

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

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	6,350,000.00			6,350,000.00	6,381,337.19	6,381,337.19	100.49%	(31,337.19)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00	481,707.08	481,707.08	109.48%	(41,707.08)
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	838,115.21	838,115.21	108.14%	(63,115.21)
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	112,690.59	112,690.59	75.13%	37,309.41
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00	1,706.15	1,706.15	97.49%	43.85
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	1,698.76	1,698.76	97.07%	51.24
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00	346,892.26	346,892.26	105.12%	(16,892.26)
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	390,168.87	390,168.87	130.06%	(90,168.87)
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	463,786.65	463,786.65	125.35%	(93,786.65)
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00	688,377.47	688,377.47	94.95%	36,622.53
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00	39,192.02		385,367.02	385,367.02	385,367.02	100.00%	
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	4,575.03	4,575.03	91.50%	424.97
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,500.00			2,500.00	1,552.84	1,552.84	62.11%	947.16
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	187,949.82	187,949.82	98.92%	2,050.18
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00	31,937.83	31,937.83	79.84%	8,062.17
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00	15,132.90	15,132.90	84.07%	2,867.10
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00	17,853.96	17,853.96	223.17%	(9,853.96)
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00	17,250.00	17,250.00	202.94%	(8,750.00)
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00	5,390.00		10,390.00	10,390.00	10,390.00	100.00%	
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS		12,238.85		12,238.85	12,238.85	12,238.85	100.00%	
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00	22,656.00	22,656.00	188.80%	(10,656.00)
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00	200.00	200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00	618.75	618.75	77.34%	181.25
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	16,308.25	16,308.25	90.60%	1,691.75
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00	31,586.87	31,586.87	35.29%	57,913.13
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00	130,827.50	130,827.50	68.86%	59,172.50
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00	500,638.07	500,638.07	113.78%	(60,638.07)

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General Fund									
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	4,692,425.56	4,692,425.56	97.76%	107,574.44
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	1,014,536.86	1,014,536.86	92.23%	85,463.14
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	87,508.00	87,508.00	102.95%	(2,508.00)
01-4680-	- CHARGES FOR SERVICES - ENGINEERING					1,340.00	1,340.00		(1,340.00)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	23,864.80	23,864.80	64.50%	13,135.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00	21,000.00	21,000.00	87.50%	3,000.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00	4,546.93	4,546.93	75.78%	1,453.07
01-4699-	-004 ANIMAL CARE & CNTRL - TAXABLE SERVICE FEES								
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00	24,804.50	24,804.50	248.04%	(14,804.50)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00	16,371.00	16,371.00	107.35%	(1,121.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	45,000.00	45,000.00	100.00%	
01-4725-	- DIVIDENDS	50,000.00			50,000.00	40,481.64	40,481.64	80.96%	9,518.36
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00	30,194.50	30,194.50	146.58%	(9,594.50)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00	3,140.18		28,140.18	29,256.16	29,256.16	103.97%	(1,115.98)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	4,986.67	4,986.67	99.73%	13.33
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	7,935.99	7,935.99	31.74%	17,064.01
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	454,391.52		654,391.52	668,237.86	668,237.86	102.12%	(13,846.34)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	11,817.50	11,817.50	78.78%	3,182.50
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	3,517.77	3,517.77	175.89%	(1,517.77)
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00	500,000.00	500,000.00	100.00%	
01-4799-	-003 OTHER RECEIPTS -A/C HUMANE SOCIETY GRANT		1,500.00		1,500.00	1,500.00	1,500.00	100.00%	
01-4799-	-004 OTHER RECEIPTS - KY HHP GRANT					4,848.00	4,848.00		(4,848.00)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	16,175.68	16,175.68	107.84%	(1,175.68)
	Total Above Line Revenues	17,815,725.00	515,852.57		18,331,577.57	18,344,913.34	18,344,913.34	100.07%	(13,335.77)

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General Fund									
01-4901-	- SURPLUS - PRIOR YEAR					6,133,065.97	6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(3,243,816.14)	(3,243,816.14)	127.61%	701,816.14
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS					115.51	115.51		(115.51)
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	2,889,365.34	2,889,365.34		(5,431,365.34)
	Total General Fund Receipts	15,273,725.00	515,852.57		15,789,577.57	21,234,278.68	21,234,278.68	134.48%	(5,444,701.11)

