | | | |
| 07-4504- | -008 | FEDERAL GRANT -CDBG SPRINGHAVEN | | | | | | | |
| 07-4512- | - | HOMELAND SECURITY GRANT | | | | | | | |
| 07-4512- | -001 | HOMELAND SECURITY GRANT -SHERIFF'S OFFICE | | | | | | | |
| 07-4512- | -002 | HOMELAND SECURITY GRANT -911 TOWER EQUIP. | | | | | | | |
| 07-4512- | -003 | HOMELAND SECURITY GRANT -AMBULANCE SERVI | | | | | | | |
| 07-4542- | - | FEMA REIMBURSEMENTS | | | | | | | |
| 07-4542- | -001 | FEMA -PUBLIC ASSIST. GRANT | | | | | | | |
| Total Above Line Revenues | | | | | | | | | |
| 07-4901- | - | FEDERAL GRANT -FUND SURPLUS | | | | | | | |
| 07-4909- | - | FEDERAL GRANT -CASH TRANSFER OUT TO OTHER | | | | | | | |
| 07-4910- | - | FEDERAL GRANT -CASH TRANSFER IN FROM OTHE | | | | | | | |
| Total Below Line Revenues | | | | | | | | | |
| Total Fed. Grants Fund Receipts | | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-4403- | - SOLID WASTE -CARBON CREDITS | | | | | | | | |
| 13-4418- | - SOLID WASTE -FRANCHISE FEE | 155,000.00 | | | 155,000.00 | 17,890.47 | 140,883.46 | 90.89% | 14,116.54 |
| 13-4506- | - SOLID WASTE -STATE REIMB. CERT.CLEAN CO | | | | | | | | |
| 13-4510- | - SOLID WASTE -RECYCLING GRANT | 35,000.00 | 57,401.51 | | 92,401.51 | | 92,401.51 | 100.00% | 0.00 |
| 13-4510- | -001 SOLID WASTE -HOUSEHOLD HAZARDOUS WASTE (| 20,000.00 | | | 20,000.00 | 43,784.66 | 43,784.66 | 218.92% | (23,784.66) |
| 13-4510- | -002 SOLID WASTE -E-SCRAP GRANT | | | | | | | | |
| 13-4510- | -003 SOLID WASTE -WASTE TIRE GRANT | 4,000.00 | | | 4,000.00 | 4,000.00 | 4,000.00 | 100.00% | |
| 13-4602- | - SOLID WASTE -GARBAGE COLLECTION FEES | 2,650,000.00 | | | 2,650,000.00 | 193,618.10 | 2,459,521.21 | 92.81% | 190,478.79 |
| 13-4602- | -001 S/W GARBAGE COLLECTION RECOVERY FEES | | | | | | | | |
| 13-4603- | -001 S/W LANDFILL USER FEE | | | | | | | | |
| 13-4603- | -002 S/W LANDFILL LEACHATE FEE | 240,000.00 | | | 240,000.00 | | | | 240,000.00 |
| 13-4603- | -003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY | 1,785,600.00 | | | 1,785,600.00 | 165,539.62 | 1,675,599.14 | 93.84% | 110,000.86 |
| 13-4603- | -004 S/W LANDFILL TIPPING FEES -MISC. HAULERS | | | | | | | | |
| 13-4603- | -005 S/W -SPECIAL PROJECT (LITTER ABATEMENT) | | | | | | | | |
| 13-4603- | -006 S/W -SPECIAL PROJECT (REMEDIATION FEE) | 271,250.00 | | | 271,250.00 | 24,071.64 | 240,684.93 | 88.73% | 30,565.07 |
| 13-4699- | - S/W -GARBAGE COLLECTION LATE FEES | 30,000.00 | | | 30,000.00 | 3,355.18 | 26,384.43 | 87.95% | 3,615.57 |
| 13-4708- | - S/W -METHANE GAS SALES | 90,000.00 | | | 90,000.00 | 2,479.80 | 23,896.84 | 26.55% | 66,103.16 |
| 13-4708- | -001 S/W -METHANE GAS - CAPITAL INCENTIVE | | | | | | | | |
| 13-4711- | - S/W -LANDFILL- RENTALS/LEASES | 10,000.00 | | | 10,000.00 | | 7,580.00 | 75.80% | 2,420.00 |
| 13-4713- | - S/W -RECYCLING RECEIPTS | 40,000.00 | | | 40,000.00 | 1,923.23 | 21,037.22 | 52.59% | 18,962.78 |
| 13-4731- | - S/W -MISC. RECEIPTS | | | | | 40.00 | 14,244.51 | | (14,244.51) |
| 13-4733- | - S/W -INSURANCE REIMBURSEMENT | | 550.55 | | 550.55 | | 550.55 | 100.00% | |
| 13-4780- | - S/W -COMPACTION PENALTY FEES | | | | | | | | |
| 13-4798- | - S/W -LAND USE FEES | | | | | | | | |
| 13-4798- | -001 S/W -OTHER RECEIPTS ILLEGAL DUMP GRANT | | | | | | | | |
| 13-4799- | - S/W -ESCROW ACCOUNT INTEREST | 30,000.00 | | | 30,000.00 | 1,199.84 | 14,603.70 | 48.68% | 15,396.30 |
| 13-4801- | - S/W -INTEREST | 4,000.00 | | | 4,000.00 | 95.16 | 2,442.62 | 61.07% | 1,557.38 |
| Total Above Line Revenues | | 5,364,850.00 | 57,952.06 | | 5,422,802.06 | 457,997.70 | 4,767,614.78 | 87.92% | 655,187.28 |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-4901- | - SURPLUS, PRIOR YEAR | | | | | | 2,915,479.66 | | (2,915,479.66) |
| 13-4901- | -001 RESERVE-PRIOR YEARS LANDFILL REVENUE | | | | | | | | |
| 13-4903- | - ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 13-4905- | - S/W -GOV BOND-FORCED MAIN | 1,500,000.00 | | | 1,500,000.00 | | | | 1,500,000.00 |
| 13-4909- | - S/W -CASH TRANSFER OUT TO OTHER FUNDS | | | | | (45,000.00) | (45,000.00) | | 45,000.00 |
| 13-4910- | - S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS | 248,454.00 | | | 248,454.00 | | 640,000.00 | 257.59% | (391,546.00) |
| 13-4912- | - S/W -GOV LEASING ACT RECEIPTS | | | | | | | | |
| | Total Below Line Revenues | 1,748,454.00 | | | 1,748,454.00 | (45,000.00) | 3,510,479.66 | 200.78% | (1,762,025.66) |
| | Total Solid Waste Fund Receipts | 7,113,304.00 | 57,952.06 | | 7,171,256.06 | 412,997.70 | 8,278,094.44 | 115.43% | (1,106,838.38) |

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------------------|--|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-4733- | - GENERAL -PAYROLL CLEARING ACCT | | | | | | | | |
| 97-4799- | - CAPITAL IMPRVTS -FIFE FUND PROCEEDS | | | | | | | | |
| 97-4801- | - CAPITAL IMPRVTS -INTEREST EARNED | 1,000.00 | | | 1,000.00 | | 162.52 | 16.25% | 837.48 |
| | Total Above Line Revenues | 1,000.00 | | | 1,000.00 | | 162.52 | 16.25% | 837.48 |
| 97-4901- | - CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR | | 775,000.00 | | 775,000.00 | | 1,120,860.34 | 144.63% | (345,860.34) |
| 97-4901- | -001 CAPITAL IMPRVTS -PR YR-BOND PROCEEDS | 1,000,000.00 | | | 1,000,000.00 | | | | 1,000,000.00 |
| 97-4901- | -002 CAPITAL IMPRVTS -PR YR SURPLUS-E911 | 300,000.00 | | | 300,000.00 | | | | 300,000.00 |
| 97-4901- | -003 CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\ | 100,000.00 | | | 100,000.00 | | | | 100,000.00 |
| 97-4905- | - CAPITAL IMPRVTS -BOND SALE PROCEEDS | | | | | | | | |
| 97-4909- | - CAPITAL IMPRVTS -CASH TRANSFERS OUT | | | | | | | | |
| 97-4910- | - CAPITAL IMPRVTS -CASH TRANSFER IN | | | | | | 1,024,923.98 | | (1,024,923.98) |
| | Total Above Line Revenues | 1,400,000.00 | 775,000.00 | | 2,175,000.00 | | 2,145,784.32 | 98.66% | 29,215.68 |
| | Total Capital Imprv Fund Receipts | 1,401,000.00 | 775,000.00 | | 2,176,000.00 | | 2,145,946.84 | 98.62% | 30,053.16 |
| | Total All Funds Receipts | 71,226,227.00 | 1,378,274.52 | | 72,604,501.52 | 2,569,784.53 | 42,740,279.30 | 58.87% | 29,864,222.22 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5001-101- | CO. JUDGE/EXEC -SALARY | 114,553.00 | | (3,930.00) | 110,623.00 | 8,379.68 | 110,621.16 | 100.00% | 1.84 |
| 01-5001-103- | CO. JUDGE/EXEC -DEPUTY SALARY | 60,169.00 | | (70.00) | 60,099.00 | 4,623.00 | 60,099.00 | 100.00% | |
| 01-5001-105- | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST. | 29,461.00 | | (265.00) | 29,196.00 | 2,219.31 | 29,165.41 | 99.90% | 30.59 |
| 01-5001-127- | CO. JUDGE/EXEC -EXECUTIVE ASSISTANT | | | | | | | | |
| 01-5001-167- | CO. JUDGE/EXEC -OFFICE CLERK SALARY | 21,868.00 | | (2,145.00) | 19,723.00 | 1,716.00 | 19,719.12 | 99.98% | 3.88 |
| 01-5001-178- | CO. JUDGE/EXEC -OFFICE OVERTIME | | | | | | | | |
| 01-5001-179- | CO. JUDGE/EXEC -TEMP. OFFICE CLERK SALARY | | | | | | | | |
| 01-5001-201- | CO. JUDGE/EXEC -SOCIAL SECURITY | 17,606.00 | | (1,735.00) | 15,871.00 | 1,191.54 | 15,864.32 | 99.96% | 6.68 |
| 01-5001-202- | CO. JUDGE/EXEC -RETIREMENT | 39,876.00 | | (1,975.00) | 37,901.00 | 3,043.15 | 37,738.97 | 99.57% | 162.03 |
| 01-5001-205- | CO. JUDGE/EXEC -EMPLOYEE INSURANCE | 17,243.00 | | (1,155.00) | 16,088.00 | 1,560.22 | 16,084.52 | 99.98% | 3.48 |
| 01-5001-208- | CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE | | | 4,693.00 | 4,693.00 | | 4,692.13 | 99.98% | 0.87 |
| 01-5001-209- | CO. JUDGE/EXEC -WORKERS' COMP | 673.00 | | 5.00 | 678.00 | | 678.00 | 100.00% | |
| 01-5001-212- | CO. JUDGE/EXEC -TRAINING INCENTIVE | 4,068.00 | | (99.00) | 3,969.00 | | 3,968.60 | 99.99% | 0.40 |
| 01-5001-340- | CO. JUDGE/EXEC -VEHICLE MAINTENANCE | 500.00 | | 374.30 | 874.30 | | 874.30 | 100.00% | |
| 01-5001-382- | CO. JUDGE/EXEC -DRUG TESTING | 195.00 | | (130.00) | 65.00 | | 65.00 | 100.00% | |
| 01-5001-445- | CO. JUDGE/EXEC -OFFICE SUPPLIES | 6,000.00 | | 1,000.00 | 7,000.00 | 164.85 | 6,669.76 | 95.28% | 330.24 |
| 01-5001-455- | CO. JUDGE/EXEC -PETROLEUM PRODUCTS | 500.00 | | | 500.00 | 143.93 | 418.63 | 83.73% | 81.37 |
| 01-5001-481- | CO. JUDGE/EXEC -UNIFORMS | | | | | | | | |
| 01-5001-566- | CO. JUDGE/EXEC -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | 586.01 | 58.60% | 413.99 |
| 01-5001-566-001 | CO. JUDGE/EXEC -OFFICE STAFF REIMB. | 500.00 | | (317.30) | 182.70 | | | | 182.70 |
| 01-5001-569- | CO. JUDGE/EXEC -REGIS, CONF., TRAINING | 1,500.00 | | | 1,500.00 | | 1,331.80 | 88.79% | 168.20 |
| 01-5001-569-001 | CO. JUDGE/EXEC -OFFICE STAFF TRAINING | 500.00 | | 300.00 | 800.00 | 800.00 | 800.00 | 100.00% | |
| 01-5001-571- | CO. JUDGE/EXEC -RENEWALS & REPAIRS | 500.00 | | (500.00) | | | | | |
| 01-5001-599- | CO. JUDGE/EXEC -MISCELLANEOUS | 1,000.00 | | (500.00) | 500.00 | | 444.18 | 88.84% | 55.82 |
| 01-5001-725- | CO. JUDGE/EXEC -OFFICE EQUIPMENT | 7,000.00 | | (3,797.00) | 3,203.00 | 1,038.34 | 2,620.85 | 81.82% | 582.15 |
| 01-5005-101- | CO. ATTORNEY -SALARY | 48,106.00 | | (800.00) | 47,306.00 | 3,528.28 | 46,577.39 | 98.46% | 728.61 |
| 01-5005-105- | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2) | 50,371.00 | | | 50,371.00 | 3,836.30 | 49,871.78 | 99.01% | 499.22 |
| 01-5005-165- | CO. ATTORNEY -SECRETARIES' SALARIES(5) | 104,534.00 | | 2,022.00 | 106,556.00 | 7,308.25 | 105,116.06 | 98.65% | 1,439.94 |
| 01-5005-185- | CO. ATTORNEY -ASST. CO. ATTORNEY SALARY | | | | | | | | |
| 01-5005-201- | CO. ATTORNEY -SOCIAL SECURITY | 15,587.00 | | (1,000.00) | 14,587.00 | 1,007.31 | 14,184.15 | 97.24% | 402.85 |
| 01-5005-202- | CO. ATTORNEY -RETIREMENT | 34,759.00 | | (5,500.00) | 29,259.00 | 2,461.25 | 29,018.54 | 99.18% | 240.46 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5005-205- | CO. ATTORNEY -EMPLOYEE INSURANCE | 23,177.00 | | (4,022.00) | 19,155.00 | 2,090.88 | 19,154.78 | 100.00% | 0.22 |
| 01-5005-209- | CO. ATTORNEY -WORKERS' COMP. | 2,541.00 | | (132.00) | 2,409.00 | | 2,409.00 | 100.00% | |
| 01-5005-331- | CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV) | 14,453.00 | | 20,547.00 | 35,000.00 | 3,500.00 | 35,000.00 | 100.00% | |
| 01-5005-382- | CO. ATTORNEY -DRUG TESTING | 130.00 | | (130.00) | | | | | |
| 01-5005-398- | CO. ATTORNEY -SECURITY OFFICER | 16,000.00 | | | 16,000.00 | 8,000.00 | 16,000.00 | 100.00% | |
| 01-5005-566- | CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\ | 3,166.00 | | 5,458.83 | 8,624.83 | 1,422.66 | 8,624.03 | 99.99% | 0.80 |
| 01-5005-742- | CO. ATTORNEY -BLDG & CONST.(REMODELING) | 25,000.00 | | 630.00 | 25,630.00 | | 25,000.00 | 97.54% | 630.00 |
| 01-5010-101- | CO. CLERK -SALARY | | | | | | | | |
| 01-5010-315- | CO. CLERK -CONTRACTS W/PRIVATE AGENCIES | 31,200.00 | | 1,596.00 | 32,796.00 | 5,495.20 | 32,795.97 | 100.00% | 0.03 |
| 01-5010-348- | CO. CLERK -PROGRAM SUPPORT | 80,000.00 | | (1,197.00) | 78,803.00 | 2,539.73 | 41,563.57 | 52.74% | 37,239.43 |
| 01-5010-348-001 | CO. CLERK -PROGRAM SUPPORT(RAD.LEASE) | 7,200.00 | | | 7,200.00 | | 7,200.00 | 100.00% | |
| 01-5010-348-002 | CO. CLERK -PROGRAM SUPPORT-SOFTWARE | | | | | | | | |
| 01-5010-368- | CO. CLERK -TAX BILL PREPARATION | 11,100.00 | | 16,772.00 | 27,872.00 | | 27,871.78 | 100.00% | 0.22 |
| 01-5010-566- | CO. CLERK -REIMBURSEMENT | 500.00 | | | 500.00 | 30.00 | 297.00 | 59.40% | 203.00 |
| 01-5015-331- | SHERIFF -TOWER LEASE PAYMENT | 10,500.00 | | 3,384.00 | 13,884.00 | 1,124.38 | 13,883.14 | 99.99% | 0.86 |
| 01-5015-348- | SHERIFF -PROGRAM SUPPORT-25% | 333,500.00 | 18,102.45 | 18,102.75 | 369,705.20 | | 351,602.45 | 95.10% | 18,102.75 |
| 01-5015-435- | SHERIFF -LAW ENFORCEMENT | 870,000.00 | | (7,470.00) | 862,530.00 | 845,000.00 | 845,000.00 | 97.97% | 17,530.00 |
| 01-5015-577- | SHERIFF -TRAVEL (JAIL) | | | | | | | | |
| 01-5015-703- | SHERIFF -GRANT MOBILE COMMAND POST | | | | | | | | |
| 01-5015-717- | SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT) | | | | | | | | |
| 01-5020-101- | CORONER -SALARY | 52,964.00 | | (1,815.00) | 51,149.00 | 3,874.38 | 51,146.05 | 99.99% | 2.95 |
| 01-5020-103- | CORONER -DEPUTIES SALARIES | 67,321.00 | | (33.00) | 67,288.00 | 5,176.00 | 67,288.00 | 100.00% | |
| 01-5020-105- | CORONER -FULL TIME CHIEF DEPUTY | 29,790.00 | | 433.00 | 30,223.00 | 2,324.80 | 30,222.40 | 100.00% | 0.60 |
| 01-5020-201- | CORONER -SOCIAL SECURITY | 13,135.00 | | (1,000.00) | 12,135.00 | 946.88 | 12,134.07 | 99.99% | 0.93 |
| 01-5020-202- | CORONER -RETIREMENT | 23,068.00 | | (2,313.00) | 20,755.00 | 1,602.00 | 20,754.30 | 100.00% | 0.70 |
| 01-5020-205- | CORONER -EMPLOYEE INSURANCE | 11,451.00 | | 803.00 | 12,254.00 | 1,037.28 | 12,237.44 | 99.86% | 16.56 |
| 01-5020-209- | CORONER -WORKERS COMP. | 2,285.00 | | 34.00 | 2,319.00 | | 2,319.00 | 100.00% | |
| 01-5020-210- | CORONER -EXPENSE ALLOWANCE | 21,600.00 | | (300.00) | 21,300.00 | 1,800.00 | 21,300.00 | 100.00% | |
| 01-5020-308- | CORONER -AUTOPSIES & ATTENDANT SERVICES | | | | | | | | |
| 01-5020-315- | CORONER -CONTR. SERV. W/ PRIVATE AGY | | | 600.00 | 600.00 | 100.00 | 350.62 | 58.44% | 249.38 |
| 01-5020-334- | CORONER -MAINT. & REPAIRS-BLDG. | 500.00 | | 201.00 | 701.00 | 13.00 | 700.97 | 100.00% | 0.03 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-338- | CORONER -MAINT & REPAIR - OFFICE EQUIP. | 500.00 | | | 500.00 | 60.00 | 355.00 | 71.00% | 145.00 |
| 01-5020-344- | CORONER -PAUPER BURIALS | 12,000.00 | | (6,241.91) | 5,758.09 | 600.00 | 4,800.00 | 83.36% | 958.09 |
| 01-5020-382- | CORONER -DRUG TESTING | 195.00 | | (195.00) | | | | | |
| 01-5020-398- | CORONER -DSL-WIN1-074-010-4696 | 500.00 | | | 500.00 | 35.00 | 420.00 | 84.00% | 80.00 |
| 01-5020-398-001 | CORONER -CABLEBOX 01108225973-02-5 COM | 100.00 | | | 100.00 | 14.18 | 42.53 | 42.53% | 57.47 |
| 01-5020-445- | CORONER -OFFICE SUPPLIES | 800.00 | | 372.91 | 1,172.91 | 54.78 | 1,172.69 | 99.98% | 0.22 |
| 01-5020-446- | CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES | 2,700.00 | | 522.00 | 3,222.00 | 550.20 | 3,221.13 | 99.97% | 0.87 |
| 01-5020-481- | CORONER -UNIFORMS | 700.00 | | | 700.00 | 374.13 | 468.12 | 66.87% | 231.88 |
| 01-5020-551- | CORONER -MEMBERSHIP DUES | 540.00 | | | 540.00 | | 450.00 | 83.33% | 90.00 |
| 01-5020-566- | CORONER -REIMBURSEMENT | 400.00 | | 439.00 | 839.00 | | 838.49 | 99.94% | 0.51 |
| 01-5020-569- | CORONER -REGISTRATIONS, CONF., & TRAIN. | 1,000.00 | | 149.00 | 1,149.00 | | 1,149.00 | 100.00% | |
| 01-5020-573- | CORONER -TELEPHONE | | | | | | | | |
| 01-5020-573-001 | CORONER -TEL | | | | | | | | |
| 01-5020-573-002 | CORONER -TEL | | | | | | | | |
| 01-5020-573-003 | CORONER -TEL | | | | | | | | |
| 01-5020-573-004 | CORONER -TEL | | | | | | | | |
| 01-5020-573-005 | CORONER -TEL | | | | | | | | |
| 01-5020-573-006 | CORONER -TEL | | | | | | | | |
| 01-5020-573-007 | CORONER -TEL | | | | | | | | |
| 01-5020-573-008 | CORONER -TEL | | | | | | | | |
| 01-5020-573-009 | CORONER -TEL | | | | | | | | |
| 01-5020-573-010 | CORONER -TEL | | | | | | | | |
| 01-5020-573-011 | CORONER -TEL | | | | | | | | |
| 01-5020-573-012 | CORONER -TEL-WIN1-737-8834 | 700.00 | | 940.57 | 1,640.57 | 142.31 | 1,581.76 | 96.42% | 58.81 |
| 01-5020-573-013 | CORONER -TEL | 700.00 | | (540.57) | 159.43 | | 159.43 | 100.00% | 0.00 |
| 01-5020-576- | CORONER -TRAVEL | | | | | | | | |
| 01-5020-578- | CORONER -UTILITIES | | | | | | | | |
| 01-5020-578-001 | CORONER -UT-1121015100-NOL1-PROVIDENT WAY | 4,500.00 | | (300.00) | 4,200.00 | 241.86 | 3,817.70 | 90.90% | 382.30 |
| 01-5020-578-002 | CORONER -UT-HCWD#2-00022845-20%PROVIDENT | 300.00 | | | 300.00 | 28.48 | 291.52 | 97.17% | 8.48 |
| 01-5020-578-003 | CORONER -UT-EWG1-22.2444-20%-PROVIDENT | 2,000.00 | | | 2,000.00 | 98.43 | 889.50 | 44.47% | 1,110.50 |
| 01-5020-578-004 | CORONER -UT-HCWD#2-00024344-33%PROVIDENT | 200.00 | | | 200.00 | 9.32 | 130.10 | 65.05% | 69.90 |

Appropriation Condition Report
TREASURER'S JUNE FINANCIAL REPORT **HARDIN COUNTY FISCAL COURT**
Fund Type: G
From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-599- | CORONER -MISCELLANEOUS | 1,000.00 | | (500.00) | 500.00 | 9.72 | 9.72 | 1.94% | 490.28 |
| 01-5020-725- | CORONER -OFFICE EQUIPMENT | 1,500.00 | | | 1,500.00 | | 1,478.01 | 98.53% | 21.99 |
| 01-5025-101- | MAGISTRATES -SALARIES | 212,649.00 | | | 212,649.00 | 16,357.60 | 212,648.80 | 100.00% | 0.20 |
| 01-5025-101-001 | JUSTICE OF THE PEACE SALARIES | | | | | | | | |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 600.00 | | | 600.00 | 100.00 | 600.00 | 100.00% | |
| 01-5025-201- | MAGISTRATES -SOCIAL SECURITY | 20,951.00 | | (1,510.00) | 19,441.00 | 1,257.32 | 19,434.84 | 99.97% | 6.16 |
| 01-5025-202- | MAGISTRATES -RETIREMENT | 46,720.00 | | 1,905.00 | 48,625.00 | 3,200.00 | 48,623.87 | 100.00% | 1.13 |
| 01-5025-205- | MAGISTRATES -INSURANCE | 1,264.00 | | 58.00 | 1,322.00 | 102.84 | 1,319.93 | 99.84% | 2.07 |
| 01-5025-209- | MAGISTRATES -WORKERS' COMP. | 385.00 | | (38.00) | 347.00 | | 347.00 | 100.00% | |
| 01-5025-210- | MAGISTRATES -EXPENSE ALLOWANCE | 28,800.00 | | | 28,800.00 | 2,400.00 | 28,800.00 | 100.00% | |
| 01-5025-212- | MAGISTRATES -TRAINING INCENTIVE | 32,400.00 | | 11,172.00 | 43,572.00 | | 43,571.80 | 100.00% | 0.20 |
| 01-5025-566- | MAGISTRATES -REIMBURSEMENT | 6,000.00 | | | 6,000.00 | 169.19 | 5,444.46 | 90.74% | 555.54 |
| 01-5025-569- | MAGISTRATES -REGIST, CONF, TRAIN. | 8,000.00 | | (58.00) | 7,942.00 | 65.00 | 6,285.00 | 79.14% | 1,657.00 |
| 01-5030-367- | PVA -STATUTORY CONTRIBUTIONS | 175,800.00 | | | 175,800.00 | | 175,800.00 | 100.00% | |
| 01-5030-573- | PVA -TEL-WIN1-765-2129 | 3,800.00 | | (1,847.78) | 1,952.22 | 417.78 | 1,951.56 | 99.97% | 0.66 |
| 01-5035-191- | TAX BOARD OF APPEALS -MEMBERS' FEES | 400.00 | | | 400.00 | 400.00 | 400.00 | 100.00% | |
| 01-5040-102- | CO. TREASURER -SALARY | 49,179.00 | | (39.00) | 49,140.00 | 3,780.00 | 49,140.00 | 100.00% | |
| 01-5040-104- | CO. TREASURER -HR CLERK | 33,915.00 | | (4.50) | 33,910.50 | 3,220.50 | 33,910.50 | 100.00% | |
| 01-5040-105- | CO. TREASURER -ASSISTANT TREAS. SALARY | 32,596.00 | | (1,375.00) | 31,221.00 | 2,410.50 | 31,221.00 | 100.00% | |
| 01-5040-106- | CO. TREASURER -PERSONNEL/PAYROLL SPECIA | 27,582.00 | | (615.00) | 26,967.00 | 2,082.00 | 26,967.00 | 100.00% | |
| 01-5040-127- | CO. TREASURER -ACCT. PAYABLE CLERK SAL | 27,883.00 | | (524.00) | 27,359.00 | 2,104.52 | 27,358.67 | 100.00% | 0.33 |
| 01-5040-167- | CO. TREASURER -FINANCE OFFICE CLERK | 21,861.00 | | (490.00) | 21,371.00 | 1,650.00 | 21,370.01 | 100.00% | 0.99 |
| 01-5040-178- | CO. TREASURER -OFFICE OVERTIME | | | | | | | | |
| 01-5040-185- | CO. TREASURER -OTHER WAGES & SALARIES | | | | | | | | |
| 01-5040-201- | CO. TREASURER -SOCIAL SECURITY | 14,770.00 | | (2,335.88) | 12,434.12 | 982.00 | 12,434.12 | 100.00% | 0.00 |
| 01-5040-202- | CO. TREASURER -RETIREMENT | 32,930.00 | | (860.00) | 32,070.00 | 2,601.23 | 32,070.00 | 100.00% | |
| 01-5040-205- | CO. TREASURER -EMPLOYEE INSURANCE | 28,664.00 | | 5,381.00 | 34,045.00 | 3,110.76 | 34,044.68 | 100.00% | 0.32 |
| 01-5040-209- | CO. TREASURER -WORKERS COMP. | 353.00 | | (100.00) | 253.00 | | 253.00 | 100.00% | |
| 01-5040-340- | CO. TREASURER -VEHICLE MAINTENANCE | 250.00 | | (131.48) | 118.52 | | 118.52 | 100.00% | 0.00 |
| 01-5040-382- | CO. TREASURER -DRUG TESTING | 195.00 | | (195.00) | | | | | |
| 01-5040-445- | CO. TREASURER -OFFICE SUPPLIES | 6,000.00 | | 1,295.00 | 7,295.00 | 769.47 | 6,393.19 | 87.64% | 901.81 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5040-455- | CO. TREASURER -PETROLEUM PRODUCTS | 300.00 | | (173.85) | 126.15 | | 79.93 | 63.36% | 46.22 |
| 01-5040-481- | CO. TREASURER -UNIFORMS | | | | | | | | |
| 01-5040-551- | CO. TREASURER -DUES & MEMBERSHIPS | 800.00 | | | 800.00 | | 660.00 | 82.50% | 140.00 |
| 01-5040-566- | CO. TREASURER -REIMBURSEMENT | 500.00 | | | 500.00 | 67.00 | 344.32 | 68.86% | 155.68 |
| 01-5040-569- | CO. TREASURER -REGIST.,CONF.,&TRAINING | 2,500.00 | | | 2,500.00 | | 2,014.40 | 80.58% | 485.60 |
| 01-5040-573- | CO. TREASURER -TELEPHONE | | | | | | | | |
| 01-5040-573-001 | CO. TREASURER -TEL | 700.00 | | 123.93 | 823.93 | 221.18 | 822.97 | 99.88% | 0.96 |
| 01-5040-573-002 | CO. TREASURER -WIN1-TEL-765-4491 | 1,100.00 | | (913.48) | 186.52 | | 186.52 | 100.00% | 0.00 |
| 01-5040-590- | CO. TREASURER -M & REPAIRS-OFFICE EQUIP. | 1,000.00 | | (230.00) | 770.00 | | 79.96 | 10.38% | 690.04 |
| 01-5040-599- | CO. TREASURER -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 348.63 | 34.86% | 651.37 |
| 01-5040-725- | CO. TREASURER -OFFICE EQUIPMENT | 5,000.00 | | (3,000.00) | 2,000.00 | 102.99 | 1,231.46 | 61.57% | 768.54 |
| 01-5060-201- | COUNTY LAW LIBRARY -SOCIAL SECURITY | 46.00 | | | 46.00 | 43.61 | 43.61 | 94.80% | 2.39 |
| 01-5060-202- | COUNTY LAW LIBRARY -RETIREMENT | 103.00 | | | 103.00 | 102.36 | 102.36 | 99.38% | 0.64 |
| 01-5060-507- | COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS | 600.00 | | | 600.00 | | | | 600.00 |
| 01-5060-541- | COUNTY LAW LIBRARY -CIRCUIT CLERK FEE | 600.00 | | | 600.00 | 600.00 | 600.00 | 100.00% | |
| 01-5065-192- | ELECTION -OFFICERS' SALARIES | 75,000.00 | | | 75,000.00 | 779.57 | 69,054.19 | 92.07% | 5,945.81 |
| 01-5065-193- | ELECTION -COMMISSIONERS' SALARIES | 8,000.00 | | | 8,000.00 | 783.30 | 7,999.68 | 100.00% | 0.32 |
| 01-5065-194- | ELECTION -TABULATORS' SALARIES | | | | | | | | |
| 01-5065-201- | ELECTION -SOCIAL SECURITY | 600.00 | | | 600.00 | 25.50 | 306.00 | 51.00% | 294.00 |
| 01-5065-209- | ELECTION -WORKERS' COMP | 126.00 | | | 126.00 | | 110.00 | 87.30% | 16.00 |
| 01-5065-302- | ELECTION -ADVERTISING | 4,000.00 | | 287.00 | 4,287.00 | 2,081.20 | 4,286.31 | 99.98% | 0.69 |
| 01-5065-341- | ELECTION -MAINT & REP. VOTING MACHINES | 3,500.00 | | (1,152.00) | 2,348.00 | | | | 2,348.00 |
| 01-5065-347- | ELECTION -POLLING PLACES | 3,000.00 | | | 3,000.00 | 100.00 | 2,400.00 | 80.00% | 600.00 |
| 01-5065-445- | ELECTION -OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | 107.70 | 313.31 | 31.33% | 686.69 |
| 01-5065-548- | ELECTION -SPECIAL PROJECT-ADA COMPL. | | | | | | | | |
| 01-5065-563- | ELECTION -POSTAL CHARGES | 7,400.00 | | (3,000.00) | 4,400.00 | 575.92 | 1,807.00 | 41.07% | 2,593.00 |
| 01-5065-565- | ELECTION -PRINTING, STATIONERY, FORMS | 60,000.00 | | 1,459.00 | 61,459.00 | 5,482.63 | 61,458.14 | 100.00% | 0.86 |
| 01-5065-576- | ELECTION -TRAVEL | | | | | | | | |
| 01-5065-737- | ELECTION -VOTING MACHINES | 8,000.00 | | | 8,000.00 | | | | 8,000.00 |
| 01-5070-507- | PLANNING & DEVELOP -STATUTORY CON. | 285,900.00 | | | 285,900.00 | 23,825.00 | 285,900.00 | 100.00% | |
| 01-5075-107- | ECON. DEV. COMMUNITY SUPPORT COORDINATOR | 22,560.00 | | (5,622.12) | 16,937.88 | 3,079.50 | 16,937.25 | 100.00% | 0.63 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5075-201- | ECON. DEV. -SOCIAL SECURITY | 1,726.00 | | (441.00) | 1,285.00 | 233.80 | 1,284.41 | 99.95% | 0.59 |
| 01-5075-202- | ECON. DEV. -RETIREMENT | | | | | | | | |
| 01-5075-205- | ECON. DEV. -EMPLOYEE HEALTH INS. | | | 3,669.12 | 3,669.12 | 622.92 | 3,667.88 | 99.97% | 1.24 |
| 01-5075-209- | ECON. DEV. -WORKERS COMP. | 41.00 | | | 41.00 | | 37.00 | 90.24% | 4.00 |
| 01-5075-382- | ECON. DEV. -DRUG TESTING | 65.00 | | (65.00) | | | | | |
| 01-5075-445- | ECON. DEV. -OFFICE SUPPLIES | 500.00 | | (400.00) | 100.00 | | 65.00 | 65.00% | 35.00 |
| 01-5075-481- | ECON. DEV. -UNIFORMS | | | | | | | | |
| 01-5075-507- | ECONOMIC DEVELOPMENT | | | | | | | | |
| 01-5075-507-001 | ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND. | 22,000.00 | | (1,000.00) | 21,000.00 | | 20,962.13 | 99.82% | 37.87 |
| 01-5075-507-002 | ECON. DEV. -NORTH HARDIN ECON. AUTH. | | | | | | | | |
| 01-5075-507-003 | ECON. DEV. -AREA INNOVATION CENTER | 15,000.00 | | | 15,000.00 | | 15,000.00 | 100.00% | |
| 01-5075-507-004 | ECON. DEV. -CORE COMMITTEE (AUSA) | 4,000.00 | | | 4,000.00 | 4,000.00 | 4,000.00 | 100.00% | |
| 01-5075-507-005 | ECON. DEV. -STATE THEATER COMPLEX | | | | | | | | |
| 01-5075-507-006 | ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G) | | | | | | | | |
| 01-5075-507-007 | ECON. DEV. -E-TOWN HERITAGE COUNCIL | | | | | | | | |
| 01-5075-507-008 | ECON. DEV. -PATTON MUSEUM FOUNDATION | | | | | | | | |
| 01-5075-507-009 | ECON. DEV. -CITY OF WEST POINT | 1,000.00 | | | 1,000.00 | | 1,000.00 | 100.00% | |
| 01-5075-507-010 | ECON. DEV. -GLENDALE | | | | | | | | |
| 01-5075-507-011 | ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM | | | | | | | | |
| 01-5075-507-012 | ECON. DEV. -KY HS BASKETBALL HALL OF FAME | | | | | | | | |
| 01-5075-507-013 | ECON. DEV. -ECTC | | 25,000.00 | | 25,000.00 | | 25,000.00 | 100.00% | |
| 01-5075-548- | ECON. DEV. - SPECIAL PROJECT-ONE KNOX | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.00% | |
| 01-5075-548-001 | ECON. DEV. -HARDIN COUNTY UNITED | | | | | | | | |
| 01-5075-566- | ECON. DEV. -REIMBURSEMENT | | | | | | | | |
| 01-5075-569- | ECON. DEV. -REGIS, CONF. & TRAINING | | | 65.00 | 65.00 | 65.00 | 65.00 | 100.00% | |
| 01-5075-573- | ECON. DEV. -TEL-BLC3-734-4178 DATA | 400.00 | | (300.00) | 100.00 | 12.54 | 75.27 | 75.27% | 24.73 |
| 01-5075-573-001 | ECON. DEV. -TELEPHONE WIN | 400.00 | | (325.00) | 75.00 | 24.58 | 73.74 | 98.32% | 1.26 |
| 01-5075-576- | ECON. DEV. -STAFF TRAVEL | | | 332.00 | 332.00 | 331.19 | 331.19 | 99.76% | 0.81 |
| 01-5075-599- | ECON. DEV. -MISCELLANOUS | | | | | | | | |
| 01-5075-699- | ECON. DEV. -GLENDALE PROPERTY | | | | | | | | |
| 01-5075-725- | ECON. DEV. -OFFICE EQUIPMENT | 1,000.00 | | | 1,000.00 | | 529.99 | 53.00% | 470.01 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5075-739- | ECON. DEV. -OTHER EQUIPMENT | | | 400.00 | 400.00 | | 399.00 | 99.75% | 1.00 |
| 01-5076-447- | COMM. SUPPORT -VINE GROVE RD. MATL. | | | | | | | | |
| 01-5076-507- | COMM. SUPPORT -CONTRIBUTIONS | 5,000.00 | | (5,000.00) | | | | | |
| 01-5076-507-001 | COMM. SUPPORT -HELPING HAND OF THE H/L | | | | | | | | |
| 01-5076-507-002 | COMM. SUPPORT -NORTH HARDIN HOPE | | | | | | | | |
| 01-5076-507-003 | COMM. SUPPORT -WESLEY HILLTOP HOUSE | | | | | | | | |
| 01-5076-507-004 | COMM. SUPPORT -FEEDING AM. KY. HEARTLAN | | | | | | | | |
| 01-5076-507-005 | COMM. SUPPORT -SPRINGHAVEN, INC. | | | | | | | | |
| 01-5076-507-006 | COMM. SUPPORT -H/C COM. ED. (RECREATION) | | | | | | | | |
| 01-5076-507-007 | COMM. SUPPORT -REPAIR AFFAIR | | | | | | | | |
| 01-5076-507-008 | COMM. SUPPORT -H/C HABITAT OF HUMANITY | | | | | | | | |
| 01-5076-507-009 | COMM. SUPPORT -WEST POINT FR&YS CENTERS | | | | | | | | |
| 01-5076-507-010 | COMM. SUPPORT -PROJECT GRADUATIONS | | | | | | | | |
| 01-5076-507-011 | COMM. SUPPORT -COMM. RECREA.& SUP.PROG. | | | | | | | | |
| 01-5076-507-012 | COMM. SUPPORT -RAINDROP MINISTRIES, INC. | | | | | | | | |
| 01-5076-507-013 | COMM. SUPPORT -CENTRAL KY. SENIOR CORPS | 500.00 | | | 500.00 | 500.00 | 500.00 | 100.00% | |
| 01-5076-507-014 | COMM. SUPPORT -GREENSPACE, INC. | | | | | | | | |
| 01-5076-507-015 | COMM. SUPPORT -H/C EDUC. FOUND.(PAC) | | | | | | | | |
| 01-5076-507-017 | COMM. SUPPORT -(CKCAC) SENIORS MEALS | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.00% | |
| 01-5076-507-018 | COMM. SUPPORT -SAFE HARBOR CLUB | | | | | | | | |
| 01-5076-507-019 | COMM. SUPPORT -WEST POINT SENIOR CITIZ. | | | | | | | | |
| 01-5076-507-020 | COMM. SUPPORT -BROWN PUSEY HOUSE | | | | | | | | |
| 01-5076-507-021 | COMM. SUPPORT -COM. HEALTH CLINIC H/L CO | | | | | | | | |
| 01-5076-507-022 | COMM. SUPPORT -WHITE MILLS COMM. PARK | | | | | | | | |
| 01-5076-507-023 | COMM. SUPPORT -CITY OF VINE GROVE (PARKS) | | | | | | | | |
| 01-5076-507-024 | COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS | | | | | | | | |
| 01-5076-507-025 | COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP | | | | | | | | |
| 01-5076-507-026 | COMM. SUPPORT -RINEYVILLE COMMUNITY PARK | | | | | | | | |
| 01-5076-507-027 | COMM. SUPPORT -CITY OF RADCLIFF | | | | | | | | |
| 01-5076-507-028 | COMM. SUPPORT -SERENITY CLUB | | | | | | | | |
| 01-5076-548-029 | COMM. SUPPORT -CASA | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5076-599- | COMM. SUPPORT -MISC. | | | | | | | | |
| 01-5080-175- | JUSTICE CENTER -CUSTODIAL SALARY | | | | | | | | |
| 01-5080-178- | JUSTICE CENTER -CUSTODIAL OVERTIME | | | | | | | | |
| 01-5080-201- | JUSTICE CENTER -MAINT. SOCIAL SECURITY | | | | | | | | |
| 01-5080-202- | JUSTICE CENTER -MAINT.-RETIREMENT | | | | | | | | |
| 01-5080-205- | JUSTICE CENTER -MAINT.-EMPLOYEE INS. | | | | | | | | |
| 01-5080-209- | JUSTICE CENTER -MAINT.-WORKERS COMP | | | | | | | | |
| 01-5080-327- | COURTHOUSE -FISCAL AGENT CHARGES | | | | | | | | |
| 01-5080-333- | COURTHOUSE -MAINTENANCE AGREEMENTS | 2,000.00 | | 3,465.00 | 5,465.00 | 433.08 | 5,463.88 | 99.98% | 1.12 |
| 01-5080-352- | COURTHOUSE -ELEVATOR MAINTENANCE | 2,000.00 | | 103.00 | 2,103.00 | | 2,102.51 | 99.98% | 0.49 |
| 01-5080-601- | COURTHOUSE -GOVT FACILITY PRINCIPAL | 135,000.00 | | | 135,000.00 | | 135,000.00 | 100.00% | |
| 01-5080-605- | COURTHOUSE -GOVT FACILITY INTEREST | 356,765.00 | | | 356,765.00 | | 356,762.50 | 100.00% | 2.50 |
| 01-5085-106- | OCP -IT SPECIALIST | | | | | | | | |
| 01-5085-107- | OCP -BLDGS. & GDS-P/T SUPERVISOR SAL. | 24,335.00 | | 2,330.00 | 26,665.00 | 2,130.03 | 26,631.01 | 99.87% | 33.99 |
| 01-5085-177- | OCP -BLDGS. & GDS-MAINT. STAFF SALARY | 133,369.00 | | 6,466.46 | 139,835.46 | 10,018.31 | 139,835.46 | 100.00% | |
| 01-5085-179- | OCP -BLDGS. & GDS-P/T MAINT. SALARIES | | | 920.00 | 920.00 | 893.24 | 893.24 | 97.09% | 26.76 |
| 01-5085-201- | OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY | 12,065.00 | | (500.00) | 11,565.00 | 873.01 | 11,508.66 | 99.51% | 56.34 |
| 01-5085-202- | OCP -BLDGS. & GDS-MAINT. RETIREMENT | 27,153.00 | | (1,561.65) | 25,591.35 | 2,176.27 | 25,591.35 | 100.00% | |
| 01-5085-205- | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS. | 11,563.00 | | 479.74 | 12,042.74 | 1,049.84 | 12,042.74 | 100.00% | |
| 01-5085-209- | OCP -BLDGS. & GDS-MAINT. WORKERS COMP. | 5,089.00 | | (692.00) | 4,397.00 | | 4,397.00 | 100.00% | |
| 01-5085-333- | OCP -BLDGS. & GDS-MAINTENANCE AGMTS. | 6,500.00 | | (2,500.00) | 4,000.00 | 247.00 | 3,632.00 | 90.80% | 368.00 |
| 01-5085-334- | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG. | 50,000.00 | | (8,298.00) | 41,702.00 | 12,055.64 | 41,701.44 | 100.00% | 0.56 |
| 01-5085-336- | OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER | | | 180.00 | 180.00 | 179.55 | 179.55 | 99.75% | 0.45 |
| 01-5085-336-001 | OCP -BLDGS. & GDS-M&R EQUIPMENT | 1,000.00 | | | 1,000.00 | | 81.70 | 8.17% | 918.30 |
| 01-5085-340- | OCP -BLDGS. & GDS-VEHICLE MAINT. | 3,000.00 | | (1,953.09) | 1,046.91 | | 811.86 | 77.55% | 235.05 |
| 01-5085-352- | OCP -BLDGS. & GDS-ELEVATOR MAINTENANCE | 4,500.00 | | (2,803.00) | 1,697.00 | | 1,302.60 | 76.76% | 394.40 |
| 01-5085-364- | OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP | | | | | | | | |
| 01-5085-382- | OCP -BLDGS. & GDS-DRUG TESTING | 195.00 | | (65.00) | 130.00 | 65.00 | 130.00 | 100.00% | |
| 01-5085-411- | OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES | 18,000.00 | | (2,733.46) | 15,266.54 | 1,008.10 | 15,087.36 | 98.83% | 179.18 |
| 01-5085-413- | OCP -BLDGS. & GDS-COMPUTER EQUIPMENT | | | 923.00 | 923.00 | | 922.89 | 99.99% | 0.11 |
| 01-5085-455- | OCP -BLDGS. & GDS-PETROLEUM PRODUCTS | 10,000.00 | | (4,335.00) | 5,665.00 | 415.73 | 4,801.21 | 84.75% | 863.79 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5085-481- | OCP -BLDGS. & GDS-UNIFORMS | 2,000.00 | | | 2,000.00 | 127.50 | 1,195.75 | 59.79% | 804.25 |
| 01-5085-499- | OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL. | | | | | | | | |
| 01-5085-543- | OCP -BLDGS. & GDS-LICENSES & FEES | 600.00 | | | 600.00 | 100.00 | 480.00 | 80.00% | 120.00 |
| 01-5085-566- | OCP -BLDGS. & GDS-REIMBURSEMENT | 500.00 | | (500.00) | | | | | |
| 01-5085-569- | OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN | | | 55.00 | 55.00 | | 55.00 | 100.00% | |
| 01-5085-573- | OCP -BLDGS. & GDS-TELEPHONE | | | | | | | | |
| 01-5085-573-001 | OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON | 350.00 | | | 350.00 | 25.15 | 301.65 | 86.19% | 48.35 |
| 01-5085-573-002 | OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN | 580.00 | | | 580.00 | 49.28 | 579.05 | 99.84% | 0.95 |
| 01-5085-578- | OCP -BLDGS. & GDS-UTILITIES | | | | | | | | |
| 01-5085-586- | OCP -BLDGS. & GDS-REP. & MAINT. RENTALS | | | | | | | | |
| 01-5085-599- | OCP -BLDGS. & GDS-MISCELLANEOUS | 1,000.00 | | (500.00) | 500.00 | | 82.02 | 16.40% | 417.98 |
| 01-5085-711- | OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT | | | | | | | | |
| 01-5085-723- | OCP -BLDGS. & GDS-MOTOR VEHICLE | | | | | | | | |
| 01-5085-739- | OCP -BLDGS. & GDS-OTHER EQUIPMENT | 20,000.00 | | (18,866.43) | 1,133.57 | 66.48 | 1,132.99 | 99.95% | 0.58 |
| 01-5085-742- | OCP -BLDGS. & GDS-BLDG/CONSTRUCTION | | | | | | | | |
| 01-5091-106- | IT -IT SPECIALIST SALARY | 44,085.00 | | 11,639.60 | 55,724.60 | 3,625.55 | 55,724.60 | 100.00% | |
| 01-5091-201- | IT -SOCIAL SECURITY | 3,373.00 | | 285.69 | 3,658.69 | 200.20 | 3,658.69 | 100.00% | |
| 01-5091-202- | IT -RETIREMENT | 7,521.00 | | 1,985.61 | 9,506.61 | 618.51 | 9,506.61 | 100.00% | |
| 01-5091-205- | IT -EMPLOYEE INSURANCE | 5,711.00 | | 375.00 | 6,086.00 | 518.46 | 6,084.08 | 99.97% | 1.92 |
| 01-5091-209- | IT -WORKERS' COMP | 80.00 | | | 80.00 | | 71.00 | 88.75% | 9.00 |
| 01-5091-340- | IT -VEHICLE MAINTENANCE | 500.00 | | (365.90) | 134.10 | | 45.80 | 34.15% | 88.30 |
| 01-5091-382- | IT -DRUG TESTING | 65.00 | | | 65.00 | 65.00 | 65.00 | 100.00% | |
| 01-5091-413- | IT -COMPUTER EQUIPMENT | 40,000.00 | | 3,843.00 | 43,843.00 | 3,006.18 | 43,341.91 | 98.86% | 501.09 |
| 01-5091-455- | IT -PETROLEUM PRODUCTS | 1,000.00 | | | 1,000.00 | 61.04 | 662.81 | 66.28% | 337.19 |
| 01-5091-481- | IT -UNIFORMS | 100.00 | | 400.00 | 500.00 | 47.50 | 484.50 | 96.90% | 15.50 |
| 01-5091-499- | IT -OTHER SUPPLIES & MATERIALS | 500.00 | | (280.00) | 220.00 | | 71.31 | 32.41% | 148.69 |
| 01-5091-521- | IT -PROPERTY & LIAB. INSURANCE | | | | | | | | |
| 01-5091-566- | IT -REIMBURSEMENTS | 250.00 | | (206.00) | 44.00 | | | | 44.00 |
| 01-5091-569- | IT -REGIS. CONF. & TRAINING | 250.00 | | (250.00) | | | | | |
| 01-5091-573- | IT -TELEPHONE | | | | | | | | |
| 01-5091-599- | IT -MISCELLANEOUS | 500.00 | | (250.00) | 250.00 | | 138.26 | 55.30% | 111.74 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5091-721- | IT -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5092-107- | ENGINEERING -ENGINEER'S SALARY | 92,075.00 | | 4.00 | 92,079.00 | 7,083.00 | 92,079.00 | 100.00% | |
| 01-5092-129- | ENGINEERING -GIS TECHNICIAN SALARY | 44,176.00 | | (39,821.47) | 4,354.53 | 3,397.51 | 3,861.84 | 88.69% | 492.69 |
| 01-5092-141- | ENGINEERING -TECH-SALARY | 46,200.00 | | | 46,200.00 | 3,552.00 | 46,176.00 | 99.95% | 24.00 |
| 01-5092-165- | ENGINEERING -OFFICE SECRETARY-SALARY | | | | | | | | |