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Road Fund									
02-4411- -	ROAD -OTHER PERMITS	18,000.00			18,000.00	14,187.50	14,187.50	78.82%	3,812.50
02-4513- -	ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		317,810.38		317,810.38	317,810.38	317,810.38	100.00%	
02-4513- -001	ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514- -	ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	370,000.00			370,000.00	341,446.88	341,446.88	92.28%	28,553.12
02-4514- -003	ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEM	80,000.00			80,000.00	63,600.00	63,600.00	79.50%	16,400.00
02-4516- -	ROAD -TRUCK LICENSE	202,500.00	18,278.30		220,778.30	220,778.30	220,778.30	100.00%	
02-4517- -	ROAD -DRIVER'S LICENSE	10,100.00			10,100.00	9,836.00	9,836.00	97.39%	264.00
02-4518- -	ROAD -COUNTY ROAD AID	1,757,633.00	38,606.00		1,796,239.00	1,796,239.00	1,796,239.00	100.00%	
02-4519- -	ROAD -MUNICIPAL ROAD AID	157,860.00	3,467.00		161,327.00	161,327.00	161,327.00	100.00%	
02-4704- -	ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725- -	ROAD -DIVIDENDS	6,000.00			6,000.00	5,116.85	5,116.85	85.28%	883.15
02-4731- -	ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	79,892.10	79,892.10	99.87%	107.90
02-4733- -	ROAD -INSURANCE REIMBURSEMENTS		26,750.00		26,750.00	26,750.00	26,750.00	100.00%	
02-4801- -	ROAD -INTEREST EARNED	7,000.00			7,000.00	5,301.09	5,301.09	75.73%	1,698.91
	Total Above Line Revenues	2,694,093.00	404,911.68		3,099,004.68	3,042,285.10	3,042,285.10	98.17%	56,719.58
02-4901- -	ROAD -SURPLUS	27,500.00			27,500.00	470,158.62	470,158.62	709.67%	(442,658.62)
02-4903- -	ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909- -	ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910- -	ROAD -CASH TRANSFER IN FROM OTHER ACCOUN1								
	Total Below Line Revenues	27,500.00			27,500.00	470,158.62	470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00	404,911.68		3,126,504.68	3,512,443.72	3,512,443.72	112.34%	(385,939.04)

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00	11,494.22		96,494.22	96,494.22	96,494.22	100.00%	
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00	188,532.00	188,532.00	104.74%	(8,532.00)
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00	164,637.00	164,637.00	102.90%	(4,637.00)
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00	148,605.40	148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00	72,145.09		362,145.09	410,165.48	410,165.48	113.26%	(48,020.39)
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	10,000.00			10,000.00				10,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00	38,613.27	38,613.27	77.23%	11,386.73
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES					1,020.00	1,020.00		(1,020.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	1,563,844.45	1,563,844.45	120.30%	(263,844.45)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00	12,131.72	12,131.72	40.44%	17,868.28
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	8,822.61	8,822.61	88.23%	1,177.39
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	2,236,061.97	2,236,061.97	70.99%	913,938.03
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	38,000.00	38,000.00	108.57%	(3,000.00)
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00	1,680.00	1,680.00	33.60%	3,320.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM					150.00	150.00		(150.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	5,336.38	5,336.38	44.47%	6,663.62
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	54,656.38	54,656.38	49.69%	55,343.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	109,811.00	109,811.00	78.44%	30,189.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	73,440.34	73,440.34	91.80%	6,559.66
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	342,135.86	342,135.86	95.04%	17,864.14
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00	164,433.68	164,433.68	102.77%	(4,433.68)
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00	4,321.35		5,321.35	7,613.18	7,613.18	143.07%	(2,291.83)
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	4,230.00	4,230.00	84.60%	770.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	1,864.63	1,864.63	93.23%	135.37
	Total Above Line Revenues	6,325,000.00	87,960.66		6,412,960.66	5,672,279.57	5,672,279.57	88.45%	740,681.09
03-4901-	- JAIL -SURPLUS					49,535.19	49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	2,695,000.00	2,695,000.00	119.78%	(445,000.00)
	Total Below Line Revenues	2,250,000.00			2,250,000.00	2,744,535.19	2,744,535.19	121.98%	(494,535.19)
	Total Jail Fund Receipts	8,575,000.00	87,960.66		8,662,960.66	8,416,814.76	8,416,814.76	97.16%	246,145.90

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Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00	183,021.92	183,021.92	70.39%	76,978.08
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	335.68	335.68	33.57%	664.32
	Total Above Line Revenues	261,000.00			261,000.00	183,357.60	183,357.60	70.25%	77,642.40
04-4901-	- L.G.E.A. -FUND SURPLUS					20.68	20.68		(20.68)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOU								
	Total Below Line Revenues					20.68	20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	183,378.28	183,378.28	70.26%	77,621.72

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	1,325,378.87	1,325,378.87	15.33%	7,319,621.13
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	4,110,242.80	4,110,242.80	25.80%	11,823,857.20
06-4801-	- STATE GRANT -INTEREST					120.49	120.49		(120.49)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	5,435,742.16	5,435,742.16	22.12%	19,143,357.84
06-4901-	- STATE GRANT -SURPLUS					11.25	11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND					(115.51)	(115.51)		115.51
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					(104.26)	(104.26)		104.26
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	5,435,637.90	5,435,637.90	22.11%	19,143,462.10