| 01-5092-201- | ENGINEERING -SOCIAL SECURITY | 14,019.00 | | (3,950.77) | 10,068.23 | 1,009.22 | 10,068.23 | 100.00% | |
| 01-5092-202- | ENGINEERING -RETIREMENT | 31,262.00 | | (7,134.23) | 24,127.77 | 1,824.58 | 23,690.35 | 98.19% | 437.42 |
| 01-5092-205- | ENGINEERING -EMPLOYEE INSURANCE | 17,132.00 | | (4,968.24) | 12,163.76 | 1,039.92 | 12,163.76 | 100.00% | |
| 01-5092-209- | ENGINEERING -WORKERS COMP | 541.00 | | | 541.00 | | 470.00 | 86.88% | 71.00 |
| 01-5092-309- | ENGINEERING -CONSULTANT FEES | | | | | | | | |
| 01-5092-324- | ENGINEERING -EVALUATION & TESTING | | | | | | | | |
| 01-5092-340- | ENGINEERING -VEHICLE MAINT. | 1,500.00 | | (450.00) | 1,050.00 | 20.98 | 139.46 | 13.28% | 910.54 |
| 01-5092-382- | ENGINEERING -DRUG TESTING | 130.00 | | | 130.00 | | 65.00 | 50.00% | 65.00 |
| 01-5092-399- | ENGINEERING -CONTRACT SERVICES | 1,500.00 | | 625.00 | 2,125.00 | 208.73 | 2,084.29 | 98.08% | 40.71 |
| 01-5092-445- | ENGINEERING -OFFICE SUPPLIES | 3,000.00 | | (745.00) | 2,255.00 | 78.19 | 647.00 | 28.69% | 1,608.00 |
| 01-5092-455- | ENGINEERING -PETROLEUM PRODUCTS | 3,000.00 | | (1,425.00) | 1,575.00 | 144.94 | 1,231.28 | 78.18% | 343.72 |
| 01-5092-481- | ENGINEERING -UNIFORMS | | | | | | | | |
| 01-5092-545- | ENGINEERING -GIS MAPPING | 5,000.00 | | | 5,000.00 | | 3,800.00 | 76.00% | 1,200.00 |
| 01-5092-551- | ENGINEERING -MEMBERSHIPS | 750.00 | | | 750.00 | 397.00 | 397.00 | 52.93% | 353.00 |
| 01-5092-566- | ENGINEERING -REIMBURSEMENT | 750.00 | | | 750.00 | 82.68 | 351.11 | 46.81% | 398.89 |
| 01-5092-569- | ENGINEERING -REGIS. CONF. & TRAIN. | 4,500.00 | | (2,197.00) | 2,303.00 | 525.00 | 1,261.65 | 54.78% | 1,041.35 |
| 01-5092-573- | ENGINEERING -TELEPHONES | | | | | | | | |
| 01-5092-573-001 | ENGINEERING -TEL-OFFICE-BTL1 | | | 297.00 | 297.00 | 98.30 | 294.90 | 99.29% | 2.10 |
| 01-5092-573-002 | ENGINEERING -TEL | | | | | | | | |
| 01-5092-573-003 | ENGINEERING -TEL-BLC3-765-9681-MEREDITH | 315.00 | | | 315.00 | 25.15 | 300.99 | 95.55% | 14.01 |
| 01-5092-573-004 | ENGINEERING -TEL- | | | | | | | | |
| 01-5092-579- | ENGINEERING -STORM WATER MGMT. PROG. | 2,500.00 | | 200.00 | 2,700.00 | | 2,679.12 | 99.23% | 20.88 |
| 01-5092-595- | ENGINEERING -STORM WATER EDUCATION MATL | 2,500.00 | | 200.00 | 2,700.00 | | 2,546.65 | 94.32% | 153.35 |
| 01-5092-599- | ENGINEERING -MISCELLANEOUS | 1,000.00 | | (400.00) | 600.00 | | | | 600.00 |
| 01-5092-723- | ENGINEERING -MOTOR VEHICLE | | | | | | | | |
| 01-5092-725- | ENGINEERING -OFFICE EQUIPMENT | 2,500.00 | | (967.00) | 1,533.00 | | | | 1,533.00 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5110-101- | CONSTABLE SALARY | | | | | | | | |
| 01-5115-107- | BLDG. CODE ENF -ENFORCEMENT OFFICIER | 35,525.00 | | (19.00) | 35,506.00 | 2,731.20 | 35,505.60 | 100.00% | 0.40 |
| 01-5115-201- | BLDG. CODE ENF -SOCIAL SECURITY | 2,778.00 | | (262.00) | 2,516.00 | 191.83 | 2,514.14 | 99.93% | 1.86 |
| 01-5115-202- | BLDG. CODE ENF -RETIREMENT | 6,195.00 | | (11.00) | 6,184.00 | 475.16 | 6,180.12 | 99.94% | 3.88 |
| 01-5115-205- | BLDG. CODE ENF -EMPLOYEE INSURANCE | 5,711.00 | | 374.00 | 6,085.00 | 518.46 | 6,084.08 | 99.98% | 0.92 |
| 01-5115-209- | BLDG. CODE ENF -WORKERS' COMP. | 541.00 | | 7.00 | 548.00 | | 548.00 | 100.00% | |
| 01-5115-340- | BLDG. CODE ENF -VEHICLE MAINT. | 1,000.00 | | (82.00) | 918.00 | | 611.09 | 66.57% | 306.91 |
| 01-5115-382- | BLDG. CODE ENF -DRUG TESTING | 65.00 | | (50.00) | 15.00 | | | | 15.00 |
| 01-5115-398- | BLDG. CODE ENF -CONTR. SERVICES-OTHER | 5,000.00 | | (4,000.00) | 1,000.00 | | | | 1,000.00 |
| 01-5115-445- | BLDG. CODE ENF -OFFICE SUPPLIES | 500.00 | | 90.00 | 590.00 | | 589.60 | 99.93% | 0.40 |
| 01-5115-455- | BLDG. CODE ENF -PETROLEUM PRODUCTS | 2,000.00 | | (500.00) | 1,500.00 | 101.09 | 940.64 | 62.71% | 559.36 |
| 01-5115-481- | BLDG. CODE ENF -UNIFORMS | 550.00 | | | 550.00 | 47.50 | 510.25 | 92.77% | 39.75 |
| 01-5115-566- | BLDG. CODE ENF -REIMBURSEMENT | 250.00 | | (250.00) | | | | | |
| 01-5115-569- | BLDG. CODE ENF -REGIS., CONF., & TRAIN | 250.00 | | (213.75) | 36.25 | | 36.25 | 100.00% | |
| 01-5115-573- | BLDG. CODE ENF -TELEPHONE | | | 74.00 | 74.00 | 24.58 | 73.74 | 99.65% | 0.26 |
| 01-5115-573-001 | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS | 315.00 | | | 315.00 | 25.15 | 301.65 | 95.76% | 13.35 |
| 01-5115-599- | BLDG. CODE ENF -MISCELLANEOUS | 1,000.00 | | (679.00) | 321.00 | | | | 321.00 |
| 01-5115-723- | BLDG. CODE ENF -VEHICLE | | | | | | | | |
| 01-5120-331- | FIRE DEPT -TOWER LEASE PAYMENT | 10,500.00 | | 3,384.00 | 13,884.00 | 1,124.38 | 13,883.14 | 99.99% | 0.86 |
| 01-5120-399- | FIRE DEPT -CONTRACTED SERVICES | 85,000.00 | | 520.00 | 85,520.00 | 7,583.33 | 85,520.00 | 100.00% | |
| 01-5120-521- | FIRE DEPT -LIABILITY INSURANCE | 30,000.00 | | (6,535.00) | 23,465.00 | | 8,366.94 | 35.66% | 15,098.06 |
| 01-5120-521-001 | FIRE DEPT -PROPERTY INSURANCE | 22,000.00 | | 6,015.00 | 28,015.00 | | 28,014.87 | 100.00% | 0.13 |
| 01-5120-521-002 | FIRE DEPT -LIFE/DISABILITY INS.PREMIUM | 12,000.00 | | 17,116.00 | 29,116.00 | | 29,116.00 | 100.00% | |
| 01-5120-535- | FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE | 70,000.00 | | (16,616.00) | 53,384.00 | | 53,327.08 | 99.89% | 56.92 |
| 01-5120-548- | FIRE DEPT -SPECIAL PROJECTS | 60,000.00 | | | 60,000.00 | 29,752.70 | 59,433.92 | 99.06% | 566.08 |
| 01-5120-548-001 | FIRE DEPT -SPECIAL PROJECTS(E-TOWN) | | | | | | | | |
| 01-5120-548-002 | FIRE DEPT -SPECIAL PROJECT(RADCLIFF) | | | | | | | | |
| 01-5120-548-003 | FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED) | | | | | | | | |
| 01-5120-566- | FIRE DEPT -REIMBURSEMENT | | | | | | | | |
| 01-5120-573- | FIRE DEPT -TELEPHONE | | | | | | | | |
| 01-5120-573-001 | FIRE DEPT -TEL | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5120-573-002 | FIRE DEPT -TEL-WIN1-765-2900 | 1,500.00 | | | 1,500.00 | 119.98 | 1,449.58 | 96.64% | 50.42 |
| 01-5120-699- | FIRE DEPT -LOAN PAYMENT | | | | | | | | |
| 01-5120-723- | FIRE DEPT -VEHICLE | | | | | | | | |
| 01-5130-446- | EMA -(P) RESCUE SQUAD-EQUIPMENT | | | | | | | | |
| 01-5135-103- | EM -COORDINATOR | 31,534.00 | | | 31,534.00 | 2,425.60 | 31,532.80 | 100.00% | 1.20 |
| 01-5135-107- | EM -DIRECTOR'S SALARY | 46,239.00 | | (30.00) | 46,209.00 | 3,553.60 | 46,196.80 | 99.97% | 12.20 |
| 01-5135-165- | EM -SECRETARY'S SALARY | | | | | | | | |
| 01-5135-178- | EM -DIRECTOR'S OVERTIME | | | | | | | | |
| 01-5135-185- | EM -OTHER SALARIES | | | | | | | | |
| 01-5135-201- | EM -SOCIAL SECURITY | 5,951.00 | | (490.00) | 5,461.00 | 411.24 | 5,450.74 | 99.81% | 10.26 |
| 01-5135-202- | EM -RETIREMENT | 13,269.00 | | | 13,269.00 | 1,020.04 | 13,260.52 | 99.94% | 8.48 |
| 01-5135-205- | EM -EMPLOYEE INSURANCE | 5,599.00 | | 594.00 | 6,193.00 | 526.98 | 6,192.72 | 100.00% | 0.28 |
| 01-5135-209- | EM -WORKERS COMPENSATION | 141.00 | | (17.00) | 124.00 | | 124.00 | 100.00% | |
| 01-5135-302- | EM -ADVERTISING | | | 643.00 | 643.00 | | 643.00 | 100.00% | |
| 01-5135-334- | EM -MAINTANANCE & REPAIR BUILDING | 500.00 | | | 500.00 | 232.65 | 265.15 | 53.03% | 234.85 |
| 01-5135-336- | EM -SIRENS - RCS COM. AGREEMENT | | | | | | | | |
| 01-5135-338- | EM -MAINT & REPAIR OFFICE EQUIPMENT | 500.00 | | (500.00) | | | | | |
| 01-5135-340- | EM -MAINT & REPAIR SERV. - VEHICLE | 2,000.00 | | 598.00 | 2,598.00 | | 2,597.09 | 99.96% | 0.91 |
| 01-5135-382- | EM -DRUG TESTING | 130.00 | | | 130.00 | | | | 130.00 |
| 01-5135-398- | EM -CONTRACT SERVICES/REG. HAZEMAT | | | | | | | | |
| 01-5135-398-001 | EM -DSL-WIN14696 & COM4 453115-01-9 | 2,550.00 | | | 2,550.00 | 204.85 | 2,446.20 | 95.93% | 103.80 |
| 01-5135-398-002 | EM -DTV1-70864222 | | | 600.00 | 600.00 | 31.99 | 581.09 | 96.85% | 18.91 |
| 01-5135-420- | EM -SUPPLIES & SERVICES-EOP COPIES | 200.00 | | (56.00) | 144.00 | | | | 144.00 |
| 01-5135-445- | EM -OFFICE SUPPLIES | 500.00 | | | 500.00 | | 497.32 | 99.46% | 2.68 |
| 01-5135-446- | EM -H/C SEARCH & RESCUE DIVE (GRANT) | 5,000.00 | | (4,954.97) | 45.03 | | 45.00 | 99.93% | 0.03 |
| 01-5135-455- | EM -PETROLEUM | 4,000.00 | | (1,346.00) | 2,654.00 | 217.61 | 1,752.48 | 66.03% | 901.52 |
| 01-5135-481- | EM -UNIFORMS | | | 57.00 | 57.00 | 57.00 | 57.00 | 100.00% | |
| 01-5135-521- | EM -PROPERTY & LIAB & VEHICLE INS | 4,860.00 | | | 4,860.00 | | 4,859.07 | 99.98% | 0.93 |
| 01-5135-548- | EM -SPECIAL PROJECT-BLUEGRASS PIPELINE | | | 1,262.00 | 1,262.00 | | 1,262.00 | 100.00% | |
| 01-5135-548-001 | EM -DISASTER SUPPORT | 5,000.00 | | (2,338.00) | 2,662.00 | | 2,661.69 | 99.99% | 0.31 |
| 01-5135-548-002 | EM -LTADD STORM READY PROJECT | | 2,480.97 | 18.97 | 2,499.94 | | 2,499.94 | 100.00% | 0.00 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5135-548-003 | EM -ICE STORM | | | | | | | | |
| 01-5135-551- | EM -MEMBERSHIP DUES | 200.00 | | (100.00) | 100.00 | | 50.00 | 50.00% | 50.00 |
| 01-5135-566- | EM -REIMBURSEMENT | 500.00 | | (400.00) | 100.00 | 56.71 | 95.50 | 95.50% | 4.50 |
| 01-5135-569- | EM -REGIS., CONFERENCES, TRAIN. | 2,500.00 | | (1,980.82) | 519.18 | | 497.98 | 95.92% | 21.20 |
| 01-5135-573- | EM -TELEPHONE | | | | | | | | |
| 01-5135-573-001 | EM -TEL-ATT2-872-3530-FINLAY | 450.00 | | (70.00) | 380.00 | 29.38 | 319.55 | 84.09% | 60.45 |
| 01-5135-573-002 | EM -TEL-234-7267-BLC3-ROUTER | | | 420.00 | 420.00 | 41.88 | 408.72 | 97.31% | 11.28 |
| 01-5135-573-003 | EM -TEL | | | | | | | | |
| 01-5135-573-004 | EM -TEL-WIN1-765-5978 | 2,200.00 | | (50.00) | 2,150.00 | 171.96 | 2,099.28 | 97.64% | 50.72 |
| 01-5135-573-005 | EM -TEL-ATT2- 505-3512 BERRY | 350.00 | | | 350.00 | 29.38 | 318.73 | 91.07% | 31.27 |
| 01-5135-573-006 | EM -TEL-ATT2-505-3416 & 9898 DATA | 1,600.00 | | | 1,600.00 | 123.61 | 1,402.32 | 87.64% | 197.68 |
| 01-5135-573-007 | EM -TEL | | | | | | | | |
| 01-5135-578- | EM -UTILITIES | | | | | | | | |
| 01-5135-578-001 | EM -UT-22.2444-EWG1-5%-PROVIDENT WAY | 500.00 | | | 500.00 | 4.13 | 222.39 | 44.48% | 277.61 |
| 01-5135-578-002 | EM -UT | | | | | | | | |
| 01-5135-578-003 | EM -UT-924019500-NOL1-WOOLDRIDGE SIR | 400.00 | | 100.00 | 500.00 | 27.85 | 331.94 | 66.39% | 168.06 |
| 01-5135-578-004 | EM -UT | | | | | | | | |
| 01-5135-578-005 | EM -UT-0447-0286-KUC1-SUMMIT SIREN | 300.00 | | 30.00 | 330.00 | 26.87 | 326.24 | 98.86% | 3.76 |
| 01-5135-578-006 | EM -UT-0447-0450-KUC1-N DIXIE SIREN | 450.00 | | | 450.00 | 37.08 | 444.90 | 98.87% | 5.10 |
| 01-5135-578-007 | EM -UT | | | | | | | | |
| 01-5135-578-008 | EM -UT-1121015100-NOL1-30%- PROVIDENT WAY | 7,000.00 | | | 7,000.00 | 485.66 | 5,726.58 | 81.81% | 1,273.42 |
| 01-5135-578-009 | EM -UT-HCWD#2-00022845-5% PROVIDENT WAY | 100.00 | | | 100.00 | 7.12 | 72.90 | 72.90% | 27.10 |
| 01-5135-578-010 | EM -UT-HCWD#2-00024344-33% PROVIDENT WAY | 200.00 | | | 200.00 | 9.32 | 130.10 | 65.05% | 69.90 |
| 01-5135-588- | EM -MAINT. & REPAIRS EQUIP.-SIRENS | 6,500.00 | | (6,496.00) | 4.00 | | | | 4.00 |
| 01-5135-599- | EM -MISCELLANEOUS | 1,000.00 | | (943.00) | 57.00 | 19.85 | 48.85 | 85.70% | 8.15 |
| 01-5135-703- | EM -COMMUNICATION EQUIPMENT | | | | | | | | |
| 01-5135-703-001 | EM -COMM. EQUIP. - WEATHER RADIOS | | | | | | | | |
| 01-5135-703-002 | EM -EMERGENCY NOTIFICATION SYS. | 27,500.00 | | | 27,500.00 | | 27,491.00 | 99.97% | 9.00 |
| 01-5135-721- | EM -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5135-723- | EM -MOTOR VEHICLE | | | | | | | | |
| 01-5135-725- | EM -OFFICE EQUIPMENT | 1,000.00 | | 244.82 | 1,244.82 | | 1,219.51 | 97.97% | 25.31 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5136-327- | KOHS -FISCAL AGENT CHARGES | | | | | | | | |
| 01-5140-103- | EMS -DEPUTY DIRECTOR EMS | | | | | | | | |
| 01-5140-105- | EMS -SECRETARY/ADMIN. ASST. | | | | | | | | |
| 01-5140-107- | EMS -DIRECTOR EMERG MED SERV | 56,722.00 | | (17,453.08) | 39,268.92 | | 39,225.60 | 99.89% | 43.32 |
| 01-5140-137- | EMS -MEDICAL DIRECTOR | 19,302.00 | | 161.08 | 19,463.08 | 1,497.16 | 19,463.08 | 100.00% | |
| 01-5140-165- | EMS -CLERKS SALARIES | 87,687.00 | | (10,604.00) | 77,083.00 | 5,041.40 | 71,974.32 | 93.37% | 5,108.68 |
| 01-5140-178- | EMS -OVERTIME | | | | | | | | |
| 01-5140-179- | EMS -PART-TIME SALARIES | 120,000.00 | | 79,332.75 | 199,332.75 | 19,042.30 | 199,332.75 | 100.00% | |
| 01-5140-185- | EMS -OTHER SALARIES AND WAGES | 2,131,558.00 | | (221,031.54) | 1,910,526.46 | 137,166.78 | 1,871,739.87 | 97.97% | 38,786.59 |
| 01-5140-201- | EMS -SOCIAL SECURITY | 176,250.00 | | (10,672.00) | 165,578.00 | 10,997.39 | 149,647.25 | 90.38% | 15,930.75 |
| 01-5140-202- | EMS -RETIREMENT | 764,779.00 | | (97,383.24) | 667,395.76 | 49,704.03 | 643,278.53 | 96.39% | 24,117.23 |
| 01-5140-205- | EMS -EMPLOYEE INSURANCE | 245,228.00 | | | 245,228.00 | 16,637.15 | 218,246.96 | 89.00% | 26,981.04 |
| 01-5140-208- | EMS -UNEMPLOYMENT INSURANCE | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-5140-209- | EMS -WORKERS COMP. | 213,535.00 | | (51,434.00) | 162,101.00 | | 162,101.00 | 100.00% | |
| 01-5140-302- | EMS -ADVERTISING | 1,200.00 | | (81.78) | 1,118.22 | | 1,118.22 | 100.00% | |
| 01-5140-315- | EMS -CONTR. SERV. W/ PRIVATE AGY | 252,000.00 | 8,000.00 | 14,260.06 | 274,260.06 | 26,237.54 | 274,259.77 | 100.00% | 0.29 |
| 01-5140-329- | EMS -JANITORIAL SERVICE | | | | | | | | |
| 01-5140-331- | EMS -TOWER LEASE PAYMENT | 11,025.00 | | 3,000.00 | 14,025.00 | 1,124.37 | 13,883.11 | 98.99% | 141.89 |
| 01-5140-334- | EMS -MAINT. & REPAIR - BUILDING | 10,000.00 | | (3,531.00) | 6,469.00 | 2,065.58 | 6,468.88 | 100.00% | 0.12 |
| 01-5140-334-001 | EMS -BUILDING | | | | | | | | |
| 01-5140-336- | EMS -MAINT. & REPAIR - EQUIPMENT | 12,000.00 | | (3,000.00) | 9,000.00 | 643.49 | 6,582.37 | 73.14% | 2,417.63 |
| 01-5140-340- | EMS -MAINT. & REPAIR - VEHICLE | 95,000.00 | | 53,134.00 | 148,134.00 | 17,142.32 | 148,133.12 | 100.00% | 0.88 |
| 01-5140-340-001 | EMS -MAINT. & REPAIR - EQUIPMENT | 90,000.00 | | (65,531.00) | 24,469.00 | 3,578.05 | 3,578.05 | 14.62% | 20,890.95 |
| 01-5140-343- | EMS -MEDICAL SERVICES | 1,500.00 | | | 1,500.00 | | 1,084.50 | 72.30% | 415.50 |
| 01-5140-343-001 | EMS -MEDICAL DIRECTOR FEES | | | | | | | | |
| 01-5140-348- | EMS -PROGRAM SUPPORT | | | | | | | | |
| 01-5140-382- | EMS -DRUG TESTING | 2,000.00 | | 3,343.29 | 5,343.29 | 195.00 | 5,343.00 | 99.99% | 0.29 |
| 01-5140-398- | EMS -DSL-WIN1-074-010-4696 | 3,100.00 | | | 3,100.00 | 237.00 | 2,844.00 | 91.74% | 256.00 |
| 01-5140-398-001 | EMS -CBOX 01108216649-01-5 COM4 | 100.00 | | | 100.00 | 8.41 | 88.26 | 88.26% | 11.74 |
| 01-5140-398-002 | EMS -DSL 01108225973-02-5 COM4 | 100.00 | | 27.00 | 127.00 | 42.10 | 126.31 | 99.46% | 0.69 |
| 01-5140-398-003 | EMS -DSL 01108448954-01-08 COM4 | 1,100.00 | | | 1,100.00 | 84.90 | 1,016.88 | 92.44% | 83.12 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-398-004 | EMS -CBOX 8383620750000106 MED2 | | | 12.00 | 12.00 | 11.79 | 11.79 | 98.25% | 0.21 |
| 01-5140-406- | EMS -BLDG. MAINT. SUPPLIES | 2,500.00 | | (1,685.76) | 814.24 | | 511.47 | 62.82% | 302.77 |
| 01-5140-411- | EMS -CUSTODIAL SUPPLIES | 3,500.00 | | (2,500.00) | 1,000.00 | | | | 1,000.00 |
| 01-5140-413- | EMS -COMPUTER EQUIPMENT | 9,000.00 | | | 9,000.00 | 392.94 | 8,869.88 | 98.55% | 130.12 |
| 01-5140-431- | EMS -CONST. OF AMB. FACILITY | | | | | | | | |
| 01-5140-437- | EMS -LINENS | 2,000.00 | | | 2,000.00 | 125.65 | 1,779.03 | 88.95% | 220.97 |
| 01-5140-445- | EMS -OFFICE SUPPLIES | 10,000.00 | | (2,200.00) | 7,800.00 | 749.22 | 7,777.39 | 99.71% | 22.61 |
| 01-5140-446- | EMS -EQUIP.(FUNCTION SPEC.) | 40,000.00 | | (40,000.00) | | | | | |
| 01-5140-455- | EMS -PETROLEUM PRODUCTS | 190,000.00 | | (64,045.00) | 125,955.00 | 14,737.63 | 119,195.89 | 94.63% | 6,759.11 |
| 01-5140-481- | EMS -UNIFORMS | 24,000.00 | | (5,000.00) | 19,000.00 | 1,768.90 | 17,264.85 | 90.87% | 1,735.15 |
| 01-5140-499- | EMS -OTHER SUPPLIES & MATERIALS | 500.00 | | (315.01) | 184.99 | | 184.99 | 100.00% | |
| 01-5140-521- | EMS -PROPERTY & LIAB. INS. | 5,450.00 | | 0.39 | 5,450.39 | | 5,450.39 | 100.00% | |
| 01-5140-521-001 | EMS -VEHICLE INSURANCE | 43,000.00 | | 837.61 | 43,837.61 | 500.00 | 43,837.20 | 100.00% | 0.41 |
| 01-5140-521-002 | EMS -EQUIPMENT INSURANCE | 1,160.00 | | | 1,160.00 | | 1,157.96 | 99.82% | 2.04 |
| 01-5140-537- | EMS -PENALTIES AND FEES | | | | | | | | |
| 01-5140-543- | EMS -LICENSES & FEES | 2,750.00 | | (1,000.00) | 1,750.00 | | 1,420.00 | 81.14% | 330.00 |
| 01-5140-550- | EMS -MEDICAL SUPPLIES | 120,000.00 | | 46,852.91 | 166,852.91 | 16,374.64 | 165,043.58 | 98.92% | 1,809.33 |
| 01-5140-563- | EMS -POSTAL CHARGES | 2,100.00 | | (860.50) | 1,239.50 | | 814.04 | 65.67% | 425.46 |
| 01-5140-566- | EMS -REIMBURSEMENT | 800.00 | | 297.76 | 1,097.76 | 46.25 | 1,097.35 | 99.96% | 0.41 |
| 01-5140-567- | EMS -REFUNDS | 20,000.00 | | 10,000.00 | 30,000.00 | 125.24 | 27,520.64 | 91.74% | 2,479.36 |
| 01-5140-569- | EMS -REGISTRATION, CONF. & TRAINING | 20,000.00 | | (2,772.79) | 17,227.21 | 352.00 | 17,010.75 | 98.74% | 216.46 |
| 01-5140-573- | EMS -TELEPHONE | | | | | | | | |
| 01-5140-573-001 | EMS -TEL-WIN1-769-3016 -PROVIDENT WAY | 2,000.00 | | (250.00) | 1,750.00 | 143.47 | 1,692.48 | 96.71% | 57.52 |
| 01-5140-573-002 | EMS -TEL-BTL1-010413 01-SONORA | 1,800.00 | | (75.00) | 1,725.00 | 141.56 | 1,702.08 | 98.67% | 22.92 |
| 01-5140-573-003 | EMS -TEL-WIN1-769-3342-NON-EMERG | 2,300.00 | | (100.00) | 2,200.00 | 181.54 | 2,189.60 | 99.53% | 10.40 |
| 01-5140-573-004 | EMS -TEL | 625.00 | | (325.00) | 300.00 | | 26.42 | 8.81% | 273.58 |