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Federal Grants Fund									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	144,418.59	144,418.59	103.16%	(4,418.59)
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00	32,205.66	32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00	42,000.00	42,000.00	85.71%	7,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00	20,000.00	20,000.00	95.24%	1,000.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	2,515,403.24	2,515,403.24	96.75%	84,596.76
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	1,689,828.23	1,689,828.23	83.82%	326,171.77
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	306,250.00			306,250.00	264,802.36	264,802.36	86.47%	41,447.64
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	26,327.62	26,327.62	87.76%	3,672.38
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES					384.94	384.94		(384.94)
13-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)					250.00	250.00		(250.00)
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	32,948.73	32,948.73	54.91%	27,051.27
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00	7,680.00	7,680.00	76.80%	2,320.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	36,520.94	36,520.94	91.30%	3,479.06
13-4731-	- S/W -MISC. RECEIPTS					139.40	139.40		(139.40)
13-4733-	- S/W -INSURANCE REIMBURSEMENT		11,126.00		11,126.00	16,526.00	16,526.00	148.53%	(5,400.00)
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	14,982.38	14,982.38	74.91%	5,017.62
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	3,416.09	3,416.09	68.32%	1,583.91
	Total Above Line Revenues	5,367,250.00	11,126.00		5,378,376.00	4,851,834.18	4,851,834.18	90.21%	526,541.82
13-4901-	- S/W -SURPLUS, PRIOR YEAR					3,087,641.80	3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00	533,000.00	533,000.00	182.53%	(241,000.00)
	Total Below Line Revenues	292,000.00			292,000.00	3,620,641.80	3,620,641.80	239.95%	(3,328,641.80)
	Total Solid Waste Fund Receipts	5,659,250.00	11,126.00		5,670,376.00	8,472,475.98	8,472,475.98	149.42%	(2,802,099.98)

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
 HARDIN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	-	ALCOHOL BEVERAGE LICENSE FEE							
75-4402-	-001	ALCOHOL BEVERAGE 5% REGULATORY FEE				478.44	478.44		(478.44)
75-4801-	-	ALCOHOL BEVERAGE -INTEREST EARNED				18.04	18.04		(18.04)
		Total Above Line Revenues				496.48	496.48		(496.48)
75-4901-	-	ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR							
75-4909-	-	CASH TRANSFERS OUT TO OTHER FUNDS							
75-4910-	-	CASH TRANSFERS IN FROM OTHER FUNDS				15,816.14	15,816.14		(15,816.14)
		Total Below Line Revenues				15,816.14	15,816.14		(15,816.14)
		Total ABC Fund Receipts				16,312.62	16,312.62		(16,312.62)

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED		3,091.11		3,091.11	5,169.52	5,169.52	167.24%	(2,078.41)
	Total Above Line Revenues		3,091.11		3,091.11	5,169.52	5,169.52	167.24%	(2,078.41)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		249,069.73		249,069.73	2,349,069.73	2,349,069.73	943.14%	(2,100,000.00)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00	249,069.73		2,349,069.73	2,349,069.73	2,349,069.73	100.00%	
	Total Capital Imprv Fund Receipts	2,100,000.00	252,160.84		2,352,160.84	2,354,239.25	2,354,239.25	100.09%	(2,078.41)
	Total All Funds Receipts	59,169,668.00	1,272,011.75		60,441,679.75	49,625,581.19	49,625,581.19	82.10%	10,816,098.56

**TREASURER'S JUNE
FINANCIAL REPORT**

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**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

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	118,000.00		(1,309.00)	116,691.00	116,690.38	116,690.38	100.00%	0.62
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00		8,679.00	75,929.00	75,928.16	75,928.16	100.00%	0.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00		(352.00)	33,248.00	33,247.64	33,247.64	100.00%	0.36
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00		1,099.00	23,299.00	23,288.11	23,288.11	99.95%	10.89
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00		306.00	19,106.00	19,092.26	19,092.26	99.93%	13.74
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00		(6,768.00)	40,882.00	40,878.64	40,878.64	99.99%	3.36
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00		3,177.00	16,377.00	15,223.26	15,223.26	92.96%	1,153.74
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(105.00)	545.00	545.00	545.00	100.00%	
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00		(50.00)	4,150.00	4,137.04	4,137.04	99.69%	12.96
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			792.00	792.00	791.71	791.71	99.96%	0.29
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00		(200.00)	100.00	65.00	65.00	65.00%	35.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS			26.00	26.00	26.00	26.00	100.00%	
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00		(646.00)	6,354.00	4,684.35	4,684.35	73.72%	1,669.65
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(76.00)	674.00	460.10	460.10	68.26%	213.90
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00		805.00	2,055.00	2,054.05	2,054.05	99.95%	0.95
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	515.86	515.86	51.59%	484.14
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00		(500.00)					
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	1,460.00	1,460.00	97.33%	40.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,200.00		(555.00)	645.00				645.00
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	279.39	279.39	55.88%	220.61
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(1,066.00)	3,434.00	974.39	974.39	28.37%	2,459.61
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	49,132.79	49,132.79	96.72%	1,667.21
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	50,874.21	50,874.21	98.98%	525.79
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	106,572.23	106,572.23	99.88%	127.77
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	15,253.69	15,253.69	95.34%	746.31
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	39,622.18	39,622.18	98.81%	477.82
01-5005-202-002	CO. ATTORNEY -RETIREMENT -PENSION SPIKIN			129.00	129.00	128.40	128.40	99.53%	0.60
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	20,232.24	20,232.24	80.61%	4,867.76
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00	2,253.00	2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	7,727.40	7,727.40	84.73%	1,392.60

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00	32,000.00	32,000.00	96.97%	1,000.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	34,366.16	34,366.16	95.46%	1,633.84
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00		(508.00)	79,492.00	25,472.49	25,472.49	32.04%	54,019.51
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00	7,200.00	7,200.00	100.00%	
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00		508.00	7,508.00	7,497.75	7,497.75	99.86%	10.25
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	134.00	134.00	26.80%	366.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00		2,362.00	14,162.00	14,084.47	14,084.47	99.45%	77.53
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		30,966.95	1,299.34	32,266.29	32,266.29	32,266.29	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00	39,192.02		385,367.02	385,367.02	385,367.02	100.00%	
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00	960,000.00	960,000.00	100.00%	
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	53,963.17	53,963.17	99.01%	536.83
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00		(5.00)	73,995.00	73,829.60	73,829.60	99.78%	165.40
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00		5.00	31,805.00	31,803.20	31,803.20	99.99%	1.80
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00		(416.00)	13,584.00	13,583.99	13,583.99	100.00%	0.01
01-5020-202-	CORONER -RETIREMENT	25,500.00		(359.00)	25,141.00	25,140.06	25,140.06	100.00%	0.94
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00		775.00	13,975.00	13,366.24	13,366.24	95.64%	608.76
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00	2,766.00	2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	21,600.00	21,600.00	100.00%	
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00		1,375.00	2,175.00	2,049.46	2,049.46	94.23%	125.54
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00		521.00	1,321.00	1,319.17	1,319.17	99.86%	1.83
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00		100.00	400.00	399.52	399.52	99.88%	0.48
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,400.00		(1,157.00)	243.00	28.25	28.25	11.63%	214.75
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00		(6,487.00)	913.00	600.00	600.00	65.72%	313.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	450.00		(30.00)	420.00	366.33	366.33	87.22%	53.67
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00		30.00	280.00	272.33	272.33	97.26%	7.67
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		20.00	720.00	719.32	719.32	99.91%	0.68
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00		2,941.00	5,741.00	5,740.12	5,740.12	99.98%	0.88
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	631.73	631.73	70.19%	268.27
01-5020-481-	CORONER -UNIFORMS	700.00		(353.00)	347.00	200.89	200.89	57.89%	146.11

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00	940.50	940.50	94.05%	59.50
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00		(50.00)	490.00	450.00	450.00	91.84%	40.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00	378.80	378.80	94.70%	21.20
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00		156.00	1,156.00	1,156.00	1,156.00	100.00%	
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	1,858.10	1,858.10	92.90%	141.90
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	4,025.43	4,025.43	80.51%	974.57
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	264.53	264.53	52.91%	235.47
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	356.07	356.07	29.67%	843.93
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	176.69	176.69	44.17%	223.31
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00		(100.00)	900.00	874.58	874.58	97.18%	25.42
01-5020-709-	CORONER -FURNITURE & FIXTURES			2,505.00	2,505.00	2,504.13	2,504.13	99.97%	0.87
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		176.00	1,676.00	1,675.94	1,675.94	100.00%	0.06
01-5020-742-	CORONER -BUILDINGS & CONSTRUCTION			353.00	353.00	352.29	352.29	99.80%	0.71
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	212,648.93	212,648.93	97.99%	4,351.07
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	600.00	600.00	100.00%	
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00		(10.00)	21,490.00	19,712.92	19,712.92	91.73%	1,777.08
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	52,658.39	52,658.39	97.97%	1,091.61
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00		10.00	1,285.00	1,268.11	1,268.11	98.69%	16.89
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00	320.00	320.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	28,800.00	28,800.00	100.00%	
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	33,600.00			33,600.00	33,096.32	33,096.32	98.50%	503.68
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	2,756.36	2,756.36	45.94%	3,243.64
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	4,410.00	4,410.00	55.13%	3,590.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	175,800.00	175,800.00	100.00%	
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	5,014.32	5,014.32	98.32%	85.68
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	53,200.00			53,200.00	53,098.50	53,098.50	99.81%	101.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00		2,663.00	34,663.00	34,662.38	34,662.38	100.00%	0.62
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	36,195.75	36,195.75	89.48%	4,254.25