| 01-5140-573-005 | EMS -TEL | 700.00 | | (479.00) | 221.00 | | 86.52 | 39.15% | 134.48 |
| 01-5140-573-006 | EMS -TEL | 700.00 | | (569.00) | 131.00 | | 89.12 | 68.03% | 41.88 |
| 01-5140-573-007 | EMS -TEL-BTC1-000763 02 -STATION #2 | 750.00 | | | 750.00 | 57.77 | 705.36 | 94.05% | 44.64 |
| 01-5140-573-008 | EMS -TELEPHONE EXTRA | 700.00 | | (700.00) | | | | | |
| 01-5140-573-009 | EMS -TEL-BLC3-735-2641 AIRCARD | 750.00 | | (690.00) | 60.00 | 21.88 | 37.35 | 62.25% | 22.65 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-573-010 | EMS -TEL-BLC3-735-2886 AIRCARD | 400.00 | | 9.00 | 409.00 | 21.88 | 408.54 | 99.89% | 0.46 |
| 01-5140-573-011 | EMS -TEL-BLC3-735-3737 AIRCARD | 700.00 | | (310.00) | 390.00 | 25.11 | 348.20 | 89.28% | 41.80 |
| 01-5140-573-012 | EMS -TEL-BLC3-735-3898 AIRCARD | 500.00 | | | 500.00 | 21.88 | 402.03 | 80.41% | 97.97 |
| 01-5140-573-013 | EMS -TEL-BLC3-735-5113 AIRCARD | 750.00 | | (345.00) | 405.00 | 21.88 | 308.52 | 76.18% | 96.48 |
| 01-5140-573-014 | EMS -TEL | 1,200.00 | | (1,121.00) | 79.00 | | 63.36 | 80.20% | 15.64 |
| 01-5140-573-015 | EMS -TEL-WIN1 -769-3014 | 2,200.00 | | | 2,200.00 | 173.18 | 2,103.31 | 95.60% | 96.69 |
| 01-5140-573-016 | EMS -TEL | 550.00 | | (325.00) | 225.00 | | 58.12 | 25.83% | 166.88 |
| 01-5140-573-017 | EMS -TEL | 675.00 | | (500.00) | 175.00 | | 167.29 | 95.59% | 7.71 |
| 01-5140-573-018 | EMS -TEL- | 550.00 | | (550.00) | | | | | |
| 01-5140-573-019 | EMS -TEL | 625.00 | | (325.00) | 300.00 | | 26.20 | 8.73% | 273.80 |
| 01-5140-573-020 | EMS -TEL | | | | | | | | |
| 01-5140-573-021 | EMS -TEL | 750.00 | | (620.00) | 130.00 | | 8.81 | 6.78% | 121.19 |
| 01-5140-573-022 | EMS -TEL-ATT2-270-401-4970 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-023 | EMS -TEL-ATT2-270-401-7258 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-024 | EMS -TEL-ATT2-270-401-9823 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-025 | EMS -TEL-ATT2-270-505-5421 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-026 | EMS -TEL-ATT2-270-401-5370 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-027 | EMS -TEL-ATT2-270-505-3609 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-028 | EMS -TEL-ATT2-270-505-2325 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-573-029 | EMS -TEL-ATT2-270-505-9347 | | | 325.00 | 325.00 | 25.26 | 301.66 | 92.82% | 23.34 |
| 01-5140-574- | EMS -PARAMEDIC TRAINING | 900.00 | | (400.00) | 500.00 | | | | 500.00 |
| 01-5140-578- | EMS -UTILITIES | 750.00 | | (750.00) | | | | | |
| 01-5140-578-001 | EMS -UT | | | | | | | | |
| 01-5140-578-002 | EMS -UT-22.2444-EWG1-75% PROVIDENT WAY | 6,500.00 | | (3,164.39) | 3,335.61 | 61.93 | 3,335.61 | 100.00% | |
| 01-5140-578-003 | EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY | 12,000.00 | | (261.61) | 11,738.39 | 809.44 | 9,544.28 | 81.31% | 2,194.11 |
| 01-5140-578-004 | EMS -UT-0543-5254- KUC1-PEAR ORC 911 | 3,200.00 | | 152.00 | 3,352.00 | 273.36 | 3,351.64 | 99.99% | 0.36 |
| 01-5140-578-005 | EMS -UT-HCWD#2-00022845-75% PROVIDENT WAY | 1,200.00 | | | 1,200.00 | 106.82 | 1,093.14 | 91.09% | 106.86 |
| 01-5140-578-006 | EMS -UT-HCWD#2-00024344-33% PROVIDENT WAY | 200.00 | | | 200.00 | 9.32 | 130.32 | 65.16% | 69.68 |
| 01-5140-578-007 | EMS -UT | 2,000.00 | | (1,998.00) | 2.00 | | | | 2.00 |
| 01-5140-578-008 | EMS -UT | 4,000.00 | | (3,991.00) | 9.00 | | | | 9.00 |
| 01-5140-595- | EMS -EDUCATION PROGRAM EXPENSE | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-599- | EMS -MISCELLANEOUS | 500.00 | | (61.12) | 438.88 | | 438.88 | 100.00% | |
| 01-5140-601- | EMS -AMBULANCE BOND PRINCIPAL | 201,400.00 | | (201,400.00) | | | | | |
| 01-5140-602- | EMS -AMBULANCE LEASE PRINCIPAL | | | 34,949.40 | 34,949.40 | 3,494.94 | 34,949.40 | 100.00% | |
| 01-5140-603- | EMS -AMBULANCE NOTE PRINCIPAL | | | 201,400.00 | 201,400.00 | | 201,400.00 | 100.00% | |
| 01-5140-605- | EMS -AMBULANCE BOND INTEREST | 13,725.00 | | (13,725.00) | | | | | |
| 01-5140-606- | EMS -AMBULANCE LEASE INTEREST | | | 898.60 | 898.60 | 89.86 | 898.60 | 100.00% | |
| 01-5140-607- | EMS -AMBULANCE NOTE INTEREST | | | 13,725.00 | 13,725.00 | 815.30 | 13,720.95 | 99.97% | 4.05 |
| 01-5140-709- | EMS -FURNITURES & FIXTURES | 6,500.00 | | | 6,500.00 | | 3,627.17 | 55.80% | 2,872.83 |
| 01-5140-721- | EMS -INSURANCE CLAIM EXPENSES | | 20,111.03 | | 20,111.03 | 2,695.34 | 7,287.60 | 36.24% | 12,823.43 |
| 01-5140-723- | EMS -MOTOR VEHICLES | | | 264,255.00 | 264,255.00 | 12.00 | 264,255.00 | 100.00% | |
| 01-5140-733- | EMS -TRAFFIC SIGNAL SWITCH | | | | | | | | |
| 01-5140-739- | EMS -OTHER EQUIPMENT | 20,200.00 | 10,000.00 | 18,781.94 | 48,981.94 | | 48,976.94 | 99.99% | 5.00 |
| 01-5140-742- | EMS -CONST / EQUIP EMS STATION #4 | | | | | | | | |
| 01-5145-105- | 911 -GIS TECHNICIANS SALARIES | 38,004.00 | | 18.40 | 38,022.40 | 2,924.80 | 38,022.40 | 100.00% | |
| 01-5145-106- | 911 -OFFICE MANAGER | 36,000.00 | | 66.30 | 36,066.30 | 2,554.77 | 36,066.30 | 100.00% | |
| 01-5145-107- | 911 -SUPERVISOR'S SALARY | 49,495.00 | | | 49,495.00 | 3,806.40 | 49,483.20 | 99.98% | 11.80 |
| 01-5145-145- | 911 -DISPATCH SUPERVISORS | | | | | | | | |
| 01-5145-159- | 911 -DISPATCH/RADIO OPERATORS SALARY | 232,071.00 | | 7,669.73 | 239,740.73 | 18,372.06 | 239,740.73 | 100.00% | |
| 01-5145-178- | 911 -OVERTIME | | | | | | | | |
| 01-5145-179- | 911 -P/T CUSTODIAN | | | | | | | | |
| 01-5145-185- | 911 -NCIC (TAC OFFICIER)-SALARIES | 41,119.00 | | (1,711.64) | 39,407.36 | 2,781.60 | 39,244.67 | 99.59% | 162.69 |
| 01-5145-201- | 911 -SOCIAL SECURITY | 45,754.00 | | (1,192.79) | 44,561.21 | 3,386.42 | 44,561.21 | 100.00% | |
| 01-5145-202- | 911 -RETIREMENT | 102,402.00 | | (3,200.00) | 99,202.00 | 7,192.05 | 98,813.08 | 99.61% | 388.92 |
| 01-5145-205- | 911 -EMPLOYEE INSURANCE | 102,817.00 | | (14,730.63) | 88,086.37 | 6,264.12 | 85,412.16 | 96.96% | 2,674.21 |
| 01-5145-208- | 911 -UNEMPLOYMENT INSURANCE | | | | | | | | |
| 01-5145-209- | 911 -WORKERS COMPENSATION | 1,141.00 | | (41.00) | 1,100.00 | | 947.00 | 86.09% | 153.00 |
| 01-5145-302- | 911 -ADVERTISING | 5,000.00 | | (1,832.00) | 3,168.00 | | 3,133.12 | 98.90% | 34.88 |
| 01-5145-315- | 911 -CONTRACTS W/PRIVATE AGENCIES | 80,000.00 | | 89,800.35 | 169,800.35 | 2,138.88 | 169,799.52 | 100.00% | 0.83 |
| 01-5145-318- | 911 -DATA PROCESSING SERVICES | 10,000.00 | | (10,000.00) | | | | | |
| 01-5145-331- | 911 -TOWER LEASE PAYMENT | 29,200.00 | | (15,307.00) | 13,893.00 | 1,124.37 | 13,892.49 | 100.00% | 0.51 |
| 01-5145-334- | 911 -REPAIR & MAINT. BUILDING | | | 132.00 | 132.00 | | 132.00 | 100.00% | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-336- | 911 - MAINT & REPAIR - EQUIPMENT | 7,500.00 | | (700.00) | 6,800.00 | 5.28 | 6,770.54 | 99.57% | 29.46 |
| 01-5145-340- | 911 -MAINT. & REPAIR, SERVICE VEHICLE | 1,500.00 | | (204.00) | 1,296.00 | 130.58 | 1,295.51 | 99.96% | 0.49 |
| 01-5145-348- | 911 -PRE-EMPLOYMENT SCREENING | 1,000.00 | | (500.00) | 500.00 | 116.00 | 476.00 | 95.20% | 24.00 |
| 01-5145-356- | 911 -SENIOR CITIZENS ASST. (ARE YOU OK) | | | | | | | | |
| 01-5145-382- | 911 -DRUG TESTING | 1,200.00 | | (775.00) | 425.00 | | 421.00 | 99.06% | 4.00 |
| 01-5145-398- | 911 -CONSULTANT - COMMUNICATIONS | | | | | | | | |
| 01-5145-398-001 | 911 -DSL-WIN1 | 8,000.00 | | (3,319.00) | 4,681.00 | | 4,680.32 | 99.99% | 0.68 |
| 01-5145-406- | 911 -BLDG. MAINT., RENT & UTILITIES | 35,000.00 | | (35,000.00) | | | | | |
| 01-5145-411- | 911 -CUSTODIAL SUPPLIES | 500.00 | | 250.00 | 750.00 | 23.59 | 738.75 | 98.50% | 11.25 |
| 01-5145-431- | 911 -GENERAL CONST. MATL. | | | | | | | | |
| 01-5145-445- | 911 -OFFICE SUPPLIES | 6,000.00 | | 590.00 | 6,590.00 | 656.04 | 6,589.56 | 99.99% | 0.44 |
| 01-5145-446- | 911 -NCIC-EQUIPMENT | 6,000.00 | | (5,800.00) | 200.00 | | 194.00 | 97.00% | 6.00 |
| 01-5145-455- | 911 -PETROLEUM PRODUCTS | 6,000.00 | | (2,236.00) | 3,764.00 | 451.69 | 3,763.88 | 100.00% | 0.12 |
| 01-5145-481- | 911 -UNIFORMS | 4,000.00 | | (2,000.00) | 2,000.00 | | 1,974.00 | 98.70% | 26.00 |
| 01-5145-521- | 911 -PROPERTY & LIAB. INSURANCE | 8,000.00 | | (368.00) | 7,632.00 | | 7,631.57 | 99.99% | 0.43 |
| 01-5145-545- | 911 -GIS MAPPING | 5,000.00 | | (4,050.00) | 950.00 | | 942.99 | 99.26% | 7.01 |
| 01-5145-547- | 911 -MEDICAL CLAIMS (PHYSICALS) | 500.00 | | (250.00) | 250.00 | | 230.00 | 92.00% | 20.00 |
| 01-5145-551- | 911 -ASSOCIATION DUES | 2,500.00 | | (700.00) | 1,800.00 | | 1,726.00 | 95.89% | 74.00 |
| 01-5145-565- | 911 -PRINTING OF DIRECTORIES | | | | | | | | |
| 01-5145-566- | 911 -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | 985.00 | 98.50% | 15.00 |
| 01-5145-569- | 911 -REGIS. CONF. & TRAINING | 5,000.00 | | 2,347.00 | 7,347.00 | 129.00 | 7,346.37 | 99.99% | 0.63 |
| 01-5145-573- | 911 -TELEPHONE | | | | | | | | |
| 01-5145-573-001 | 911 -TEL-BLC3-765-9727 | 315.00 | | (1.50) | 313.50 | 25.15 | 301.68 | 96.23% | 11.82 |
| 01-5145-573-002 | 911 -TEL-BLC3-734-3818-HAMMONDS | 600.00 | | | 600.00 | 56.87 | 588.74 | 98.12% | 11.26 |
| 01-5145-573-003 | 911 -TEL-BLC3-765-3658 | 315.00 | | | 315.00 | 25.15 | 301.60 | 95.75% | 13.40 |
| 01-5145-573-004 | 911 -TEL-BLC3-268-6826 | 315.00 | | | 315.00 | 25.15 | 301.67 | 95.77% | 13.33 |
| 01-5145-573-005 | 911 -TEL-BLC3-343-6702 WIRELESS ROUTER | 550.00 | | | 550.00 | 41.88 | 502.56 | 91.37% | 47.44 |
| 01-5145-573-006 | 911 -TELBLC3-268-6793 | 315.00 | | | 315.00 | 25.10 | 301.66 | 95.77% | 13.34 |
| 01-5145-573-007 | 911 -TEL-WIN1-737-5669 | 4,200.00 | | (921.00) | 3,279.00 | 230.55 | 3,278.17 | 99.97% | 0.83 |
| 01-5145-573-008 | 911 -TEL-BTL1-003644 01 | 6,200.00 | | (675.00) | 5,525.00 | 459.74 | 5,516.88 | 99.85% | 8.12 |
| 01-5145-573-009 | 911 -TEL-BTC1-000163 01 | 14,000.00 | | (127.00) | 13,873.00 | 1,072.72 | 13,872.64 | 100.00% | 0.36 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-573-010 | 911 -TEL-WIN1-270-737-0540 | 8,000.00 | | (4,823.00) | 3,177.00 | 220.95 | 3,176.92 | 100.00% | 0.08 |
| 01-5145-573-011 | 911 -TEL-WIN1-270-234-0931 | 4,600.00 | | (2,021.00) | 2,579.00 | 114.91 | 2,578.50 | 99.98% | 0.50 |
| 01-5145-573-012 | 911 -TEL-WIN1-270-234-1383 | 2,100.00 | | (693.00) | 1,407.00 | 57.14 | 1,401.82 | 99.63% | 5.18 |
| 01-5145-573-013 | 911 -TEL-WIN1-074-900-2269 | 68,000.00 | | (6,718.50) | 61,281.50 | 4,187.17 | 61,278.67 | 100.00% | 2.83 |
| 01-5145-573-014 | 911 -TEL-WIN1-074-515-2244 | 7,000.00 | | (3,080.00) | 3,920.00 | | 3,913.35 | 99.83% | 6.65 |
| 01-5145-573-015 | 911 -TEL-WIN1-074-515-5843 | 4,800.00 | | (2,190.00) | 2,610.00 | | 2,608.90 | 99.96% | 1.10 |
| 01-5145-573-016 | 911 -TEL-ATT10-502-M48-3376 169 | 2,000.00 | | (237.00) | 1,763.00 | 146.90 | 1,762.80 | 99.99% | 0.20 |
| 01-5145-573-017 | 911 -TEL-ATT1-502-M51-8954-888-0485 | 2,000.00 | | (146.00) | 1,854.00 | 154.50 | 1,854.00 | 100.00% | |
| 01-5145-573-018 | 911 -TEL-WIN1-074-010-5542 | 800.00 | | (482.00) | 318.00 | | 316.80 | 99.62% | 1.20 |
| 01-5145-573-019 | 911 -TEL-WIN1-074-010-5543 | 800.00 | | (482.00) | 318.00 | | 316.74 | 99.60% | 1.26 |
| 01-5145-573-020 | 911 -TEL-BTC1-905372 | 1,200.00 | | (863.00) | 337.00 | | 336.12 | 99.74% | 0.88 |
| 01-5145-573-021 | 911 -TEL-BTC1-905362 | 1,200.00 | | (863.00) | 337.00 | | 336.12 | 99.74% | 0.88 |
| 01-5145-573-022 | 911 -TEL-WIN1-074-010-1013 | 600.00 | | (380.00) | 220.00 | | 218.58 | 99.35% | 1.42 |
| 01-5145-573-023 | 911 -TEL-WIN1-074-010-1014 | 600.00 | | (376.00) | 224.00 | | 223.39 | 99.73% | 0.61 |
| 01-5145-573-024 | 911 -TEL-BTL1-003644 02 | 5,000.00 | | 2,990.00 | 7,990.00 | 711.51 | 7,989.84 | 100.00% | 0.16 |
| 01-5145-573-025 | 911 -TEL-BTL1-003644 04 | 1,400.00 | | 14,364.00 | 15,764.00 | 1,662.17 | 15,763.48 | 100.00% | 0.52 |
| 01-5145-573-026 | 911 -TEL-WIN1-074-010-4250 | 1,000.00 | | 7,720.00 | 8,720.00 | 1,027.27 | 8,713.45 | 99.92% | 6.55 |
| 01-5145-576- | 911 -STAFF TRAVEL | | | 332.00 | 332.00 | 331.23 | 331.23 | 99.77% | 0.77 |
| 01-5145-578- | 911 -UTILITIES | | | | | | | | |
| 01-5145-578-001 | 911 -UT-922069200-NOL1-PEAR ORCH | 600.00 | | (150.46) | 449.54 | 36.76 | 442.46 | 98.43% | 7.08 |
| 01-5145-578-002 | 911 -UT-NOL1-0318089600-LINCOLN TR TOWER | 1,100.00 | | (449.54) | 650.46 | 62.74 | 650.46 | 100.00% | |
| 01-5145-578-003 | 911 -UT-NOL1-1429009100-VALLEY CR TOWER | 1,200.00 | | (225.00) | 975.00 | 81.28 | 956.50 | 98.10% | 18.50 |
| 01-5145-578-004 | 911 -UT | 1,600.00 | | (1,600.00) | | | | | |
| 01-5145-578-005 | 911 -UT-0546-2183-KUC1-SONORA TOWER | 900.00 | | (67.00) | 833.00 | 61.50 | 832.37 | 99.92% | 0.63 |
| 01-5145-584- | 911 -TOWERS - PROPANE EXPENSES | 1,000.00 | | 111.00 | 1,111.00 | 72.00 | 1,110.30 | 99.94% | 0.70 |
| 01-5145-599- | 911 -MISCELLANEOUS EXPENSE | 1,000.00 | | (100.00) | 900.00 | 66.92 | 886.26 | 98.47% | 13.74 |
| 01-5145-601- | 911 -PRINCIPAL ON BOND PURCHASE | | | | | | | | |
| 01-5145-602- | 911 -PRINCIPAL ON LEASE PURCHASE | 78,570.00 | | | 78,570.00 | | 78,567.14 | 100.00% | 2.86 |
| 01-5145-605- | 911 -INTEREST ON BOND PURCHASE | | | | | | | | |
| 01-5145-606- | 911 -INTEREST ON LEASE PURCHASE | 28,410.00 | | | 28,410.00 | 2,349.00 | 28,407.33 | 99.99% | 2.67 |
| 01-5145-699- | 911 -LOAN PAYMENT - DEBT SERVICE | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-703- | 911 -COMMUNICATION EQUIPMENT | 15,000.00 | | 9,304.00 | 24,304.00 | 615.07 | 24,303.59 | 100.00% | 0.41 |
| 01-5145-703-001 | 911 -EQUIPMENT REPLACEMENT ESCROW | | | | | | | | |
| 01-5145-709- | 911 -FURNITURE & FIXTURES | 5,000.00 | | (2,209.00) | 2,791.00 | 1,350.00 | 2,790.61 | 99.99% | 0.39 |
| 01-5145-721- | 911 -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5145-723- | 911 -MOTOR VEHICLE | | | | | | | | |
| 01-5145-741- | 911 -CAPITAL EQUIPMENT FUND | 6,007.00 | | (6,000.00) | 7.00 | | | | 7.00 |
| 01-5145-741-001 | 911 -CAPITAL EQUIPMENT FROM LEASE | | 28,982.79 | (28,982.79) | | | | | |
| 01-5145-742- | 911 -CONST/EQUIP E-911 CENTER | 750,000.00 | | 28,707.79 | 778,707.79 | | 778,703.24 | 100.00% | 4.55 |
| 01-5146-107- | 911 -CMRS-SUPERVISOR SALARY | | | | | | | | |
| 01-5146-159- | 911 -CMRS-DISP/RADIO OPERATOR SALARIES | 232,071.00 | | 6,418.63 | 238,489.63 | 18,372.06 | 238,489.63 | 100.00% | |
| 01-5146-185- | 911 -CMRS-NCIC SALARIES | | | | | | | | |
| 01-5146-201- | 911 -CMRS-SOCIAL SECURITY | | | | | | | | |
| 01-5146-202- | 911 -CMRS-RETIREMENT | | | | | | | | |
| 01-5146-205- | 911 -CMRS-EMPLOYEE INSURANCE | | | | | | | | |
| 01-5146-209- | 911 -CMRS-WORKERS' COMP. | | | | | | | | |
| 01-5146-315- | 911 -CMRS-CONTRACTS W/ PRIVATE AGENCY | 142,929.00 | | (1,815.35) | 141,113.65 | | 141,113.65 | 100.00% | |
| 01-5146-318- | 911 -CMRS-DATA PROCESSING SERVICES | | | | | | | | |
| 01-5146-336- | 911 -CMRS-REPAIRS & MAINT. EQUIPMENT | | | | | | | | |
| 01-5146-340- | 911 -CMRS-MAINT. & REPAIR-VEHICLE | | | | | | | | |
| 01-5146-411- | 911 -CMRS-CUSTODIAL SUPPLIES | | | | | | | | |
| 01-5146-431- | 911 -CMRS-GENERAL CONST. MATERIALS | | | | | | | | |
| 01-5146-445- | 911 -CMRS-OFFICE SUPPLIES | | | | | | | | |
| 01-5146-455- | 911 -CMRS-PETROLEUM PRODUCTS | | | | | | | | |
| 01-5146-481- | 911 -CMRS-UNIFORMS | | | | | | | | |
| 01-5146-545- | 911 -CMRS-GIS MAPPING | | | | | | | | |
| 01-5146-548- | 911 -CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE | | | | | | | | |
| 01-5146-566- | 911 -CMRS-REIMBURSEMENT | | | | | | | | |
| 01-5146-569- | 911 -CMRS-REGIS. CONF. & TRAINING | | | | | | | | |
| 01-5146-573-005 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-007 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-008 | 911 -CMRS-TEL | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5146-573-009 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-010 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-011 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-012 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-013 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-014 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-015 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-016 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-017 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-018 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-019 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-020 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-021 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-022 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-023 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-024 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-025 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-026 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-576- | 911 -CMRS-STAFF TRAVEL | 1,000.00 | | (1,000.00) | | | | | |
| 01-5146-599- | 911 -CMRS-MISC. EXPENSE | | | 50.00 | 50.00 | | 11.68 | 23.36% | 38.32 |
| 01-5146-602- | 911 -CMRS-PRINCIPAL ON LEASE PURCHASE | | | | | | | | |
| 01-5146-606- | 911 -CMRS-INTEREST ON LEASE PURCHASE | | | | | | | | |
| 01-5146-699- | 911 -CMRS-LEASE PAYMENTS | | | | | | | | |
| 01-5146-703- | 911 -CMRS-COMMUNICATION EQUIPMENT | 14,000.00 | | (6,075.00) | 7,925.00 | | 7,922.50 | 99.97% | 2.50 |
| 01-5146-703-001 | 911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT | | | | | | | | |
| 01-5146-709- | 911 -CMRS-FURNITURE & FIXTURES | | | | | | | | |
| 01-5146-723- | 911 -CMRS-MOTOR VEHICLE | | | | | | | | |
| 01-5150-513- | FOREST FIRE PROT. -STATUTORY CONTRIBUTION | 2,700.00 | | | 2,700.00 | | 2,698.00 | 99.93% | 2.00 |
| 01-5170-106- | COMMONWEALTH ATTY. -OFFICE STAFF | | | | | | | | |
| 01-5170-188- | COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND | | | | | | | | |
| 01-5170-201- | COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5170-202- | COMMONWEALTH ATTY. -STAFF-RETIREMENT | | | | | | | | |
| 01-5170-205- | COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS. | | | | | | | | |
| 01-5170-209- | COMMONWEALTH ATTY. -STAFF-WORKERS COMP. | | | | | | | | |
| 01-5170-382- | COMMONWEALTH ATTY. -STAFF - DRUG TESTING | | | | | | | | |
| 01-5170-548- | COMMONWEALTH ATTY. -ROCKET DOCKET | 50,000.00 | | | 50,000.00 | | 50,000.00 | 100.00% | |
| 01-5175-903- | PUB. DEFENDER/MANDATED PROG. SUP. | 13,200.00 | | | 13,200.00 | | 13,193.00 | 99.95% | 7.00 |
| 01-5175-903-001 | PUB. DEFENDER/SOCIAL WORK PILOT | | | | | | | | |
| 01-5205-102- | ANIMAL CONTROL -SUPERVISOR'S SALARY | 45,546.00 | | | 45,546.00 | 3,500.80 | 45,510.40 | 99.92% | 35.60 |
| 01-5205-105- | ANIMAL CONTROL -ASSIST. DOG WARDEN SALARY | 77,944.00 | | 2,336.36 | 80,280.36 | 6,512.39 | 80,280.36 | 100.00% | |
| 01-5205-106- | ANIMAL CONTROL -OPERATIONS MANAGER SALARY | 29,433.00 | | 20.00 | 29,453.00 | 2,265.60 | 29,452.80 | 100.00% | 0.20 |
| 01-5205-165- | ANIMAL CONTROL -SECRETARY | 22,857.00 | | (1,945.98) | 20,911.02 | 1,661.49 | 20,911.02 | 100.00% | |
| 01-5205-172- | ANIMAL CONTROL -ANIMAL SHELTER SALARY | 78,322.00 | | (3,443.84) | 74,878.16 | 5,790.06 | 74,060.83 | 98.91% | 817.33 |
| 01-5205-178- | ANIMAL CONTROL -OVERTIME | | | | | | | | |
| 01-5205-179- | ANIMAL CONTROL -PART-TIME | 38,533.00 | | (3,116.86) | 35,416.14 | 2,767.47 | 35,198.89 | 99.39% | 217.25 |
| 01-5205-201- | ANIMAL CONTROL -SOCIAL SECURITY | 21,270.00 | | (1,000.00) | 20,270.00 | 1,594.55 | 20,150.97 | 99.41% | 119.03 |
| 01-5205-202- | ANIMAL CONTROL -RETIREMENT | 45,263.00 | | (6,000.00) | 39,263.00 | 3,215.52 | 39,191.70 | 99.82% | 71.30 |
| 01-5205-205- | ANIMAL CONTROL -EMPLOYEE INSURANCE | 34,486.00 | | 3,200.00 | 37,686.00 | 3,219.62 | 37,227.92 | 98.78% | 458.08 |
| 01-5205-209- | ANIMAL CONTROL -WORKERS COMP. | 2,607.00 | | 264.00 | 2,871.00 | | 2,871.00 | 100.00% | |
| 01-5205-315- | ANIMAL CONTROL -CONTRACT W/PRIVATE AGENCY | 4,000.00 | | | 4,000.00 | 337.83 | 3,042.40 | 76.06% | 957.60 |
| 01-5205-334- | ANIMAL CONTROL -MAINT. & REPAIRS - BLDG. | 5,000.00 | | 4,300.00 | 9,300.00 | 80.00 | 9,290.71 | 99.90% | 9.29 |
| 01-5205-336- | ANIMAL CONTROL -MAINT. & REP. SER., EQUIP | 3,000.00 | | (1,500.00) | 1,500.00 | 315.95 | 739.19 | 49.28% | 760.81 |
| 01-5205-338- | ANIMAL CONTROL -MAINT. & REP-OFFICE EQUIP | 2,000.00 | | (2,000.00) | | | | | |
| 01-5205-340- | ANIMAL CONTROL -MAINT. & REP. SER., VEH. | 6,000.00 | | | 6,000.00 | 89.41 | 1,839.39 | 30.66% | 4,160.61 |
| 01-5205-348- | ANIMAL CONTROL -PROG. SUPPORT-DONATIONS | 5,000.00 | | | 5,000.00 | 1,475.00 | 2,289.89 | 45.80% | 2,710.11 |
| 01-5205-382- | ANIMAL CONTROL -DRUG TESTING | 600.00 | | | 600.00 | | 260.00 | 43.33% | 340.00 |
| 01-5205-385- | ANIMAL CONTROL -VETERINARY SERVICES | 6,000.00 | | | 6,000.00 | 633.61 | 3,863.70 | 64.39% | 2,136.30 |
| 01-5205-385-001 | ANIMAL CONTROL -VETERINARY SERV. (PT) | 38,000.00 | | | 38,000.00 | 4,488.00 | 33,160.00 | 87.26% | 4,840.00 |
| 01-5205-385-002 | ANIMAL CONTROL -VET. SERV.-EUTH. SUPPLIES | 3,500.00 | | | 3,500.00 | | 2,130.90 | 60.88% | 1,369.10 |
| 01-5205-385-003 | ANIMAL CONTROL -VET. SERV.-SURGERY SUP. | 15,000.00 | 4,591.30 | 3,925.00 | 23,516.30 | 2,365.18 | 23,515.34 | 100.00% | 0.96 |
| 01-5205-398- | ANIMAL CONTROL -DSL | 900.00 | | 400.00 | 1,300.00 | | 1,287.81 | 99.06% | 12.19 |
| 01-5205-402- | ANIMAL CONTROL -KENNEL SUP. & EQUIP. | 20,000.00 | 8,965.93 | (11,879.00) | 17,086.93 | 1,170.01 | 17,086.37 | 100.00% | 0.56 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-403- | ANIMAL CONTROL -FOOD & SUPPLIES | 1,000.00 | | | 1,000.00 | | 15.48 | 1.55% | 984.52 |
| 01-5205-406- | ANIMAL CONTROL -BLDG. MAINT. SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5205-411- | ANIMAL CONTROL -CUSTODIAL SUPPLIES | 7,000.00 | | 500.00 | 7,500.00 | 557.32 | 7,426.71 | 99.02% | 73.29 |
| 01-5205-413- | ANIMAL CONTROL -COMPUTER EQUIPMENT | 7,000.00 | | (2,930.00) | 4,070.00 | 20.75 | 2,096.67 | 51.52% | 1,973.33 |
| 01-5205-431- | ANIMAL CONTROL -DOA (GRANT) | 2,000.00 | | | 2,000.00 | 660.00 | 660.00 | 33.00% | 1,340.00 |
| 01-5205-431-001 | ANIMAL CONTROL -BUILDING CONSTRUCTION | | | | | | | | |
| 01-5205-431-002 | ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT | | | | | | | | |
| 01-5205-445- | ANIMAL CONTROL -OFFICE SUPPLIES | 5,000.00 | | (1,000.00) | 4,000.00 | 600.30 | 3,339.63 | 83.49% | 660.37 |
| 01-5205-446- | ANIMAL CONTROL -MICROCHIP SUP & EQUIP | | | 6,450.00 | 6,450.00 | | 6,441.95 | 99.88% | 8.05 |
| 01-5205-455- | ANIMAL CONTROL -PETROLEUM PRODUCTS | 18,000.00 | | | 18,000.00 | 1,031.75 | 8,308.84 | 46.16% | 9,691.16 |
| 01-5205-481- | ANIMAL CONTROL -UNIFORMS | 3,000.00 | | 450.00 | 3,450.00 | 285.25 | 3,408.73 | 98.80% | 41.27 |
| 01-5205-510- | ANIMAL CONTROL -DOG TAG FEES | 300.00 | | | 300.00 | | 223.03 | 74.34% | 76.97 |
| 01-5205-521- | ANIMAL CONTROL -PROPERTY & LIAB. INS. | 8,100.00 | | | 8,100.00 | | 8,004.32 | 98.82% | 95.68 |
| 01-5205-551- | ANIMAL CONTROL -MEMBERSHIP & DUES | 500.00 | | 500.00 | 1,000.00 | | 615.00 | 61.50% | 385.00 |
| 01-5205-566- | ANIMAL CONTROL -REIMBURSEMENT | 500.00 | | | 500.00 | | 48.00 | 9.60% | 452.00 |
| 01-5205-567- | ANIMAL CONTROL -REFUND FEES | 1,000.00 | | | 1,000.00 | 30.00 | 153.00 | 15.30% | 847.00 |
| 01-5205-569- | ANIMAL CONTROL -REGIS., CONFER. & TRAIN | 1,000.00 | | | 1,000.00 | | 495.00 | 49.50% | 505.00 |
| 01-5205-573- | ANIMAL CONTROL -TELEPHONE | | | | | | | | |
| 01-5205-573-001 | ANIMAL CONTROL -TEL-BTL1-030635 01 | | | 1,000.00 | 1,000.00 | 293.39 | 880.17 | 88.02% | 119.83 |
| 01-5205-573-002 | ANIMAL CONTROL -TEL | 550.00 | | (510.00) | 40.00 | | 38.46 | 96.15% | 1.54 |
| 01-5205-573-003 | ANIMAL CONTROL -TEL-WIN1-769-3428 | 3,500.00 | | (1,550.00) | 1,950.00 | | 1,942.73 | 99.63% | 7.27 |
| 01-5205-573-004 | ANIMAL CONTROL -TEL-BLC3-734-5021-PATTERS | 315.00 | | | 315.00 | 25.15 | 301.71 | 95.78% | 13.29 |
| 01-5205-573-005 | ANIMAL CONTROL -TEL-BLC3-763-7968-OFFICER | 315.00 | | | 315.00 | 24.96 | 299.43 | 95.06% | 15.57 |
| 01-5205-573-006 | ANIMAL CONTROL -TEL-BLC3-763-2205-OFFICER | 315.00 | | | 315.00 | 24.96 | 299.43 | 95.06% | 15.57 |
| 01-5205-573-007 | ANIMAL CONTROL -TEL-737-2561 WIN1 | 700.00 | | | 700.00 | | 454.36 | 64.91% | 245.64 |
| 01-5205-573-008 | ANIMAL CONTROL -TEL-BLC3-234-3525 DATA | | | 300.00 | 300.00 | 14.12 | 242.08 | 80.69% | 57.92 |
| 01-5205-573-009 | ANIMAL CONTROL -TEL-BLC3-734-1235 DATA | | | 475.00 | 475.00 | 14.28 | 454.38 | 95.66% | 20.62 |
| 01-5205-573-010 | ANIMAL CONTROL -TEL-BLC3-734-3031 DATA | | | 300.00 | 300.00 | 12.38 | 266.84 | 88.95% | 33.16 |
| 01-5205-573-011 | ANIMAL CONTROL -TEL-BLC3-734-2690 DATA | | | 150.00 | 150.00 | 28.36 | 127.49 | 84.99% | 22.51 |
| 01-5205-578- | ANIMAL CONTROL -UTILITIES | | | | | | | | |
| 01-5205-578-001 | ANIMAL CONTROL -UT-00061059-HWD2 | | | 330.00 | 330.00 | 27.96 | 324.60 | 98.36% | 5.40 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-578-002 | ANIMAL CONTROL -UT | | | | | | | | |
| 01-5205-578-003 | ANIMAL CONTROL -UT-2665-5047-KUC1 | 25,000.00 | | | 25,000.00 | 1,512.40 | 23,005.72 | 92.02% | 1,994.28 |
| 01-5205-578-004 | ANIMAL CONTROL -UT-19.00357.1-EWG1 | 17,000.00 | | (5,774.00) | 11,226.00 | 78.01 | 9,728.24 | 86.66% | 1,497.76 |
| 01-5205-578-005 | ANIMAL CONTROL -UT-56533-HWD2 | 9,000.00 | | 3,085.00 | 12,085.00 | 1,261.77 | 12,083.49 | 99.99% | 1.51 |
| 01-5205-599- | ANIMAL CONTROL -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 63.93 | 6.39% | 936.07 |
| 01-5205-709- | ANIMAL CONTROL -FURNITURE/FIXTURES | | | 1,160.00 | 1,160.00 | 1,159.05 | 1,159.05 | 99.92% | 0.95 |
| 01-5205-715- | ANIMAL CONTROL -LAND | | | | | | | | |
| 01-5205-721- | ANIMAL CONTROL -INSURANCE CLAIM EXPENSES | | 4,444.88 | | 4,444.88 | | | | 4,444.88 |
| 01-5205-723- | ANIMAL CONTROL -MOTOR VEHICLE V/A/C CARRIER | | | | | | | | |
| 01-5220-579- | WATER SUPPLY(P)H/C WATER DIST. #1 | | | | | | | | |
| 01-5220-579-001 | WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT) | | | | | | | | |
| 01-5220-579-002 | WATER SUPPLY -(P) WATER PROJECT | | | | | | | | |
| 01-5227-373- | OTHER PROJECTS -UPTON INFRASTRUCTURE | | | | | | | | |
| 01-5227-581- | OTHER PROJECTS -WEST POINT SEWER &WATER | | | | | | | | |
| 01-5230-507- | HMH-BD DESIGNATED FUNDS CONTRIBUTION | | | | | | | | |
| 01-5232-343- | OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI | | | | | | | | |
| 01-5232-348- | PROG. SUPPORT-DEAD ANIMAL REMOVAL | 50,000.00 | | (1,494.00) | 48,506.00 | 4,040.00 | 48,480.00 | 99.95% | 26.00 |
| 01-5235-507- | SOIL & WATER CONS. STATUTORY CONTRIBUTIO | 2,000.00 | | (2,000.00) | | | | | |
| 01-5301-344- | SERVICE TO INDIGENT -PAUPER BURIALS | | | | | | | | |
| 01-5301-357- | SERVICE TO INDIGENT -INDIGENT SERVICES | | | | | | | | |
| 01-5301-357-001 | SERVICE TO INDIGENT -ATTORNEY FEES | 20,000.00 | | 1,700.00 | 21,700.00 | 4,950.00 | 21,700.00 | 100.00% | |
| 01-5301-357-002 | SERVICE TO INDIGENT -PSY. TESTING | 3,500.00 | | 1,000.00 | 4,500.00 | 1,050.00 | 4,135.00 | 91.89% | 365.00 |
| 01-5301-548- | SERVICE TO INDIGENT -COMM. HEALTH CLINIC | | | | | | | | |
| 01-5305-507- | SEN.CITIZ. PROG. -TACK TRANSPORTATION | 5,000.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% | |
| 01-5305-507-001 | SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV. | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.00% | |
| 01-5310-507- | PUBLIC ADVOCATE PROG. -CONTRIBUTIONS | | | | | | | | |
| 01-5315-107- | SERV. TO CHILDREN -WRI CASE MANAGER | | | | | | | | |
| 01-5315-185- | SERV. TO CHILDREN -SALARIES&WAGES | | | | | | | | |
| 01-5315-201- | SERV. TO CHILDREN -SOC. SEC. - WRI GRANT | | | | | | | | |
| 01-5315-202- | SERV. TO CHILDREN -RETIREMENT-WRI GRANT | | | | | | | | |
| 01-5315-205- | SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5315-208- | SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT | | | | | | | | |
| 01-5315-209- | SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI | | | | | | | | |
| 01-5315-302- | SERV. TO CHILDREN -ADVERTISING-WRI GRANT | | | | | | | | |
| 01-5315-314- | SERV. TO CHILDREN -CONTRACT W/GOV. AGEN. | 10,005.00 | | | 10,005.00 | 833.67 | 10,004.04 | 99.99% | 0.96 |
| 01-5315-315- | SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG | | | | | | | | |
| 01-5315-327- | SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT | | | | | | | | |
| 01-5315-348- | SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN | | | | | | | | |
| 01-5315-370- | SERV. TO CHILDREN -TRANSPORTATION SCHOOL | 15,000.00 | 4,459.24 | | 19,459.24 | 2,712.96 | 17,145.08 | 88.11% | 2,314.16 |
| 01-5315-398- | SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT | | | | | | | | |
| 01-5315-445- | SERV. TO CHILDREN -WRI GRANT- OFFICE SUP. | | | | | | | | |
| 01-5315-481- | SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA | | | | | | | | |
| 01-5315-548- | SERV. TO CHILDREN -SPECIAL PROJECTS-WRI | | | | | | | | |
| 01-5315-573- | SERV. TO CHILDREN -TELEPHONE | | | | | | | | |
| 01-5315-573-001 | SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1 | | | | | | | | |
| 01-5315-573-002 | SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1 | | | | | | | | |
| 01-5315-576- | SERV. TO CHILDREN -TRAVEL WRI GRANT | | | | | | | | |
| 01-5315-595- | SERV. TO CHILDREN -ED PROG.(NEW GRANTS) | | | | | | | | |
| 01-5315-595-001 | SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS | | | | | | | | |
| 01-5315-595-002 | SERV. TO CHILDREN -LIN.TRAIL ADVOCACY | | | | | | | | |
| 01-5315-595-003 | SERV. TO CHILDREN -(P) CHAL.LEARN(RAD) | | | | | | | | |
| 01-5315-595-004 | SERV. TO CHILDREN -ED PROG.(PAC) | | | | | | | | |
| 01-5315-595-005 | SERV. TO CHILDREN -CHALL. LEARN CTR | | | | | | | | |
| 01-5315-595-006 | SERV. TO CHILDREN -(P) R.O.P.E. INC. | | | | | | | | |
| 01-5340-507- | SERV. TO CHILDREN -CONTRIBUTION(E-TOWN) | 5,000.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% | |
| 01-5340-507-001 | SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF) | 5,000.00 | | (4,997.00) | 3.00 | | | | 3.00 |
| 01-5340-548- | SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN) | 2,000.00 | | | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% | |
| 01-5340-548-001 | SERV. TO CHILDREN -H/C DRUG COURT(AOC) | 50,000.00 | | (11,000.00) | 39,000.00 | | 36,288.70 | 93.05% | 2,711.30 |
| 01-5340-548-002 | SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF) | 2,000.00 | | (2,000.00) | | | | | |
| 01-5340-548-003 | SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF) | | | 11,000.00 | 11,000.00 | 3,013.12 | 11,000.00 | 100.00% | |
| 01-5341-357- | VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN) | | | | | | | | |
| 01-5341-357-001 | VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5341-548- | VICTIMS' ASSIST -SPECIAL PROJS. (LTDV) | | | | | | | | |
| 01-5350-185- | HOUSING SERVICES -(P)SALARIES | | | | | | | | |
| 01-5350-201- | HOUSING SERVICES -SOCIAL SECURITY | | | | | | | | |
| 01-5350-202- | HOUSING SERVICES -RETIREMENT | | | | | | | | |
| 01-5401-718- | PARK CONSTRUCTION(GREENSPACE | | | | | | | | |
| 01-5405-507- | OTHER REC. CONTR. -CONTRIB./FISCAL CT | | | | | | | | |
| 01-5405-507-001 | OTHER REC. CONTR. -DISTRICT 1 | | | | | | | | |
| 01-5405-507-002 | OTHER REC. CONTR. -DISTRICT 2 | | | | | | | | |
| 01-5405-507-003 | OTHER REC. CONTR. -DISTRICT 3 | | | | | | | | |
| 01-5405-507-004 | OTHER REC. CONTR. -DISTRICT 4 | | | | | | | | |
| 01-5405-507-005 | OTHER REC. CONTR. -DISTRICT 5 | | | | | | | | |
| 01-5405-507-006 | OTHER REC. CONTR. -DISTRICT 6 | | | | | | | | |
| 01-5405-507-007 | OTHER REC. CONTR. -DISTRICT 7 | | | | | | | | |
| 01-5405-507-008 | OTHER REC. CONTR. -DISTRICT 8 | | | | | | | | |
| 01-5405-507-009 | OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC. | | | | | | | | |
| 01-5405-507-010 | OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT) | | | | | | | | |
| 01-5405-507-011 | OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT) | | | | | | | | |
| 01-5405-548- | OTHER REC. CONTR. -GLENDALE PARK | | | | | | | | |
| 01-5410-507- | PUB. LIBRARY -STATUTORY CONTRIBUTIONS | 840,000.00 | | | 840,000.00 | 70,000.00 | 840,000.00 | 100.00% | |
| 01-5410-548- | PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE | | | | | | | | |
| 01-5410-548-001 | PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF | | | | | | | | |
| 01-5410-602- | PUB. LIBRARY -PRINCIPAL ON LEASES | 117,450.00 | | | 117,450.00 | | 117,450.00 | 100.00% | |
| 01-5410-606- | PUB. LIBRARY -INTEREST ON LEASES | 3,620.00 | | | 3,620.00 | | 3,618.51 | 99.96% | 1.49 |
| 01-5410-699- | PUB. LIBRARY -OTHER DEBT SERVICE | | | | | | | | |
| 01-5410-742- | PUB. LIBRARY -BUILDING & CONSTRUCTION | | | | | | | | |
| 01-5410-742-001 | PUB. LIBRARY -BLDG. & CONST.-RADCLIFF | | | | | | | | |
| 01-5420-548- | TOURISM -SPECIAL PROJECTS | 1,000.00 | | (502.00) | 498.00 | | 28.33 | 5.69% | 469.67 |
| 01-5425-548- | CEL. FEST. & CULT. PROG. SPEC. PROJECTS | 5,000.00 | | 5,572.00 | 10,572.00 | 2,000.00 | 10,571.25 | 99.99% | 0.75 |
| 01-5430-428- | OTHER EXTENS. SERV -FARMERS MARKET(GRANT | | | | | | | | |
| 01-5435-548- | OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC. | | | | | | | | |
| 01-5435-595- | OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-6302-735- | PUBLIC TRANSPORTATION FUNDING | | | | | | | | |
| 01-7400-699- | KARP-GENERAL FUND DEBT SERVICE ACCOUNT | | | | | | | | |
| 01-8001-742- | CO. GOVT FACILIITY BUILDING CONSTRUCTION | | | | | | | | |
| 01-8001-742-001 | CO. GOVT FACILITY - DESIGN | | | | | | | | |
| 01-8001-742-002 | CO. GOVT FACILIITY CONST SUPPORT | | | | | | | | |
| 01-8099-327- | GLENDALE COM. ENHANCE PROJ. -FISCAL AGT | | | | | | | | |
| 01-8099-519- | GLENDALE COM. ENHANCEMENT PROJ. (GRANT) | | | | | | | | |
| 01-9100-302- | GEN. ADMIN. SER. -ADVERTISING | 30,000.00 | | 4,402.00 | 34,402.00 | 2,189.62 | 34,401.69 | 100.00% | 0.31 |
| 01-9100-306- | GEN. ADMIN. SER. -AUCTION & SALES FEES | | | | | | | | |
| 01-9100-307- | GEN. ADMIN. SER. -AUDIT SERVICES | 35,000.00 | | 12,069.40 | 47,069.40 | | 47,069.40 | 100.00% | |
| 01-9100-307-001 | GEN. ADMIN. SER. -AUDIT SERVICES-CLERK | 12,000.00 | | (1,612.00) | 10,388.00 | | 10,387.33 | 99.99% | 0.67 |
| 01-9100-307-002 | GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF | 15,000.00 | | 9,296.98 | 24,296.98 | | 24,296.98 | 100.00% | |
| 01-9100-309- | GEN. ADMIN. SER. -CONSULTANTS | 10,000.00 | | (9,999.40) | 0.60 | | | | 0.60 |
| 01-9100-315- | GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY | 11,000.00 | | 2,512.00 | 13,512.00 | 40.00 | 12,394.20 | 91.73% | 1,117.80 |
| 01-9100-319- | GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE | 30,000.00 | | 6,830.00 | 36,830.00 | | 36,828.68 | 100.00% | 1.32 |
| 01-9100-332- | GEN. ADMIN. SER. -LEGAL FEES | 5,000.00 | | (3,080.00) | 1,920.00 | | 1,920.00 | 100.00% | |
| 01-9100-336- | GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP | 5,000.00 | | (2,845.00) | 2,155.00 | | 345.38 | 16.03% | 1,809.62 |
| 01-9100-348- | GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS | 5,000.00 | | (643.00) | 4,357.00 | | 4,353.63 | 99.92% | 3.37 |