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	30,047.27	30,047.27	97.87%	652.73
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	29,103.59	29,103.59	97.01%	896.41
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	26,850.00		(2,663.00)	24,187.00	22,478.08	22,478.08	92.93%	1,708.92
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	14,327.59	14,327.59	87.90%	1,972.41
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	34,657.16	34,657.16	84.94%	6,142.84
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	34,310.80	34,310.80	88.43%	4,489.20
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00	253.00	253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00		(36.00)	5,964.00	4,743.42	4,743.42	79.53%	1,220.58
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00	774.00	774.00	96.75%	26.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00		36.00	536.00	535.16	535.16	99.84%	0.84
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	2,000.54	2,000.54	80.02%	499.46
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00			2,700.00	2,652.96	2,652.96	98.26%	47.04
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	348.87	348.87	34.89%	651.13
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00	1,741.38	1,741.38	34.83%	3,258.62
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00	600.00	600.00	100.00%	
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	48.00			48.00	45.90	45.90	95.63%	2.10
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	120.00			120.00	115.08	115.08	95.90%	4.92
01-5065-192-	ELECTION -OFFICERS' SALARIES	38,000.00			38,000.00	32,984.05	32,984.05	86.80%	5,015.95
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	7,999.68	7,999.68	100.00%	0.32
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00		77.00	383.00	382.50	382.50	99.87%	0.50
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00	109.00	109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00	2,092.50	2,092.50	69.75%	907.50
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00		(7,325.00)	1,675.00				1,675.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00	1,180.00	1,180.00	78.67%	320.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00		913.00	2,113.00	2,112.64	2,112.64	99.98%	0.36
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00		(4,834.00)	166.00				166.00
01-5065-563-	ELECTION -POSTAL CHARGES			4,934.00	4,934.00	4,933.38	4,933.38	99.99%	0.62
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00		6,312.00	60,812.00	60,811.27	60,811.27	100.00%	0.73

**TREASURER'S JUNE
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	285,900.00	285,900.00	100.00%	
01-5075-319-	ECON. DEV.-WEBSITE	1,000.00			1,000.00	688.99	688.99	68.90%	311.01
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00	20,843.61	20,843.61	94.74%	1,156.39
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00	15,000.00	15,000.00	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00	1,000.00	1,000.00	100.00%	
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00	196.48	196.48	63.38%	113.52
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00	500.00	500.00	100.00%	
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	1,933.96	1,933.96	96.70%	66.04
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00	2,241.54	2,241.54	93.40%	158.46
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00	180,000.00	180,000.00	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00	350,462.50	350,462.50	99.99%	37.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	26,041.73	26,041.73	93.01%	1,958.27
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	131,811.74	131,811.74	97.64%	3,188.26
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	11,798.76	11,798.76	96.71%	401.24
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00		(509.00)	12,891.00	12,031.53	12,031.53	93.33%	859.47
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	28,500.64	28,500.64	97.44%	749.36
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00		509.00	13,709.00	13,454.00	13,454.00	98.14%	255.00
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00	4,285.00	4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00		87.00	1,287.00	1,287.00	1,287.00	100.00%	
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	11,967.00	11,967.00	99.72%	33.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		15,684.56	65,684.56	65,672.57	65,672.57	99.98%	11.99
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80	59,590.80	59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00	2,230.91	2,230.91	55.77%	1,769.09
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00		(1,300.00)	700.00	95.78	95.78	13.68%	604.22
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	1,172.08	1,172.08	46.88%	1,327.92
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00		132.00	4,132.00	4,132.00	4,132.00	100.00%	
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00

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General Fund									
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00		(1,899.00)	13,101.00	11,388.68	11,388.68	86.93%	1,712.32
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	3,837.50	3,837.50	76.75%	1,162.50
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	1,326.00	1,326.00	88.40%	174.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00	5,110.68	5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00	300.00	300.00	50.00%	300.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN			145.00	145.00	145.00	145.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	481.42	481.42	80.24%	118.58
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	498.76	498.76	83.13%	101.24
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00	269.23	269.23	26.92%	730.77
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT	12,000.00		(12,000.00)					
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,000.00		(65.00)	4,935.00	929.23	929.23	18.83%	4,005.77
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	3,000.00		(3,000.00)					
01-5091-106-	IT -IT SPECIALIST SALARY	52,500.00		1,000.00	53,500.00	51,544.48	51,544.48	96.34%	1,955.52
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00		(1,000.00)	31,600.00	18,817.89	18,817.89	59.55%	12,782.11
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	5,212.20	5,212.20	80.19%	1,287.80
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	10,367.48	10,367.48	63.22%	6,032.52
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00		(1,603.00)	11,367.00	4,008.34	4,008.34	35.26%	7,358.66
01-5091-209-	IT -WORKERS' COMP	150.00			150.00	81.00	81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00		(75.00)	425.00				425.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00	65.00	65.00	43.33%	85.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS			75.00	75.00	74.97	74.97	99.96%	0.03
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00		(3,040.00)	12,960.00	11,193.57	11,193.57	86.37%	1,766.43
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00		(154.00)	19,846.00	18,629.15	18,629.15	93.87%	1,216.85
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00	44.30	44.30	8.86%	455.70
01-5091-481-	IT -UNIFORMS	500.00			500.00	494.00	494.00	98.80%	6.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	475.28	475.28	95.06%	24.72
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00	910.40	910.40	91.04%	89.60
01-5091-543-	IT -SOFTWARE LICENSES & FEES	21,000.00		8,097.00	29,097.00	29,096.42	29,096.42	100.00%	0.58