| 01-9100-398- | GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01 | 500.00 | | (393.00) | 107.00 | 53.44 | 106.88 | 99.89% | 0.12 |
| 01-9100-399- | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES (INS) | | | 4,899.00 | 4,899.00 | 1,007.65 | 4,893.65 | 99.89% | 5.35 |
| 01-9100-399-001 | GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN) | | | | | | | | |
| 01-9100-413- | GEN. ADMIN. SER. -COMPUTER EQUIPMENT | 12,000.00 | | | 12,000.00 | 405.00 | 9,031.36 | 75.26% | 2,968.64 |
| 01-9100-445- | GEN. ADMIN. SER. -OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | | 506.79 | 50.68% | 493.21 |
| 01-9100-499- | GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS | 500.00 | | | 500.00 | | 50.00 | 10.00% | 450.00 |
| 01-9100-501- | GEN. ADMIN. SER. -AREA DEV. DIST.(ADF) | | | | | | | | |
| 01-9100-521- | GEN. ADMIN. SER. -PROPERTY & LIAB. INS. | 280,300.00 | | 569.36 | 280,869.36 | | 280,869.36 | 100.00% | |
| 01-9100-531- | GEN. ADMIN. SER. -BOND INSURANCE | 20,000.00 | | 544.00 | 20,544.00 | 892.79 | 20,543.25 | 100.00% | 0.75 |
| 01-9100-545- | GEN. ADMIN. SER. -GIS MAPPING | | | | | | | | |
| 01-9100-548- | GEN. ADMIN. SER. -SPECIAL PROJECTS(INDF) | | | | | | | | |
| 01-9100-548-001 | GEN. ADMIN. SER. -SPECIAL PROJ (E-TOWN) | | | | | | | | |
| 01-9100-548-002 | GEN. ADMIN. SER. -SPECIAL PROJ. (RADCLIFF) | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-548-003 | GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR | 1,000.00 | | (1,000.00) | | | | | |
| 01-9100-551- | GEN. ADMIN. SER. -MEMBERSHIPS | 60,000.00 | | (457.00) | 59,543.00 | | 57,548.18 | 96.65% | 1,994.82 |
| 01-9100-563- | GEN. ADMIN. SER. -POSTAGE CHARGES | 6,500.00 | | (663.00) | 5,837.00 | 102.00 | 4,599.92 | 78.81% | 1,237.08 |
| 01-9100-564- | GEN. ADMIN. SER. -HCECTV PHOTO & SUP. | 17,000.00 | | (630.00) | 16,370.00 | | 14,650.00 | 89.49% | 1,720.00 |
| 01-9100-569- | GEN. ADMIN. SER. -REGIS., CONF. & TRAINING | | | | | | | | |
| 01-9100-571- | GEN. ADMIN. SER. -RENEWALS & REPAIRS | 4,000.00 | | (3,999.79) | 0.21 | | | | 0.21 |
| 01-9100-571-001 | GEN. ADMIN. SER. -RENEWALS | | | | | | | | |
| 01-9100-573- | GEN. ADMIN. SER. -TELEPHONE | | | | | | | | |
| 01-9100-573-001 | GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE | 200.00 | | | 200.00 | 8.20 | 109.22 | 54.61% | 90.78 |
| 01-9100-573-002 | GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE | 200.00 | | | 200.00 | 8.20 | 109.18 | 54.59% | 90.82 |
| 01-9100-573-003 | GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT | 900.00 | | | 900.00 | 71.08 | 863.74 | 95.97% | 36.26 |
| 01-9100-573-004 | GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE | 200.00 | | | 200.00 | 8.20 | 109.21 | 54.60% | 90.79 |
| 01-9100-573-006 | GEN. ADMIN. SER. -TEL-WIN1-735-1225-ELEVATOR | 700.00 | | 100.00 | 800.00 | | 616.29 | 77.04% | 183.71 |
| 01-9100-573-008 | GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG | | 6,589.08 | 27,847.01 | 34,436.09 | 2,346.80 | 30,074.58 | 87.33% | 4,361.51 |
| 01-9100-573-009 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-010 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-011 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-013 | GEN. ADMIN. SER.-TEL-BTC1-765-2350-J/E OFF | 3,559.00 | | (3,120.04) | 438.96 | | 438.96 | 100.00% | 0.00 |
| 01-9100-573-014 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-015 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-016 | GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF | 800.00 | | 700.00 | 1,500.00 | (28.32) | 1,252.82 | 83.52% | 247.18 |
| 01-9100-573-017 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-018 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-578- | GEN. ADMIN. SER. -UTILITIES | | | | | | | | |
| 01-9100-578-001 | GEN. ADMIN. SER. -UT-0034-4345-KUC1-109 NM | 500.00 | | 1,321.54 | 1,821.54 | | 1,521.54 | 83.53% | 300.00 |
| 01-9100-578-002 | GEN. ADMIN. SER. -UT0186-3327 KUC1-14 PUB | 6,500.00 | | 27,778.13 | 34,278.13 | | 30,778.13 | 89.79% | 3,500.00 |
| 01-9100-578-003 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-004 | GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE | 25,000.00 | | (3,223.33) | 21,776.67 | 1,641.82 | 21,766.90 | 99.96% | 9.77 |
| 01-9100-578-005 | GEN. ADMIN. SER. -UT-26.275-EWG1-212 S MAIN | 2,100.00 | | (803.04) | 1,296.96 | 49.15 | 924.88 | 71.31% | 372.08 |
| 01-9100-578-006 | GEN. ADMIN. SER. -UT-30.538-EWG1-16 PUBLIC | 100.00 | | 2,418.36 | 2,518.36 | | 2,517.85 | 99.98% | 0.51 |
| 01-9100-578-007 | GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM | 4,500.00 | | 1,747.00 | 6,247.00 | 763.21 | 6,246.74 | 100.00% | 0.26 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-578-008 | GEN. ADMIN. SER. -UT-30.542-EWG-14-15 PUB | 225.00 | | 120.00 | 345.00 | | 335.20 | 97.16% | 9.80 |
| 01-9100-578-009 | GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ | 75.00 | | 165.79 | 240.79 | | 240.79 | 100.00% | |
| 01-9100-578-010 | GEN. ADMIN. SER. -UT-30.580-EWG1-C-HOUSE | 10,000.00 | | (5,504.36) | 4,495.64 | | 3,282.23 | 73.01% | 1,213.41 |
| 01-9100-578-011 | GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN | 30.00 | | 150.00 | 180.00 | | 149.56 | 83.09% | 30.44 |
| 01-9100-578-012 | GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN | 30.00 | | 90.00 | 120.00 | | 80.00 | 66.67% | 40.00 |
| 01-9100-578-013 | GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN | 3,000.00 | | (250.00) | 2,750.00 | 176.64 | 2,498.30 | 90.85% | 251.70 |
| 01-9100-578-014 | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN | 200.00 | | 15.00 | 215.00 | 20.14 | 214.72 | 99.87% | 0.28 |
| 01-9100-578-015 | GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D | 10,500.00 | | | 10,500.00 | 512.34 | 9,888.52 | 94.18% | 611.48 |
| 01-9100-578-016 | GEN. ADMIN. SER. -UT-EWG1-3.038-201 W DIXIE | 5,500.00 | | (2,970.00) | 2,530.00 | 50.00 | 1,539.49 | 60.85% | 990.51 |
| 01-9100-578-017 | GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF | 1,500.00 | | | 1,500.00 | 76.88 | 1,274.46 | 84.96% | 225.54 |
| 01-9100-578-018 | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE | 2,000.00 | | (1,062.36) | 937.64 | 139.99 | 856.16 | 91.31% | 81.48 |
| 01-9100-578-019 | GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD | 6,000.00 | | (888.00) | 5,112.00 | 333.79 | 4,144.37 | 81.07% | 967.63 |
| 01-9100-578-020 | GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK | 500.00 | | (78.98) | 421.02 | 30.79 | 370.12 | 87.91% | 50.90 |
| 01-9100-578-021 | GEN. ADMIN. SER. -UT-0236-3566 -KUC1 | 4,500.00 | | (1,564.81) | 2,935.19 | 149.81 | 2,796.80 | 95.29% | 138.39 |
| 01-9100-578-022 | GEN. ADMIN. SER. -UT-26.420-EWG-50% 211SM | 9,000.00 | | (5,710.00) | 3,290.00 | | 3,275.26 | 99.55% | 14.74 |
| 01-9100-578-023 | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES | 400.00 | | (80.00) | 320.00 | 24.09 | 293.47 | 91.71% | 26.53 |
| 01-9100-578-024 | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | | | 330.00 | 330.00 | 27.96 | 295.88 | 89.66% | 34.12 |
| 01-9100-578-025 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-026 | GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN | 50.00 | | 135.00 | 185.00 | | 182.85 | 98.84% | 2.15 |
| 01-9100-578-027 | GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB | 100.00 | | 506.34 | 606.34 | | 606.34 | 100.00% | 0.00 |
| 01-9100-578-028 | GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE | 200.00 | | 180.00 | 380.00 | 35.44 | 337.12 | 88.72% | 42.88 |
| 01-9100-578-029 | GEN. ADMIN. SER. -UT-HWD2-150 PROVIDENT WAY | 12,000.00 | | (5,648.00) | 6,352.00 | 759.66 | 5,584.14 | 87.91% | 767.86 |
| 01-9100-578-030 | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY | 65,000.00 | | (4,586.56) | 60,413.44 | 6,495.90 | 59,991.42 | 99.30% | 422.02 |
| 01-9100-578-031 | GEN. ADMIN. SER. -UT-EWG-150 PROVIDENT WAY | 12,000.00 | | 4,573.28 | 16,573.28 | 2,755.81 | 16,328.95 | 98.53% | 244.33 |
| 01-9100-599- | GEN. ADMIN. SER. -MISCELLANEOUS | 500.00 | | | 500.00 | | 442.75 | 88.55% | 57.25 |
| 01-9100-709- | GEN. ADMIN. SER. -FURN. & FIXTURES | | 127,020.44 | 20,895.13 | 147,915.57 | | 147,915.57 | 100.00% | |
| 01-9100-715- | GEN. ADMIN. SER. -LAND PURCHASE | | | | | | | | |
| 01-9100-721- | GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES | | 13,893.52 | 13,894.00 | 27,787.52 | | 13,893.52 | 50.00% | 13,894.00 |
| 01-9100-723- | GEN. ADMIN. SER. -MOTOR VEHICLE | | | 565.00 | 565.00 | | 565.00 | 100.00% | |
| 01-9100-725- | GEN. ADMIN. SER. -OFFICE EQUIPMENT | 5,000.00 | | (5,000.00) | | | | | |
| 01-9100-739- | GEN. ADMIN. SER. -OTHER EQUIPMENT | | | 48,737.30 | 48,737.30 | | 48,737.30 | 100.00% | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-741- | GEN. ADMIN. SER. -CO. GOV. FACILITY DESIGN | | | | | | | | |
| 01-9100-742- | GEN. ADMIN. SER. -CO. GOV. FACILITY CONST. | | | | | | | | |
| 01-9100-903- | GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE | 15,000.00 | | | 15,000.00 | 1,541.28 | 5,001.78 | 33.35% | 9,998.22 |
| 01-9200-999- | CONTINGECY -RESERVE FOR GENERAL FUND | 100,000.00 | | (93,854.84) | 6,145.16 | | | | 6,145.16 |
| 01-9300-999- | TRANSFERS -RESERVE FOR OTHER FUNDS | | | | | | | | |
| 01-9400-201- | GEN. ADMIN. SER. -SOCIAL SECURITY | | | | | | | | |
| 01-9400-202- | GEN. ADMIN. SER. -RETIREMENT | | | | | | | | |
| 01-9400-202-001 | GEN. ADMIN. SER. -RETIREMENT -PENDING RET | 90,000.00 | | (65,007.38) | 24,992.62 | | 22,978.52 | 91.94% | 2,014.10 |
| 01-9400-205- | GEN. ADMIN. SER. -EMPLOYEE INSURANCE | | | 207,522.97 | 207,522.97 | | 207,522.39 | 100.00% | 0.58 |
| 01-9400-208- | GEN. ADMIN. SER. -UNEMPLOYMENT INS. | | | | | | | | |
| 01-9400-209- | GEN. ADMIN. SER. -WORKERS COMPENSATION | | | | | | | | |
| Fund Totals | | 15,528,097.00 | 282,641.63 | | 15,810,738.63 | 1,728,400.35 | 15,373,877.18 | 97.24% | 436,861.45 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-5076-314- | COMMUNITY DEVELOPMENT-METRO. PLAN. ORG | 8,000.00 | | | 8,000.00 | | 6,753.27 | 84.42% | 1,246.73 |
| 02-6103-102- | ROAD DEPT -SUPERVISOR'S SALARY | 57,079.00 | | (8.40) | 57,070.60 | 4,385.60 | 57,012.80 | 99.90% | 57.80 |
| 02-6103-105- | ROAD DEPT -ASST. RD. SUPERV.SALARY | 44,054.00 | | | 44,054.00 | 3,384.00 | 43,992.00 | 99.86% | 62.00 |
| 02-6103-165- | ROAD DEPT -SECRETARY'S SALARY | 32,710.00 | | 8.40 | 32,718.40 | 2,516.80 | 32,718.40 | 100.00% | |
| 02-6103-179- | ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK | 3,735.00 | | | 3,735.00 | 344.97 | 3,611.35 | 96.69% | 123.65 |
| 02-6103-338- | ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP | 6,000.00 | | | 6,000.00 | 1,945.87 | 4,185.96 | 69.77% | 1,814.04 |
| 02-6103-382- | ROAD DEPT -DRUG TESTING | 2,000.00 | | | 2,000.00 | 255.00 | 1,660.00 | 83.00% | 340.00 |
| 02-6103-411- | ROAD DEPT -CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 935.84 | 2,051.50 | 68.38% | 948.50 |
| 02-6103-445- | ROAD DEPT -OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | 605.22 | 2,267.75 | 90.71% | 232.25 |
| 02-6103-481- | ROAD DEPT -UNIFORMS | 12,000.00 | | 414.00 | 12,414.00 | 1,631.30 | 12,413.50 | 100.00% | 0.50 |
| 02-6105-143- | ROAD DEPT -ROAD WORKERS' SALARIES | 632,215.00 | | | 632,215.00 | 47,954.76 | 611,516.76 | 96.73% | 20,698.24 |
| 02-6105-147- | ROAD DEPT -MECHANICS | 140,266.00 | | (24,073.01) | 116,192.99 | 6,080.50 | 99,726.94 | 85.83% | 16,466.05 |
| 02-6105-178- | ROAD DEPT -OVERTIME | | | | | | | | |
| 02-6105-179- | ROAD DEPT -TEMPORARY EMPLOYEES | | | | | | | | |
| 02-6105-312- | ROAD DEPT -CONTRACTED CONS.-BRIDGES | 10,000.00 | | | 10,000.00 | 4,319.30 | 4,319.30 | 43.19% | 5,680.70 |
| 02-6105-312-001 | ROAD DEPT -CONTRACTED CONST.STATE BRIDGE | 100,000.00 | | | 100,000.00 | | 100,000.00 | 100.00% | |
| 02-6105-315- | ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES | 10,000.00 | | | 10,000.00 | | 7,763.00 | 77.63% | 2,237.00 |
| 02-6105-334- | ROAD DEPT -MAINT & REPAIR - BLDG. | 10,000.00 | | (229.67) | 9,770.33 | 195.09 | 3,104.51 | 31.77% | 6,665.82 |
| 02-6105-336- | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT | 45,000.00 | | (6,000.00) | 39,000.00 | 5,488.36 | 36,403.46 | 93.34% | 2,596.54 |
| 02-6105-340- | ROAD DEPT -MAINT. & REP. SER., VEHICLES | 45,000.00 | | 7,139.00 | 52,139.00 | 3,667.22 | 52,138.67 | 100.00% | 0.33 |
| 02-6105-405- | ROAD DEPT -ASPHALT | 300,000.00 | 83,509.09 | 9,827.00 | 393,336.09 | 88,741.29 | 393,276.01 | 99.98% | 60.08 |
| 02-6105-405-001 | ROAD DEPT -MRA-ASPHALT | 151,598.00 | 6,822.00 | 0.01 | 158,420.01 | 13,293.76 | 158,420.01 | 100.00% | |
| 02-6105-405-002 | ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS | | | | | | | | |
| 02-6105-405-003 | ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS | | | | | | | | |
| 02-6105-405-004 | ROAD DEPT -HB 510 CRA TOBACCO STLMT | | 86,347.04 | | 86,347.04 | 7,116.04 | 86,347.04 | 100.00% | |
| 02-6105-407- | ROAD DEPT -CONCRETE | 5,000.00 | | | 5,000.00 | 1,089.50 | 4,564.86 | 91.30% | 435.14 |
| 02-6105-409- | ROAD DEPT -CRUSHED STONE & GRAVEL | 30,000.00 | | | 30,000.00 | 5,989.95 | 20,556.14 | 68.52% | 9,443.86 |
| 02-6105-431- | ROAD DEPT -GENERAL CONSTRUCTION MAT. | 6,000.00 | | (5,200.00) | 800.00 | | 511.00 | 63.88% | 289.00 |
| 02-6105-431-001 | ROAD DEPT -STORM DAMAGE CONSTRUCTION | | | | | | | | |
| 02-6105-446- | ROAD DEPT -OTHER SUPPLIES & MATERIALS | 6,000.00 | | | 6,000.00 | 1,968.87 | 5,839.02 | 97.32% | 160.98 |
| 02-6105-447- | ROAD DEPT -ROAD MATERIALS | 4,000.00 | | (2,000.00) | 2,000.00 | 657.65 | 771.55 | 38.58% | 1,228.45 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-6105-455- | ROAD DEPT -PETROLEUM PRODUCTS | 230,000.00 | | (20,097.00) | 209,903.00 | 20,585.11 | 167,663.67 | 79.88% | 42,239.33 |
| 02-6105-457- | ROAD DEPT -PIPE | 25,000.00 | | 2,000.00 | 27,000.00 | | 26,553.67 | 98.35% | 446.33 |
| 02-6105-469- | ROAD DEPT -SIGNS | 10,000.00 | | 11,091.00 | 21,091.00 | 15,516.79 | 21,090.40 | 100.00% | 0.60 |
| 02-6105-471- | ROAD DEPT -SALT | 70,000.00 | | | 70,000.00 | | 70,000.00 | 100.00% | |
| 02-6105-471-001 | ROAD DEPT -MRA-SALT | | | | | | | | |
| 02-6105-475- | ROAD DEPT -TOOLS | 6,000.00 | | 8,000.00 | 14,000.00 | 9,790.99 | 13,021.33 | 93.01% | 978.67 |
| 02-6105-479- | ROAD DEPT -TIRES & TUBES | 25,000.00 | | (8,000.00) | 17,000.00 | 3,597.38 | 14,828.06 | 87.22% | 2,171.94 |
| 02-6105-545- | ROAD DEPT -GIS MAPPING | 1,000.00 | | 1,965.00 | 2,965.00 | 2,615.67 | 2,964.67 | 99.99% | 0.33 |
| 02-6105-569- | ROAD DEPT -REGIS, CONF., TRAIN. | 4,000.00 | | | 4,000.00 | 100.00 | 2,821.00 | 70.53% | 1,179.00 |
| 02-6105-594- | ROAD DEPT -SAFETY SUPPLIES & MATERIALS | 3,000.00 | | 707.00 | 3,707.00 | 2,049.84 | 3,706.43 | 99.98% | 0.57 |
| 02-6105-699- | ROAD DEPT -OTHER DEBT SERVICE | | | | | | | | |
| 02-6105-713- | ROAD DEPT -HIGHWAY EQUIPMENT | 75,000.00 | | 4,130.00 | 79,130.00 | 79,130.00 | 79,130.00 | 100.00% | |
| 02-6105-739- | ROAD DEPT -OTHER EQUIPMENT | | | | | | | | |
| 02-6107-447- | ROAD DEPT -3% EMRG-CRA-THOMAS ROAD | | | | | | | | |
| 02-6107-447-001 | ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD | | | | | | | | |
| 02-6107-447-002 | ROAD DEPT -3% EMRG-CRA-CITY OF SONORA | | | | | | | | |
| 02-7400-699- | KARP -ROAD FUND DEBT SERVICE ACCOUNT | | | | | | | | |
| 02-9100-398- | ROAD DEPT -DSL-COM4 01108 210812-01-04 | 1,000.00 | | 8.00 | 1,008.00 | 87.32 | 1,007.94 | 99.99% | 0.06 |
| 02-9100-413- | ROAD DEPT -COMPUTER SOFTWARE | 1,000.00 | | | 1,000.00 | | 937.75 | 93.77% | 62.25 |
| 02-9100-521- | ROAD DEPT -PROPERTY & LIAB. INSURANCE | 90,800.00 | | 229.67 | 91,029.67 | | 91,029.67 | 100.00% | |
| 02-9100-531- | ROAD DEPT -GEN. SERV. - BOND INSURANCE | 50.00 | | | 50.00 | | | | 50.00 |
| 02-9100-566- | ROAD DEPT -REIMBURSEMENT | | | | | | | | |
| 02-9100-573- | ROAD DEPT -TELEPHONE | 100.00 | | | 100.00 | | | | 100.00 |
| 02-9100-573-001 | ROAD DEPT -TEL-BLC3-735-6414-HUDSON | 315.00 | | | 315.00 | 24.96 | 299.43 | 95.06% | 15.57 |
| 02-9100-573-002 | ROAD DEPT -TEL-BLC3-766-8539-GOODMAN | 550.00 | | 18.00 | 568.00 | 43.82 | 567.30 | 99.88% | 0.70 |
| 02-9100-573-003 | ROAD DEPT -TEL-BLC3-766-7896-STEWART | 315.00 | | (11.00) | 304.00 | 24.96 | 299.43 | 98.50% | 4.57 |
| 02-9100-573-004 | ROAD DEPT -TEL-BLC3-763-7486-THOMAS | 550.00 | | | 550.00 | 44.73 | 548.51 | 99.73% | 1.49 |
| 02-9100-573-005 | ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON | 315.00 | | (15.00) | 300.00 | 24.96 | 299.43 | 99.81% | 0.57 |
| 02-9100-573-006 | ROAD DEPT -TEL-BLC3-766-7527-DAWSON | 315.00 | | | 315.00 | 24.96 | 299.43 | 95.06% | 15.57 |
| 02-9100-573-007 | ROAD DEPT -TEL-737-6046-WIN1 | 1,600.00 | | | 1,600.00 | 130.88 | 1,542.72 | 96.42% | 57.28 |
| 02-9100-573-008 | ROAD DEPT -TEL | 315.00 | | | 315.00 | | | | 315.00 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Road Fund | | | | | | | | | |
| 02-9100-573-009 | ROAD DEPT -TEL-BLC3-765-9637-SIPES | 315.00 | | | 315.00 | 24.96 | 299.43 | 95.06% | 15.57 |
| 02-9100-573-010 | ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT | 315.00 | | | 315.00 | 24.96 | 299.43 | 95.06% | 15.57 |
| 02-9100-578- | ROAD DEPT -UTILITIES | 100.00 | | | 100.00 | | | | 100.00 |
| 02-9100-578-001 | ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR | 18,000.00 | | | 18,000.00 | 1,027.36 | 16,127.02 | 89.59% | 1,872.98 |
| 02-9100-578-002 | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK | 1,500.00 | | | 1,500.00 | 51.52 | 757.85 | 50.52% | 742.15 |
| 02-9100-578-003 | ROAD DEPT -UT-21.020-EWG1 | 5,000.00 | | | 5,000.00 | 18.82 | 2,460.11 | 49.20% | 2,539.89 |
| 02-9100-578-004 | ROAD DEPT-UT -HWD#2-00006198 | 1,000.00 | | | 1,000.00 | 52.48 | 624.43 | 62.44% | 375.57 |
| 02-9100-599- | ROAD DEPT -MISC. EXPENSE | 1,000.00 | | | 1,000.00 | | 697.59 | 69.76% | 302.41 |
| 02-9100-721- | ROAD DEPT -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 02-9100-723- | ROAD DEPT -MOTOR VEHICLE | | | | | | | | |
| 02-9400-201- | ROAD DEPT -SOCIAL SECURITY | 66,130.00 | | | 66,130.00 | 4,446.20 | 58,788.26 | 88.90% | 7,341.74 |
| 02-9400-202- | ROAD DEPT -RETIREMENT | 154,593.00 | | | 154,593.00 | 10,752.51 | 140,016.66 | 90.57% | 14,576.34 |
| 02-9400-205- | ROAD DEPT -EMPLOYEE INSURANCE | 169,184.00 | | | 169,184.00 | 12,169.86 | 149,869.78 | 88.58% | 19,314.22 |
| 02-9400-208- | ROAD DEPT -UNEMPLOYMENT INSURANCE | | | | | | | | |
| 02-9400-209- | ROAD DEPT -WORKERS COMPENSATION | 63,283.00 | | | 63,283.00 | | 46,074.00 | 72.81% | 17,209.00 |
| 02-9400-209-001 | ROAD DEPT -WORKERS COMP DENIED CLAIMS | | | | | | | | |
| Fund Totals | | 2,692,802.00 | 176,678.13 | (20,097.00) | 2,849,383.13 | 364,927.93 | 2,666,550.20 | 93.58% | 182,832.93 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5085-177- | JAIL -OTHER CO. PROP.-MAINT. STAFF | | | | | | | | |
| 03-5085-178- | JAIL -OTHER CO. PROP.-MAINT. STAFF O/T | | | | | | | | |
| 03-5085-179- | JAIL -OTHER CO. PRO-PART-TIME PERSONNEL | | | | | | | | |
| 03-5085-334- | JAIL -OTHER CO. PROP. MAINT. & REPAIRS | | | | | | | | |
| 03-5085-411- | JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES | | | | | | | | |
| 03-5101-101- | JAIL -JAILER'S SALARY | 114,553.00 | | (2,863.40) | 111,689.60 | 8,379.68 | 110,621.16 | 99.04% | 1,068.44 |
| 03-5101-103- | JAIL -DEPUTIES/MATRONS SALARIES | 2,272,000.00 | | (29,391.00) | 2,242,609.00 | 166,451.90 | 2,242,608.67 | 100.00% | 0.33 |
| 03-5101-105- | JAIL -ADM. ASSISTANT'S SALARY | 51,743.00 | | 7.40 | 51,750.40 | 3,980.80 | 51,750.40 | 100.00% | |
| 03-5101-137- | JAIL -MEDICAL STAFF SALARY | | | | | | | | |
| 03-5101-165- | JAIL -SECRETARY'S SALARY | 47,037.00 | | 23,000.00 | 70,037.00 | 5,381.47 | 69,388.33 | 99.07% | 648.67 |
| 03-5101-173- | JAIL -COOKS' SALARIES | | | | | | | | |
| 03-5101-177- | JAIL -MAINTENANCE STAFF | 83,462.00 | | (31,413.00) | 52,049.00 | 3,826.79 | 52,048.04 | 100.00% | 0.96 |
| 03-5101-178- | JAIL -STAFF-OVERTIME | | | | | | | | |
| 03-5101-179- | JAIL -PART-TIME SALARIES | 180,000.00 | | (31,913.00) | 148,087.00 | 13,882.37 | 148,086.95 | 100.00% | 0.05 |
| 03-5101-212- | JAIL -FRINGE BENEFIT-TRAINING | 4,068.00 | | | 4,068.00 | | 3,968.60 | 97.56% | 99.40 |
| 03-5101-315- | JAIL -WASTE TRANSFER - ROADSIDE CLEANUP | 2,000.00 | 10,642.44 | (7,637.18) | 5,005.26 | | 31.76 | 0.63% | 4,973.50 |
| 03-5101-316- | JAIL -CONTRACT/ ALTERNATIVE SENT. PROG. | 2,000.00 | | | 2,000.00 | | 810.00 | 40.50% | 1,190.00 |
| 03-5101-334- | JAIL -BUILDING REPAIR | 100,000.00 | | 27,499.00 | 127,499.00 | 6,019.24 | 127,498.69 | 100.00% | 0.31 |
| 03-5101-334-001 | JAIL -RC BLDG. MAINT. & REPAIRS | 9,000.00 | | 5,750.00 | 14,750.00 | 541.67 | 14,174.46 | 96.10% | 575.54 |
| 03-5101-336- | JAIL -EQUIPMENT REPAIR | 8,000.00 | | 2,500.00 | 10,500.00 | 521.40 | 10,072.00 | 95.92% | 428.00 |
| 03-5101-340- | JAIL -VEHICLE MAINTENANCE | 15,000.00 | | (1,500.00) | 13,500.00 | 1,009.56 | 11,212.13 | 83.05% | 2,287.87 |
| 03-5101-343- | JAIL -MEDICAL SERVICES/PHYSICIANS CONTRACT | | | | | | | | |
| 03-5101-356- | JAIL -SENIOR CITIZEN ASSISTANCE | | | | | | | | |
| 03-5101-366- | JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP | 10,000.00 | | 1,258.18 | 11,258.18 | | 10,834.14 | 96.23% | 424.04 |
| 03-5101-382- | JAIL -DRUG TESTING | 2,500.00 | | 1,726.00 | 4,226.00 | 810.00 | 4,226.00 | 100.00% | |
| 03-5101-382-001 | JAIL -DRUG TESTING (INMATES) | 13,500.00 | | (4,127.00) | 9,373.00 | 551.75 | 5,375.14 | 57.35% | 3,997.86 |
| 03-5101-399- | JAIL -OTHER CONTRACTED SERVICES | 15,000.00 | | 9,905.00 | 24,905.00 | 2,086.90 | 24,904.45 | 100.00% | 0.55 |
| 03-5101-406- | JAIL -BUILDING MAINTENANCE SUPPLIES | 9,000.00 | | | 9,000.00 | 362.46 | 4,862.47 | 54.03% | 4,137.53 |
| 03-5101-411- | JAIL -CLEANING SUPPLIES | 95,000.00 | | 11,417.00 | 106,417.00 | 18,866.56 | 106,416.33 | 100.00% | 0.67 |
| 03-5101-423- | JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS | 20,000.00 | | | 20,000.00 | 1,298.68 | 17,307.20 | 86.54% | 2,692.80 |
| 03-5101-425- | JAIL -FOOD | 650,000.00 | | 1,346.00 | 651,346.00 | 93,965.26 | 651,345.32 | 100.00% | 0.68 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-437- | JAIL -LINENS | 7,000.00 | | 2,250.00 | 9,250.00 | 1,301.92 | 9,162.21 | 99.05% | 87.79 |
| 03-5101-445- | JAIL -OFFICE SUPPLIES | 25,000.00 | | 3,567.00 | 28,567.00 | 2,054.04 | 28,566.47 | 100.00% | 0.53 |
| 03-5101-453- | JAIL -PRISONER HYGIENE | 40,000.00 | | 13,436.00 | 53,436.00 | 7,600.60 | 53,435.99 | 100.00% | 0.01 |
| 03-5101-455- | JAIL -PETROLEUM PRODUCTS | 50,000.00 | | (18,245.00) | 31,755.00 | 2,289.32 | 27,585.57 | 86.87% | 4,169.43 |
| 03-5101-465- | JAIL -PRISONER CLOTHING | 10,000.00 | | 1,880.00 | 11,880.00 | 2,448.00 | 11,879.84 | 100.00% | 0.16 |
| 03-5101-481- | JAIL -STAFF UNIFORMS | 15,000.00 | | | 15,000.00 | 1,326.43 | 13,455.80 | 89.71% | 1,544.20 |
| 03-5101-499- | JAIL -OTHER MISC. SUPPLIES & MATERIALS | | | | | | | | |
| 03-5101-515- | JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN) | 184,464.00 | | | 184,464.00 | 14,238.00 | 161,793.00 | 87.71% | 22,671.00 |
| 03-5101-515-001 | JAIL -DRUG TREATMENT PROG. (GRANT-MEN) | 164,000.00 | | | 164,000.00 | 12,807.00 | 151,182.00 | 92.18% | 12,818.00 |
| 03-5101-547- | JAIL -MEDICAL CLAIMS (PHYSICALS) | 1,000.00 | | 955.00 | 1,955.00 | 320.00 | 1,355.00 | 69.31% | 600.00 |
| 03-5101-549- | JAIL -ROUTINE MEDICAL | 890,000.00 | 75,360.26 | 66,903.00 | 1,032,263.26 | 130,915.81 | 1,032,262.55 | 100.00% | 0.71 |
| 03-5101-550- | JAIL -MEDICAL SUPPLIES-STAFF | 1,500.00 | | | 1,500.00 | | 1,415.73 | 94.38% | 84.27 |
| 03-5101-550-001 | JAIL -MEDICAL (INMATES) | 1,500.00 | | | 1,500.00 | 23.10 | 1,094.31 | 72.95% | 405.69 |
| 03-5101-565- | JAIL -PRINTING, STATIONARY, FORMS | 3,000.00 | | | 3,000.00 | 239.95 | 1,796.24 | 59.87% | 1,203.76 |
| 03-5101-566- | JAIL -REIMBURSEMENT TO CANTEEN FUND | 1,000.00 | | 75.00 | 1,075.00 | 263.00 | 1,075.00 | 100.00% | |
| 03-5101-599- | JAIL -MISC. | 1,000.00 | | | 1,000.00 | | 967.36 | 96.74% | 32.64 |
| 03-5101-703- | JAIL -COMMUNICATION EQUIPMENT | 5,000.00 | | 6,000.00 | 11,000.00 | 161.71 | 9,999.54 | 90.90% | 1,000.46 |
| 03-5101-705- | JAIL -DATA PROCESSING EQUIPMENT | 6,000.00 | | 1,500.00 | 7,500.00 | 53.58 | 7,373.86 | 98.32% | 126.14 |
| 03-5101-707- | JAIL -FOOD SERVICE EQUIPMENT | 30,000.00 | | (25,057.00) | 4,943.00 | | 1,117.08 | 22.60% | 3,825.92 |
| 03-5101-709- | JAIL -FURNITURE AND FIXTURES | 5,000.00 | | 1,120.00 | 6,120.00 | 245.00 | 5,629.01 | 91.98% | 490.99 |
| 03-5101-721- | JAIL -REPLACE EQUIPMENT | 15,000.00 | | 22,000.00 | 37,000.00 | 603.47 | 35,794.81 | 96.74% | 1,205.19 |
| 03-5101-723- | JAIL -MOTOR VEHICLES | 28,000.00 | | (25,000.00) | 3,000.00 | | | | 3,000.00 |
| 03-5101-739- | JAIL -OTHER EQUIPMENT | 10,000.00 | | | 10,000.00 | 2,130.60 | 8,808.20 | 88.08% | 1,191.80 |
| 03-5101-739-001 | JAIL -TRAINING EQUIPMENT | 6,000.00 | | 2,000.00 | 8,000.00 | 96.24 | 7,403.65 | 92.55% | 596.35 |
| 03-5102-163- | JAIL -JUVENILE GUARD DUTY | | | | | | | | |
| 03-5102-178- | JAIL -JUV. DET. - OVERTIME | | | | | | | | |
| 03-5102-179- | JAIL -P/T JUV. PERSONNEL | | | | | | | | |
| 03-5102-399- | JAIL -JUVENILE OTHER CONTRACTED SERVICES | | | | | | | | |
| 03-5103-103- | JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G) | | | | | | | | |
| 03-5103-201- | JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG | | | | | | | | |
| 03-5103-202- | JAIL -RETIREMENT-LITER ABATEMENT PRG (G) | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5103-205- | JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G) | | | | | | | | |
| 03-5105-481-001 | JAIL -PROTECTIVE CLOTHING | 4,000.00 | | | 4,000.00 | | 2,356.83 | 58.92% | 1,643.17 |
| 03-7100-601- | JAIL -PRINCIPAL ON BONDS | 125,000.00 | | | 125,000.00 | | 125,000.00 | 100.00% | |
| 03-7100-605- | JAIL -INTEREST ON BONDS | 30,675.00 | | | 30,675.00 | | 30,675.00 | 100.00% | |
| 03-7200-699- | JAIL -DEBT SERVICE PAYMENT | | | | | | | | |
| 03-8099-742- | JAIL -OTHER CAPITAL PROJ-BLDG. & CONST. | 42,000.00 | | (30,000.00) | 12,000.00 | | 1,839.51 | 15.33% | 10,160.49 |
| 03-9100-398- | JAIL -DSL-BTL1-000948-01 | | | 3,176.00 | 3,176.00 | 315.90 | 3,175.84 | 99.99% | 0.16 |
| 03-9100-398-001 | JAIL -DSL | | | | | | | | |
| 03-9100-398-002 | JAIL -DSL | 1,000.00 | | (588.60) | 411.40 | | 411.40 | 100.00% | |
| 03-9100-413- | JAIL -COMPUTER SOFTWARE | 2,000.00 | | | 2,000.00 | | 1,889.12 | 94.46% | 110.88 |
| 03-9100-521- | JAIL -PROPERTY & LIABILITY INSURANCE | 190,000.00 | | | 190,000.00 | | 185,322.13 | 97.54% | 4,677.87 |
| 03-9100-521-001 | JAIL -MALPRACTICE INSURANCE | | | | | | | | |
| 03-9100-531- | JAIL -GEN. SERV. - BOND INSURANCE | 1,000.00 | | | 1,000.00 | | 152.70 | 15.27% | 847.30 |
| 03-9100-551- | JAIL -ASSOCIATION DUES | 1,800.00 | | | 1,800.00 | | 1,500.00 | 83.33% | 300.00 |
| 03-9100-566- | JAIL -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 03-9100-569- | JAIL -REG., CONF. & TRAINING | 4,000.00 | | | 4,000.00 | 1,085.24 | 3,221.20 | 80.53% | 778.80 |
| 03-9100-573- | JAIL -TELEPHONE | | | | | | | | |
| 03-9100-573-001 | JAIL -TEL-ATT2 - 287246018530 | 1,700.00 | | | 1,700.00 | 277.58 | 1,625.88 | 95.64% | 74.12 |
| 03-9100-573-002 | JAIL -TEL | | | | | | | | |
| 03-9100-573-003 | JAIL -TEL | | | | | | | | |
| 03-9100-573-004 | JAIL -TEL-000948 01- BTL1 | 21,600.00 | | (3,100.00) | 18,500.00 | 1,404.56 | 17,305.96 | 93.55% | 1,194.04 |
| 03-9100-573-005 | JAIL -TEL | | | | | | | | |
| 03-9100-573-006 | JAIL -TEL | | | | | | | | |
| 03-9100-573-007 | JAIL -TEL-BLC3-734-1412-MAINTENANCE | 400.00 | | | 400.00 | 24.96 | 299.43 | 74.86% | 100.57 |
| 03-9100-573-008 | JAIL -TEL | | | | | | | | |
| 03-9100-573-009 | JAIL -TEL | | | | | | | | |
| 03-9100-573-010 | JAIL -TEL-BLC3-765-0126-EXTRA | 400.00 | | | 400.00 | 24.96 | 299.43 | 74.86% | 100.57 |
| 03-9100-573-011 | JAIL -TEL | | | | | | | | |
| 03-9100-573-013 | JAIL -TEL-BLC3-765-8502-EXTRA | 400.00 | | | 400.00 | 25.39 | 304.59 | 76.15% | 95.41 |
| 03-9100-573-015 | JAIL -TEL-BLC3-766-8129-WHEELER | 400.00 | | | 400.00 | 25.39 | 304.59 | 76.15% | 95.41 |
| 03-9100-573-016 | JAIL -TEL | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-9100-573-017 | JAIL -TEL | | | | | | | | |
| 03-9100-573-018 | JAIL -TEL-BLC3-766-4328-OFFICE | 900.00 | | | 900.00 | 45.64 | 577.73 | 64.19% | 322.27 |
| 03-9100-573-019 | JAIL -TEL-BLC3-734-0860-TRASH | 400.00 | | | 400.00 | 25.39 | 304.59 | 76.15% | 95.41 |
| 03-9100-573-020 | JAIL -TEL-UNUSED | | | | | | | | |
| 03-9100-573-021 | JAIL -TEL-BLC3-734-0862-OFFICE | 400.00 | | | 400.00 | 25.39 | 304.59 | 76.15% | 95.41 |
| 03-9100-573-022 | JAIL -TEL-BLC3-734-0863-TRASH | 400.00 | | | 400.00 | 25.39 | 306.64 | 76.66% | 93.36 |
| 03-9100-573-023 | JAIL -TEL-BLC3-734-1408-TRASH | 400.00 | | | 400.00 | 25.39 | 304.59 | 76.15% | 95.41 |
| 03-9100-576- | JAIL -STAFF TRAVEL | 1,500.00 | | | 1,500.00 | 198.74 | 1,159.03 | 77.27% | 340.97 |
| 03-9100-578- | JAIL -UTILITIES | | | | | | | | |
| 03-9100-578-001 | JAIL -UT-HWD#2 -00009751 | 75,000.00 | | 25,662.16 | 100,662.16 | 14,036.97 | 100,656.85 | 99.99% | 5.31 |
| 03-9100-578-002 | JAIL -UT-0236-3566-KUC1-211 S MLBRY | 4,000.00 | | | 4,000.00 | 149.81 | 2,796.76 | 69.92% | 1,203.24 |
| 03-9100-578-003 | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 7,000.00 | | 1,600.00 | 8,600.00 | 607.98 | 8,474.10 | 98.54% | 125.90 |
| 03-9100-578-004 | JAIL -UT-0613-3262-KUC1-S DIXIE | 140,000.00 | | 2,140.00 | 142,140.00 | 10,550.53 | 142,139.51 | 100.00% | 0.49 |
| 03-9100-578-005 | JAIL -UT-26.425-EWG1-OR2 BLDG | 3,500.00 | | (250.00) | 3,250.00 | 249.42 | 2,249.28 | 69.21% | 1,000.72 |
| 03-9100-578-006 | JAIL -UT-26.420-EWG-211 S. MULB-50% | 7,500.00 | | (2,660.00) | 4,840.00 | | 3,275.26 | 67.67% | 1,564.74 |
| 03-9100-578-007 | JAIL -UT-EWG1-32.3271-DET CTR | 100,000.00 | | (22,662.16) | 77,337.84 | | 77,337.84 | 100.00% | |
| 03-9100-578-008 | JAIL -UT-3000-0820-0200-LGE1-DET CTR | 140,000.00 | | (7,426.00) | 132,574.00 | 4,736.05 | 70,398.44 | 53.10% | 62,175.56 |
| 03-9100-578-009 | JAIL -UT-HWD#2-00059893 FIRE SERVICE | 800.00 | | | 800.00 | 32.96 | 197.76 | 24.72% | 602.24 |
| 03-9100-578-010 | JAIL -UT-0689-8278-KUC1-RESTRICTED CUST. | 24,000.00 | | 1,912.00 | 25,912.00 | 2,044.94 | 25,911.14 | 100.00% | 0.86 |
| 03-9100-578-011 | JAIL -UT-57514-HCWD2-211 S. MULB-50% | 3,000.00 | | 3,248.60 | 6,248.60 | 763.21 | 6,246.78 | 99.97% | 1.82 |
| 03-9100-721- | JAIL -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 03-9200-999- | JAIL -CONT. RESERVE FOR JAIL BLDG. | | | | | | | | |
| 03-9400-201- | JAIL -SOCIAL SECURITY | 200,064.00 | | | 200,064.00 | 13,517.78 | 181,305.35 | 90.62% | 18,758.65 |
| 03-9400-202- | JAIL -RETIREMENT | 850,000.00 | | | 850,000.00 | 56,312.27 | 751,496.62 | 88.41% | 98,503.38 |
| 03-9400-205- | JAIL -EMPLOYEE INSURANCE | 340,000.00 | | | 340,000.00 | 28,335.16 | 337,492.70 | 99.26% | 2,507.30 |
| 03-9400-208- | JAIL -UNEMPLOYMENT INS. | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 03-9400-209- | JAIL -WORKERS COMPENSATION | 58,547.00 | | | 58,547.00 | | 56,361.00 | 96.27% | 2,186.00 |
| 03-9400-209-001 | JAIL -WORKERS COMP-DENIED CLAIMS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| Fund Totals | | 7,599,113.00 | 86,002.70 | | 7,685,115.70 | 641,921.26 | 7,385,675.63 | 96.10% | 299,440.07 |

Appropriation Condition Report

TREASURER'S JUNE FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-6105-405- | L.G.E.A. -ASPHALT | 161,000.00 | | 21,521.00 | 182,521.00 | 89,617.77 | 182,518.49 | 100.00% | 2.51 |
| 04-6105-409- | L.G.E.A. -CRUSHED STONE AND GRAVEL | | | | | | | | |
| 04-6105-431- | L.G.E.A. -GENERAL ROAD CONSTRUCTION | | | 38,844.87 | 38,844.87 | | 38,844.87 | 100.00% | |
| 04-6105-431-001 | L.G.E.A. -BUILDING CONSTRUCTION | | | | | | | | |
| 04-6105-471- | L.G.E.A. -SALT | | | 43,303.16 | 43,303.16 | | 43,303.16 | 100.00% | |
| 04-6105-713- | L.G.E.A. -HIGHWAY EQUIPMENT | 100,000.00 | | (83,572.03) | 16,427.97 | 7,020.86 | 16,427.86 | 100.00% | 0.11 |
| 04-6105-723- | L.G.E.A. -VEHICLES | | | | | | | | |
| | Fund Totals | 261,000.00 | | 20,097.00 | 281,097.00 | 96,638.63 | 281,094.38 | 100.00% | 2.62 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| State Grants Fund | | | | | | | | | |
| 06-8000-742- | STATE GRANT -BRAC-BD. OF ED. PROJECT | | | | | | | | |
| 06-8009-741- | STATE GRANT -BRAC-WASTEWATER PROJ.09-10 | 9,932,764.00 | | | 9,932,764.00 | | 314,354.01 | 3.16% | 9,618,409.99 |
| 06-8009-741-001 | STATE GRANT -WASTEWATER PROJ. 10-11 | 16,732,938.00 | | | 16,732,938.00 | | 573,717.48 | 3.43% | 16,159,220.52 |
| 06-8099-743- | STATE GRANT -BRAC-WATER PROJS. 09-10 | | | | | | | | |
| 06-8099-743-001 | STATE GRANT -WATER PROJECTS. 10-11 | 9,965,209.00 | | | 9,965,209.00 | 660,068.18 | 1,369,075.69 | 13.74% | 8,596,133.31 |
| | Fund Totals | 36,630,911.00 | | | 36,630,911.00 | 660,068.18 | 2,257,147.18 | 6.16% | 34,373,763.82 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Federal Grants Fund | | | | | | | | | |
| 07-5010-737- | FEDERAL GRANT -CO. CLERK-VOTING MACHINES | | | | | | | | |
| 07-5076-742- | FEDERAL GRANT -COM. DEV.-BLDG. & CONST. | | | | | | | | |
| 07-5135-105- | FEMA -ADMINISTRATIVE FEES | | | | | | | | |
| 07-5135-364- | FEMA -DEPOSITS & RENTAL PYMTS. (KATRINA) | | | | | | | | |
| 07-5135-548- | FEMA -DISASTER CLEANUP PROJECTS | | | | | | | | |
| 07-5135-548-001 | HAZ. MITIGATION GRANT -RINGDOWN SYSTEM | | | | | | | | |
| 07-5135-578- | FEMA -UTILITIES | | | | | | | | |
| 07-5136-420- | HOMELAND SECURITY -PLANNING | | | | | | | | |
| 07-5136-739- | HOMELAND SECURITY -EQUIPMENT | | | | | | | | |
| 07-5136-739-001 | HOMELAND SEC. GRANT -SHERIFF'S OFFICE | | | | | | | | |
| 07-5136-739-002 | HOMELAND SEC. GRANT -911 CENTER EQUIP. | | | | | | | | |
| 07-5140-446- | HOMELAND SEC. GRANT -AMB FUNC.SPEC. EQUIP | | | | | | | | |
| 07-5145-548- | FEDERAL GRANT -EQUIPMENT | | | | | | | | |
| 07-5220-548- | FEDERAL GRANT -SPECIAL PROJECTS-CDBG | | | | | | | | |
| 07-5401-348- | FEDERAL GRANT -RINEYVILLE COM. PARK | | | | | | | | |
| 07-5401-348-001 | FEDERAL GRANT -WHITE MILLS COMMUNITY PARK | | | | | | | | |
| 07-5401-348-002 | FEDERAL GRANT -ENERGY EFF & CONSERV. | | | | | | | | |
| 07-8001-741- | FEDERAL GRANT -CDBG SPRINGHAVEN PROJECT | | | | | | | | |
| 07-8099-743- | FEDERAL GRANT -HCWD#2 EXT. | | | | | | | | |
| 07-8099-743-001 | FEDERAL GRANT -HCWD#2 PHASE III/IV PROJ | | | | | | | | |
| Fund Totals | | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-107- | LANDFILL -OPERATIONS COORDINATOR | 46,932.00 | | | 46,932.00 | 3,756.95 | 46,736.95 | 99.58% | 195.05 |
| 13-5210-178- | LANDFILL -OVERTIME | | | | | | | | |
| 13-5210-185- | LANDFILL -OTHER SALARIES AND WAGES | 41,369.00 | | (200.00) | 41,169.00 | 3,116.80 | 40,518.40 | 98.42% | 650.60 |
| 13-5210-201- | LANDFILL -SOCIAL SECURITY | 6,876.00 | | (18.00) | 6,858.00 | 481.88 | 6,112.94 | 89.14% | 745.06 |
| 13-5210-202- | LANDFILL -RETIREMENT | 15,332.00 | | | 15,332.00 | 1,165.40 | 15,106.72 | 98.53% | 225.28 |