**TREASURER'S JUNE
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General Fund									
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00		(3,300.00)	2,700.00	2,676.65	2,676.65	99.14%	23.35
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	483.85	483.85	96.77%	16.15
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	95,745.00	95,745.00	99.48%	505.00
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	30,355.58	30,355.58	84.91%	5,394.42
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	35,899.67	35,899.67	99.86%	50.33
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00		(2,975.62)	29,639.38	27,709.56	27,709.56	93.49%	1,929.82
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	13,983.01	13,983.01	90.21%	1,516.99
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00		(1,938.00)	36,698.00	34,493.00	34,493.00	93.99%	2,205.00
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00		1,938.00	27,838.00	26,388.08	26,388.08	94.79%	1,449.92
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00	527.00	527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00		200.00	1,200.00	1,163.37	1,163.37	96.95%	36.63
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00	130.00	130.00	57.78%	95.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	3,293.33	3,293.33	94.10%	206.67
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00		133.00	1,133.00	1,129.19	1,129.19	99.66%	3.81
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES			217.00	217.00	216.77	216.77	99.89%	0.23
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	1,074.30	1,074.30	53.72%	925.70
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00	2,895.80	2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00		305.96	35,305.96	35,305.96	35,305.96	100.00%	
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00	472.00	472.00	62.93%	278.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00	29.88	29.88	3.98%	720.12
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00	3,104.30	3,104.30	77.61%	895.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	1,179.04	1,179.04	98.25%	20.96
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD			102.51	102.51	102.51	102.51	100.00%	
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00		(31.80)	468.20	467.12	467.12	99.77%	1.08
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00		(10.71)	489.29	486.19	486.19	99.37%	3.10
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00		(500.00)	2,000.00				2,000.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00		194.04	2,694.04	2,416.66	2,416.66	89.70%	277.38
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(400.00)	600.00				600.00

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General Fund									
01-5092-709-	ENGINEERING -FURNITURE & FIXTURES			2,975.62	2,975.62	2,975.62	2,975.62	100.00%	
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		(210.00)	2,790.00	2,460.90	2,460.90	88.20%	329.10
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	37,169.60	37,169.60	99.38%	230.40
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00		(150.00)	2,800.00	2,773.78	2,773.78	99.06%	26.22
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	7,255.76	7,255.76	99.39%	44.24
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00		292.00	6,792.00	6,641.84	6,641.84	97.79%	150.16
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00	658.00	658.00	98.95%	7.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	110.17	110.17	11.02%	889.83
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00		(75.00)					
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00		(286.00)	4,714.00	1,000.00	1,000.00	21.21%	3,714.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00		286.00	1,086.00	1,085.03	1,085.03	99.91%	0.97
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	973.10	973.10	77.85%	276.90
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	494.00	494.00	89.82%	56.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00		(67.00)	1,033.00	994.11	994.11	96.24%	38.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00			300.00	294.68	294.68	98.23%	5.32
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	303.90	303.90	96.48%	11.10
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,800.00		2,362.00	14,162.00	14,084.47	14,084.47	99.45%	77.53
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	85,000.00	85,000.00	100.00%	
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	9,000.00		700.00	9,700.00	9,691.36	9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00	29,657.87	29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(990.00)	25,010.00	25,000.00	25,000.00	99.96%	10.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		425.00	58,425.00	58,421.96	58,421.96	99.99%	3.04
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(2,362.00)	57,638.00	55,029.28	55,029.28	95.47%	2,608.72
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	1,443.97	1,443.97	96.26%	56.03
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00		323.00	41,223.00	41,223.00	41,223.00	100.00%	
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	58,700.00		(140.00)	58,560.00	58,558.50	58,558.50	100.00%	1.50
01-5135-201-	EM -SOCIAL SECURITY	7,700.00		(183.00)	7,517.00	7,497.98	7,497.98	99.75%	19.02

**TREASURER'S JUNE
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-202-	EM -RETIREMENT	19,250.00		3,253.00	22,503.00	22,390.69	22,390.69	99.50%	112.31
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00		717.00	14,967.00	14,606.48	14,606.48	97.59%	360.52
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00	226.00	226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			141.00	141.00	138.54	138.54	98.26%	2.46
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00		(1,614.34)	885.66	885.57	885.57	99.99%	0.09
01-5135-382-	EM -DRUG TESTING	150.00		(150.00)					
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	1,845.78	1,845.78	70.99%	754.22
01-5135-398-002	EM -DTV1-70864222	200.00		(130.00)	70.00				70.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	1,000.00		(581.00)	419.00	18.98	18.98	4.53%	400.02
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00	5,390.00		10,390.00	10,390.00	10,390.00	100.00%	
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		12,238.85	22,920.89	35,159.74	27,845.76	27,845.76	79.20%	7,313.98
01-5135-455-	EM -PETROLEUM	3,000.00		(255.00)	2,745.00	1,974.70	1,974.70	71.94%	770.30
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00		(207.00)	6,043.00	6,016.38	6,016.38	99.56%	26.62
01-5135-548-001	EM -DISASTER SUPPORT	6,500.00		164.45	6,664.45	6,664.45	6,664.45	100.00%	
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00	309.00	309.00	61.80%	191.00
01-5135-566-	EM -REIMBURSEMENT	500.00		(206.00)	294.00				294.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00		(1,500.00)	1,000.00	528.00	528.00	52.80%	472.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00		(40.00)	460.00	442.56	442.56	96.21%	17.44
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	200.00		57.46	257.46	241.46	241.46	93.79%	16.00
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	673.80	673.80	56.15%	526.20
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00		600.00	1,000.00	871.14	871.14	87.11%	128.86
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(600.00)	1,000.00	146.65	146.65	14.67%	853.35
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00		(17.46)	582.54	565.29	565.29	97.04%	17.25
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	356.07	356.07	49.11%	368.93
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00		(40.00)	2,960.00	2,876.21	2,876.21	97.17%	83.79
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00		35.00	435.00	418.24	418.24	96.15%	16.76

**TREASURER'S JUNE
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General Fund									
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	392.42	392.42	98.11%	7.58
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00		40.00	540.00	524.82	524.82	97.19%	15.18
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(3,650.00)	3,350.00	3,019.05	3,019.05	90.12%	330.95
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	264.53	264.53	88.18%	35.47
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	62.30	62.30	41.53%	87.70
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00		(4,730.00)	270.00	269.89	269.89	99.96%	0.11
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00	20.00	20.00	2.00%	980.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00		(1,008.00)	18,992.00	18,991.81	18,991.81	100.00%	0.19
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00		(1,000.00)					
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00		3,800.00	31,405.00	31,066.25	31,066.25	98.92%	338.75
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00		(15,000.00)	46,100.00	40,584.00	40,584.00	88.03%	5,516.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	19,895.20	19,895.20	99.73%	54.80
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00		(19,800.00)	49,730.00	45,412.01	45,412.01	91.32%	4,317.99
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00		50,000.00	210,000.00	187,759.32	187,759.32	89.41%	22,240.68
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	1,938,394.66	1,938,394.66	99.40%	11,605.34
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	168,400.51	168,400.51	96.22%	6,624.49
01-5140-202-	EMS -RETIREMENT	721,850.00		(46,564.63)	675,285.37	615,553.03	615,553.03	91.15%	59,732.34
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING			17,663.00	17,663.00	17,661.28	17,661.28	99.99%	1.72
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00		(29,196.00)	220,804.00	197,832.14	197,832.14	89.60%	22,971.86
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			31,000.00	31,000.00	29,406.86	29,406.86	94.86%	1,593.14
01-5140-209-	EMS -WORKERS COMP.	145,000.00		(3,350.00)	141,650.00	129,321.75	129,321.75	91.30%	12,328.25
01-5140-302-	EMS -ADVERTISING	500.00		(355.00)	145.00				145.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00		31,351.50	291,351.50	291,326.39	291,326.39	99.99%	25.11
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00		2,966.40	14,766.40	14,084.47	14,084.47	95.38%	681.93
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		15,799.42	24,799.42	24,799.01	24,799.01	100.00%	0.41
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		11,623.91	19,623.91	19,623.91	19,623.91	100.00%	
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(64,471.38)	110,528.62	110,527.65	110,527.65	100.00%	0.97
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		144,692.50	131,932.31	276,624.81	276,624.60	276,624.60	100.00%	0.21
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		2,062.50	3,562.50	3,562.50	3,562.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	6,000.00		(2,122.00)	3,878.00	3,718.50	3,718.50	95.89%	159.50
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00		(156.00)	2,844.00	2,480.60	2,480.60	87.22%	363.40