| 13-5210-205- | LANDFILL -EMPLOYEE INSURANCE | 11,421.00 | | (982.00) | 10,439.00 | 519.90 | 10,047.20 | 96.25% | 391.80 |
| 13-5210-208- | LANDFILL -UNEMPLOYMENT | | | | | | | | |
| 13-5210-209- | LANDFILL -WORKERS' COMP | 2,376.00 | | 277.00 | 2,653.00 | | 2,653.00 | 100.00% | |
| 13-5210-309- | LANDFILL -ENV. MONIT. FEASIBILITY STUDY | | | | | | | | |
| 13-5210-323- | LANDFILL -ENGINEERING SERVICES | 219,100.00 | | | 219,100.00 | 32,147.52 | 219,100.00 | 100.00% | |
| 13-5210-324- | LANDFILL -PH-EVALUATION & TESTING. | 63,800.00 | | | 63,800.00 | 21,221.19 | 63,652.71 | 99.77% | 147.29 |
| 13-5210-324-001 | LANDFILL -SF-EVALUATION & TESTING. | 30,000.00 | | 4,298.00 | 34,298.00 | 10,050.81 | 34,297.29 | 100.00% | 0.71 |
| 13-5210-334- | LANDFILL -PH-MAINT. & REPAIRS BUILDING | 500.00 | | | 500.00 | 35.80 | 326.68 | 65.34% | 173.32 |
| 13-5210-334-001 | LANDFILL -SF-MAINT. & REPAIRS BUILDING | 500.00 | | 27.00 | 527.00 | | 526.15 | 99.84% | 0.85 |
| 13-5210-334-002 | LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN | 5,000.00 | | | 5,000.00 | | 4,918.33 | 98.37% | 81.67 |
| 13-5210-336- | LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT | 2,000.00 | | 6,542.97 | 8,542.97 | 1,105.65 | 8,542.62 | 100.00% | 0.35 |
| 13-5210-336-001 | LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT | 2,000.00 | | (1,667.00) | 333.00 | | 309.60 | 92.97% | 23.40 |
| 13-5210-340- | LANDFILL -VEHICLE MAINTENANCE | 2,000.00 | | (1,846.04) | 153.96 | 24.28 | 153.24 | 99.53% | 0.72 |
| 13-5210-366-001 | LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD | | | | | | | | |
| 13-5210-382- | LANDFILL -DRUG TESTING | 130.00 | | | 130.00 | 65.00 | 100.00 | 76.92% | 30.00 |
| 13-5210-398- | LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG. | | | | | | | | |
| 13-5210-409- | LANDFILL -PH-ROCK | 1,000.00 | | 871.00 | 1,871.00 | | 1,870.52 | 99.97% | 0.48 |
| 13-5210-409-001 | LANDFILL -SF-ROCK | 1,000.00 | | 513.00 | 1,513.00 | | 1,512.06 | 99.94% | 0.94 |
| 13-5210-411- | LANDFILL -PH-CUSTODIAL SUPPLIES | 250.00 | | (4.00) | 246.00 | 117.92 | 228.60 | 92.93% | 17.40 |
| 13-5210-411-001 | LANDFILL -SF-CUSTODIAL SUPPLIES | 250.00 | | | 250.00 | 19.99 | 148.37 | 59.35% | 101.63 |
| 13-5210-431- | LANDFILL -PH-GEN. CONSTR. MATERIALS | 1,000.00 | | 7,061.03 | 8,061.03 | 1,065.59 | 8,060.61 | 99.99% | 0.42 |
| 13-5210-431-001 | LANDFILL -SF-GEN. CONSTR. MATERIALS | 1,000.00 | | | 1,000.00 | | 997.26 | 99.73% | 2.74 |
| 13-5210-441- | LANDFILL -PH-MACHINERY & EQUIPMENT | 2,000.00 | | (890.00) | 1,110.00 | 388.96 | 1,109.34 | 99.94% | 0.66 |
| 13-5210-441-001 | LANDFILL -SF-MACHINERY & EQUIPMENT | 2,000.00 | | (1,801.00) | 199.00 | | 198.13 | 99.56% | 0.87 |
| 13-5210-445- | LANDFILL -OFFICE SUPPLIES | 500.00 | | 1,000.35 | 1,500.35 | 577.81 | 1,499.63 | 99.95% | 0.72 |
| 13-5210-447- | LANDFILL -PH-ROAD MATERIALS | 500.00 | | (185.03) | 314.97 | | | | 314.97 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-447-001 | LANDFILL -SF-ROAD MATERIALS | 500.00 | | 96.00 | 596.00 | | 595.87 | 99.98% | 0.13 |
| 13-5210-455- | LANDFILL -PETROLEUM PRODUCTS | 14,000.00 | | (7,078.55) | 6,921.45 | 550.16 | 6,125.28 | 88.50% | 796.17 |
| 13-5210-481- | LANDFILL -UNIFORMS | 1,200.00 | | | 1,200.00 | 116.50 | 1,188.30 | 99.02% | 11.70 |
| 13-5210-521- | LANDFILL -PH-PROPERTY & LIAB INS | 15,000.00 | | (6,382.00) | 8,618.00 | | 8,608.71 | 99.89% | 9.29 |
| 13-5210-521-001 | LANDFILL -SF-PROPERTY & LIAB INS | 15,000.00 | | (5,254.72) | 9,745.28 | | 9,085.39 | 93.23% | 659.89 |
| 13-5210-543- | LANDFILL -PH-LICENSE & FEES | 150.00 | | | 150.00 | | 150.00 | 100.00% | |
| 13-5210-545- | LANDFILL -PH-MAPPING | 17,500.00 | | | 17,500.00 | 7,516.07 | 15,513.57 | 88.65% | 1,986.43 |
| 13-5210-551- | LANDFILL -MEMBERSHIP DUES | 100.00 | | | 100.00 | | | | 100.00 |
| 13-5210-566- | LANDFILL -REIMBURSEMENT | 200.00 | | | 200.00 | | 7.62 | 3.81% | 192.38 |
| 13-5210-569- | LANDFILL -REGISTRATION, CONF, & TRAINING | 300.00 | | | 300.00 | | 228.24 | 76.08% | 71.76 |
| 13-5210-571- | LANDFILL -PH-RENEWALS & REPAIRS | 250.00 | | | 250.00 | | 110.00 | 44.00% | 140.00 |
| 13-5210-571-001 | LANDFILL -SF-RENEWALS & REPAIRS | 250.00 | | (75.00) | 175.00 | | | | 175.00 |
| 13-5210-573- | LANDFILL -TELEPHONES | | | | | | | | |
| 13-5210-573-001 | LANDFILL -TEL | | | 111.00 | 111.00 | 36.86 | 110.58 | 99.62% | 0.42 |
| 13-5210-573-002 | LANDFILL -TEL-BLC3-765-9560-YATES | 350.00 | | | 350.00 | 25.39 | 304.59 | 87.03% | 45.41 |
| 13-5210-573-003 | LANDFILL -TEL-BLC3-766-4190-ASHLOCK | 350.00 | | | 350.00 | 25.15 | 301.71 | 86.20% | 48.29 |
| 13-5210-573-004 | LANDFILL -TEL | | | | | | | | |
| 13-5210-573-005 | LANDFILL -TEL | 1,500.00 | | (1,500.00) | | | | | |
| 13-5210-578- | LANDFILL -UTILITIES | | | | | | | | |
| 13-5210-578-001 | LANDFILL -SF-1327011500-NOL1-LIFT STA | 300.00 | | | 300.00 | 17.55 | 229.96 | 76.65% | 70.04 |
| 13-5210-578-002 | LANDFILL -UT | | | | | | | | |
| 13-5210-578-003 | LANDFILL -SF-UT-1327012501-NOL1-TRT PLT | 6,000.00 | | (1,250.00) | 4,750.00 | 75.17 | 3,822.80 | 80.48% | 927.20 |
| 13-5210-578-004 | LANDFILL -UT-HWD#2- 00008143 | 300.00 | | | 300.00 | 14.06 | 223.72 | 74.57% | 76.28 |
| 13-5210-578-005 | LANDFILL -SF-UT-1326008500-NOL1-OFFICE | 1,500.00 | | | 1,500.00 | 42.58 | 878.01 | 58.53% | 621.99 |
| 13-5210-578-006 | LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED | 400.00 | | 250.00 | 650.00 | 25.00 | 546.84 | 84.13% | 103.16 |
| 13-5210-584- | LANDFILL -UTILITY - HEATING OIL | 3,000.00 | | (1,000.00) | 2,000.00 | | 985.84 | 49.29% | 1,014.16 |
| 13-5210-590- | LANDFILL -MAIN & REP OFFICE EQUIPMENT | 200.00 | | (55.00) | 145.00 | | 29.31 | 20.21% | 115.69 |
| 13-5210-599- | LANDFILL -PH-MISCELLANEOUS | 1,000.00 | | (877.00) | 123.00 | | | | 123.00 |
| 13-5210-599-001 | LANDFILL -SF-MISCELLANEOUS | | | | | | | | |
| 13-5210-709- | LANDFILL -FURNITURE & FIXTURES | 1,000.00 | | (1,000.00) | | | | | |
| 13-5210-721- | LANDFILL -PH-INSURANCE CLAIM EXPENSES | | 550.55 | 1,100.55 | 1,651.10 | | 1,100.55 | 66.66% | 550.55 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-721-001 | LANDFILL -SF-INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5210-723- | LANDFILL -VEHICLE | | | | | | | | |
| 13-5210-739- | LANDFILL -PH-SPEC EQUIPMENT | | | | | | | | |
| 13-5210-739-001 | LANDFILL -SF-SPEC EQUIPMENT | | | | | | | | |
| 13-5210-742- | LANDFILL -PH-CONSTRUCTION FORCED MAIN | 1,500,000.00 | | | 1,500,000.00 | | | | 1,500,000.00 |
| 13-5210-742-001 | LANDFILL -PH-IMPROVEMENTS | | | 8,700.00 | 8,700.00 | | 8,694.60 | 99.94% | 5.40 |
| 13-5211-315- | SW/SL -SOLID WASTE TRANSFER | 5,000.00 | | 679.72 | 5,679.72 | 4.94 | 5,679.41 | 99.99% | 0.31 |
| 13-5211-315-001 | SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ. | | | | | | | | |
| 13-5212-107- | S/W -DIRECTOR/COORDINATOR SALARY | 45,023.00 | | | 45,023.00 | 3,460.50 | 44,986.50 | 99.92% | 36.50 |
| 13-5212-201- | S/W -SOCIAL SECURITY | 3,445.00 | | | 3,445.00 | 251.48 | 3,368.71 | 97.79% | 76.29 |
| 13-5212-202- | S/W -RETIREMENT | 7,681.00 | | | 7,681.00 | 590.36 | 7,674.68 | 99.92% | 6.32 |
| 13-5212-205- | S/W -EMPLOYEE INSURANCE | 112.00 | | | 112.00 | 8.52 | 54.24 | 48.43% | 57.76 |
| 13-5212-208- | S/W -UNEMPLOYMENT | | | | | | | | |
| 13-5212-209- | S/W -WORKERS' COMP | 82.00 | | 25.00 | 107.00 | | 107.00 | 100.00% | |
| 13-5212-301- | S/W -ACCOUNTING SERVICES | | | | | | | | |
| 13-5212-302- | S/W -ADVERTISING | 500.00 | | (500.00) | | | | | |
| 13-5212-309- | S/W -CONSULTANT/ CARBON CREDIT PROJECT | | | | | | | | |
| 13-5212-314- | S/W -ILLEGAL DUMP (GRANT) | | | | | | | | |
| 13-5212-315- | S/W -CONTRACTS W/PRIVATE AGENCY | | | | | | | | |
| 13-5212-323- | S/W -ENGINEERING SERVICES | | | | | | | | |
| 13-5212-323-001 | S/W -ENGINEERING SERV. CELL 3A | | | | | | | | |
| 13-5212-323-002 | S/W -ENG, DESIGN, METHANE GAS HEADER | | | | | | | | |
| 13-5212-323-003 | S/W -DESIGN CELL 3B / 4B | 61,000.00 | | 500.70 | 61,500.70 | 46,125.00 | 61,500.00 | 100.00% | 0.70 |
| 13-5212-324- | S/W -ENVIR.. MONIT., TESTING & EVAL. | | | | | | | | |
| 13-5212-332- | S/W -LEGAL FEES | | | | | | | | |
| 13-5212-334- | S/W -MAINT. & REPAIRS | 1,000.00 | | (1,000.00) | | | | | |
| 13-5212-334-001 | S/W -MAINT.& REPAIRS FORCED MAIN | | | | | | | | |
| 13-5212-336- | S/W -MAINT. & REPAIRS-EQUIPMENT | | | | | | | | |
| 13-5212-340- | S/W -VEHICLE MAINTENANCE | | | 191.00 | 191.00 | | 98.53 | 51.59% | 92.47 |
| 13-5212-366- | S/W -RECOVERY FEE PAYMENT | | | | | | | | |
| 13-5212-373- | S/W -CONST METHANE GAS VACUUM SYS | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-373-001 | S/W -CONSTRUCTION OF WATER LINE | | | | | | | | |
| 13-5212-382- | S/W -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 13-5212-398- | S/W -CONTRACTS FOR PERMIT EXPENSE | | | | | | | | |
| 13-5212-398-001 | S/W -OTHER SERVICE & SUPPLIES | 2,500.00 | | 4,605.11 | 7,105.11 | 3,398.37 | 7,104.48 | 99.99% | 0.63 |
| 13-5212-399-001 | S/W -OTHER CONTR. SERV/MANAGEMENT FEES | | | | | | | | |
| 13-5212-399-002 | S/W -OTHER CONTR SRV-LEACHATE TREAT FEES | 80,000.00 | | | 80,000.00 | | | | 80,000.00 |
| 13-5212-415- | S/W -PETROLEUM - RECYCLING TRUCK | | | | | | | | |
| 13-5212-431- | S/W -CONSTRUCTION OF CELL 2B | | | | | | | | |
| 13-5212-431-001 | S/W -QUALITY ASSURANCE-CELL 2B | | | | | | | | |
| 13-5212-431-002 | S/W -CONSTRUCTION OF CELL 3A | | | | | | | | |
| 13-5212-431-003 | S/W -QUALITY ASSUR/QC - CELL 3A | | | | | | | | |
| 13-5212-431-004 | S/W -CONSTRUCTION OF POLE SHED | | | | | | | | |
| 13-5212-431-005 | S/W -CONSTRUCTION LEACHATE LAGOON | | | | | | | | |
| 13-5212-431-006 | S/W -CONSTRUCTION NEW SCALES | | | | | | | | |
| 13-5212-445- | S/W -OFFICE SUPPLIES | 1,000.00 | | 450.00 | 1,450.00 | 591.49 | 1,379.57 | 95.14% | 70.43 |
| 13-5212-446- | S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP) | | | | | | | | |
| 13-5212-447- | S/W -ROAD MATERIALS | | | | | | | | |
| 13-5212-455- | S/W -PETROLEUM | | | | | | | | |
| 13-5212-468- | S/W -RECYCLING (GRANT) | | | | | | | | |
| 13-5212-468-001 | S/W -WASTE TIRE (GRANT) | | | | | | | | |
| 13-5212-481- | S/W -UNIFORMS | | | | | | | | |
| 13-5212-521- | S/W -PROPERTY & LIAB INS | 10,000.00 | | 11,334.72 | 21,334.72 | | 21,334.72 | 100.00% | |
| 13-5212-543- | S/W -LICENSE & FEES | | | | | | | | |
| 13-5212-545- | S/W -MAPPING | | | | | | | | |
| 13-5212-548- | S/W -SPECIAL PROJ(TIRE AMNESTY) | | | | | | | | |
| 13-5212-548-001 | S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN | 271,250.00 | | | 271,250.00 | | 237,697.37 | 87.63% | 33,552.63 |
| 13-5212-548-002 | S/W -SPEC. PROJ.-STORMWATER DRAIN | | | | | | | | |
| 13-5212-548-003 | S/W -SPEC. PROJ.-REPAIR L/F LINER | | | | | | | | |
| 13-5212-548-004 | S/W -HOUSEHOLD HAZARDOUS WASTE GRANT | | | | | | | | |
| 13-5212-548-005 | S/W -A/C - SPEC. PROJ. - E-SCRAP GRANT | | | | | | | | |
| 13-5212-551- | S/W -MEMBERSHIP DUES | 250.00 | | (200.00) | 50.00 | | 50.00 | 100.00% | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-566- | S/W -REIMBURSEMENT | 250.00 | | (96.00) | 154.00 | 153.34 | 153.34 | 99.57% | 0.66 |
| 13-5212-569- | S/W -REGISTRATION,CONF.,TRAINING | 500.00 | | 638.70 | 1,138.70 | 151.36 | 1,138.06 | 99.94% | 0.64 |
| 13-5212-571- | S/W -RENEWALS & REPAIRS | 500.00 | | (360.50) | 139.50 | | | | 139.50 |
| 13-5212-573- | S/W -TELEPHONE | | | | | | | | |
| 13-5212-573-001 | S/W -DSL-WIN1 | 500.00 | | 35.00 | 535.00 | 69.99 | 534.88 | 99.98% | 0.12 |
| 13-5212-573-002 | S/W -TEL | | | 111.00 | 111.00 | 36.86 | 110.58 | 99.62% | 0.42 |
| 13-5212-573-003 | S/W -TEL-360-9207-BTL1 | 900.00 | | (110.00) | 790.00 | | 148.12 | 18.75% | 641.88 |
| 13-5212-573-004 | S/W -TEL | | | | | | | | |
| 13-5212-578-001 | S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600 | 5,000.00 | | (3,572.00) | 1,428.00 | 76.95 | 1,149.70 | 80.51% | 278.30 |
| 13-5212-578-002 | S/W -PH-UT-4001121500-NOL1-COMPRESSOR | 10,000.00 | | 1,000.00 | 11,000.00 | 618.44 | 10,670.87 | 97.01% | 329.13 |
| 13-5212-588- | S/W -OPER., MON.,& MAINT. GAS COLL. SYS. | 20,000.00 | | (1,000.00) | 19,000.00 | 1,283.40 | 17,233.15 | 90.70% | 1,766.85 |
| 13-5212-588-001 | S/W -METHANE GAS COLL HEADER EXTENSION | | | 8,936.30 | 8,936.30 | | 8,936.30 | 100.00% | |
| 13-5212-599- | S/W -MISCELLANEOUS | 1,000.00 | | (866.71) | 133.29 | | | | 133.29 |
| 13-5212-601- | S/W -PRINCIPAL ON BONDS | 1,205,000.00 | | | 1,205,000.00 | | 1,205,000.00 | 100.00% | |
| 13-5212-601-001 | S/W -PRINCIPAL ON BONDS - FORCED MAIN | 60,000.00 | | | 60,000.00 | | | | 60,000.00 |
| 13-5212-602- | S/W -PRINCIPAL ON LEASES | 317,550.00 | | | 317,550.00 | | 317,550.00 | 100.00% | |
| 13-5212-602-001 | S/W -PRINCIPAL ON LEASE - FORCED MAIN | | | | | | | | |
| 13-5212-605- | S/W -INTEREST ON BONDS | 153,325.00 | | | 153,325.00 | 2,660.00 | 153,322.50 | 100.00% | 2.50 |
| 13-5212-605-001 | S/W -INTEREST ON BONDS - FORCED MAIN | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 13-5212-606- | S/W -INTEREST ON LEASES | 9,785.00 | | | 9,785.00 | | 9,783.27 | 99.98% | 1.73 |
| 13-5212-606-001 | S/W -INTEREST ON LEASE FORCED MAIN | | | | | | | | |
| 13-5212-699- | S/W -OTHER DEBT SERVICE | | | | | | | | |
| 13-5212-709- | S/W -FURNITURE & FIXTURES | 1,000.00 | | (864.00) | 136.00 | | 135.99 | 99.99% | 0.01 |
| 13-5212-715- | S/W -LAND ROW FOR RAMPS | | | | | | | | |
| 13-5212-721- | S/W -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5212-723- | S/W -MOTOR VEHICLE | | | | | | | | |
| 13-5212-730- | S/W -HAUL ROAD TO LANDFILL | | | | | | | | |
| 13-5212-739- | S/W -SPEC. EQUIP. - CAMERA | | | | | | | | |
| 13-5212-741- | S/W -OTHER CAP. O/L-ESCROW POST CLOSURE | 35,000.00 | | | 35,000.00 | | | | 35,000.00 |
| 13-5212-741-001 | S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW | | | | | | | | |
| 13-5212-742- | S/W -CONSTRUCTION FORCED MAIN | | | | | | | | |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5215-315- | S/W -COLLECTION-CONT W/PR AGENCY | 2,650,000.00 | | (18,578.00) | 2,631,422.00 | 149,750.13 | 2,456,527.55 | 93.35% | 174,894.45 |
| 13-5217-336- | RECYCLING -MAIN & REPAIR EQUIPMENT | 3,000.00 | | (2,446.67) | 553.33 | | 342.77 | 61.95% | 210.56 |
| 13-5217-340- | RECYCLING -MAIN & REPAIR VEHICLE | 2,000.00 | | 292.00 | 2,292.00 | 1,459.34 | 2,291.52 | 99.98% | 0.48 |
| 13-5217-415- | RECYCLING -DIESEL-SEMI | 14,000.00 | | (4,578.00) | 9,422.00 | 3,489.10 | 9,421.59 | 100.00% | 0.41 |
| 13-5217-455- | RECYCLING -PETROLEUM P/U TRUCK | 500.00 | | 1,600.00 | 2,100.00 | 79.30 | 1,805.40 | 85.97% | 294.60 |
| 13-5217-468- | RECYCLING -OTHER SERVICES & SUPPLIES | 2,000.00 | | 312.67 | 2,312.67 | 310.88 | 2,312.55 | 99.99% | 0.12 |
| 13-5217-573- | RECYCLING -TE-BLC3-272-5978-GOINS | 400.00 | | | 400.00 | 25.39 | 304.59 | 76.15% | 95.41 |
| 13-5217-739- | RECYCLING -OTHER EQUIPMENT | | | | | | | | |
| 13-9100-521- | S/W -PROPERTY & LIAB. INSURANCE | | | | | | | | |
| 13-9100-548- | S/W -GRANTS | | | | | | | | |
| 13-9100-548-001 | S/W -RECYCLING GRANT | 35,000.00 | 57,401.51 | 113.00 | 92,514.51 | 2,273.64 | 92,514.37 | 100.00% | 0.14 |
| 13-9100-548-002 | S/W -WASTE TIRE GRANT | 4,000.00 | | | 4,000.00 | 4,000.00 | 4,000.00 | 100.00% | |
| 13-9100-548-003 | S/W -HOUSEHOLD HAZARDOUS WASTE GRANT | 28,000.00 | | 1,273.40 | 29,273.40 | | 29,273.40 | 100.00% | |
| 13-9100-548-004 | S/W -E-SCRAP GRANT | 6,000.00 | | 3,216.00 | 9,216.00 | 9,215.40 | 9,215.40 | 99.99% | 0.60 |
| 13-9100-548-005 | S/W -ILLEGAL DUMP GRANT | | | | | | | | |
| 13-9100-548-006 | S/W -TIRE AMNESTY GRANT | | | 75.00 | 75.00 | | 75.00 | 100.00% | |
| 13-9100-721- | S/W -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-9400-201- | S/W -SOCIAL SECURITY | | | | | | | | |
| 13-9400-202- | S/W -RETIREMENT | | | | | | | | |
| 13-9400-205- | S/W -EMPLOYEE INSURANCE | | | | | | | | |
| 13-9400-208- | S/W -UNEMPLOYMENT INS. | | | | | | | | |
| 13-9400-209- | S/W -WORKERS' COMP. | | | | | | | | |
| Fund Totals | | 7,113,304.00 | 57,952.06 | | 7,171,256.06 | 314,390.12 | 5,252,553.95 | 73.24% | 1,918,702.11 |

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: June 1, 2016 To: June 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------------|--|-----------------|--------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-8001-742- | CO. GOVT. FACILITY BUILDING CONSTRUCTION | 1,000,000.00 | 775,000.00 | (82,321.60) | 1,692,678.40 | | 1,674,221.85 | 98.91% | 18,456.55 |
| 97-8001-742-001 | CO. GOVT. FACILITY -DESIGN | | | 22,645.60 | 22,645.60 | | 22,645.60 | 100.00% | |
| 97-8001-742-002 | CO. GOVT. FACILITY -CONSTRUCTION SUPPORT | 100,000.00 | | 285,810.85 | 385,810.85 | | 385,810.74 | 100.00% | 0.11 |
| 97-8001-742-003 | CO. GOVT. FACILITY -CONTINGENCY | 300,000.00 | | (255,000.00) | 45,000.00 | | 34,394.41 | 76.43% | 10,605.59 |
| 97-9100-332- | CO. GOVT. FACILITY -LEGAL FEES | | | 5,862.50 | 5,862.50 | | 5,862.09 | 99.99% | 0.41 |
| 97-9100-578- | CO. GOVT. FACILITY -UTILITIES | 1,000.00 | | (9.50) | 990.50 | | | | 990.50 |
| 97-9100-578-001 | CO. GOVT. FACILITY -UT-4001979700 NOL1 | | | 13,171.89 | 13,171.89 | | 13,171.89 | 100.00% | |
| 97-9100-578-002 | CO. GOVT. FACILITY -UT-00044857 HWD2 | | | 2,202.89 | 2,202.89 | | 2,202.89 | 100.00% | |
| 97-9100-578-003 | CO. GOVT. FACILITY -UT-22.2443 EWG1 | | | 7,637.37 | 7,637.37 | | 7,637.37 | 100.00% | |
| | Fund Totals | 1,401,000.00 | 775,000.00 | | 2,176,000.00 | | 2,145,946.84 | 98.62% | 30,053.16 |
| | Grand Total All Funds | 71,226,227.00 | 1,378,274.52 | | 72,604,501.52 | 3,806,346.47 | 35,362,845.36 | 48.71% | 37,241,656.16 |