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General Fund									
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	147.72	147.72	98.48%	2.28
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	746.57	746.57	99.54%	3.43
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(1,015.10)	84.90	84.90	84.90	100.00%	0.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00		11.97	111.97	107.64	107.64	96.13%	4.33
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,003.13	1,003.13	967.12	967.12	96.41%	36.01
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS			364.00	364.00	364.00	364.00	100.00%	
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00		592.13	1,092.13	1,091.71	1,091.71	99.96%	0.42
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00		4,315.00	6,815.00	6,814.44	6,814.44	99.99%	0.56
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00		14,535.42	23,535.42	23,535.42	23,535.42	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	1,961.93	1,961.93	89.18%	238.07
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00		(1,430.53)	4,569.47	3,944.78	3,944.78	86.33%	624.69
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00	2,348.20	2,348.20	99.92%	1.80
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00		(10,220.03)	137,779.97	137,779.80	137,779.80	100.00%	0.17
01-5140-481-	EMS -UNIFORMS	24,000.00		9,246.50	33,246.50	33,246.50	33,246.50	100.00%	
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		2,511.00	52,511.00	52,510.83	52,510.83	100.00%	0.17
01-5140-543-	EMS -LICENSES & FEES	1,550.00		1,250.00	2,800.00	2,675.00	2,675.00	95.54%	125.00
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00		42,736.63	202,736.63	202,702.47	202,702.47	99.98%	34.16
01-5140-563-	EMS -POSTAL CHARGES	1,200.00		(200.00)	1,000.00	724.60	724.60	72.46%	275.40
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		(565.00)	435.00	158.56	158.56	36.45%	276.44
01-5140-567-	EMS -REFUNDS	12,000.00		7,777.48	19,777.48	19,702.86	19,702.86	99.62%	74.62
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,350.00)	6,650.00	6,649.53	6,649.53	99.99%	0.47
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00		156.00	1,956.00	1,861.01	1,861.01	95.14%	94.99
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	1,699.75	1,699.75	94.43%	100.25
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	2,184.01	2,184.01	99.27%	15.99
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00		(100.53)	224.47	198.03	198.03	88.22%	26.44
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	698.89	698.89	93.19%	51.11
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	315.00		(159.68)	155.32	135.93	135.93	87.52%	19.39
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	315.00		(134.93)	180.07	144.00	144.00	79.97%	36.07
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	315.00		(163.01)	151.99	135.04	135.04	88.85%	16.95
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	315.00		(69.11)	245.89	195.19	195.19	79.38%	50.70

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General Fund									
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	315.00		(29.69)	285.31	273.08	273.08	95.71%	12.23
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	2,082.83	2,082.83	94.67%	117.17
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	445.66	445.66	97.80%	10.03
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			480.68	480.68	471.05	471.05	98.00%	9.63
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00		(115.78)	209.22	209.22	209.22	100.00%	
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	325.00		25.00	350.00	346.93	346.93	99.12%	3.07
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	325.00			325.00	319.22	319.22	98.22%	5.78
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	325.00		60.00	385.00	372.18	372.18	96.67%	12.82
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	325.00			325.00	313.38	313.38	96.42%	11.62
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	325.00		51.36	376.36	361.82	361.82	96.14%	14.54
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	325.00		50.00	375.00	357.74	357.74	95.40%	17.26
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	325.00		50.00	375.00	350.40	350.40	93.44%	24.60
01-5140-574-	EMS - TRAINING			5,500.00	5,500.00	5,500.00	5,500.00	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00		(1,300.00)	3,700.00	1,661.57	1,661.57	44.91%	2,038.43
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00		900.00	13,400.00	13,082.58	13,082.58	97.63%	317.42
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	3,119.28	3,119.28	84.30%	580.72
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	1,234.70	1,234.70	61.74%	765.30
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	176.69	176.69	88.34%	23.31
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(28.78)	971.22	910.14	910.14	93.71%	61.08
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	82,322.62	82,322.62	99.97%	27.38
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00	193,567.00	193,567.00	100.00%	3.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	1,078.32	1,078.32	99.84%	1.68
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	3,922.96	3,922.96	99.95%	2.04
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		1,448.21	3,448.21	3,448.04	3,448.04	100.00%	0.17
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00	273,972.00	(159,671.98)	274,300.02	274,065.29	274,065.29	99.91%	234.73
01-5140-742-	EMS -BUILDINGS & CONSTRUCTION			30,335.00	30,335.00	30,335.00	30,335.00	100.00%	
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	37,300.00			37,300.00	36,200.18	36,200.18	97.05%	1,099.82
01-5145-107-	911 -DIRECTOR-SALARY	46,000.00			46,000.00	45,529.60	45,529.60	98.98%	470.40
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	35,850.00		4,000.00	39,850.00	39,759.84	39,759.84	99.77%	90.16
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	252,000.00		(4,000.00)	248,000.00	219,262.25	219,262.25	88.41%	28,737.75

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	42,100.00			42,100.00	41,675.65	41,675.65	98.99%	424.35
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	47,442.45	47,442.45	87.86%	6,557.55
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	108,345.19	108,345.19	80.26%	26,654.81
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00		(19,950.00)	90,030.00	76,840.16	76,840.16	85.35%	13,189.84
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00	1,075.00	1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	3,466.92	3,466.92	69.34%	1,533.08
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00	69,511.02	69,511.02	99.87%	88.98
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00		(3,740.00)	260.00				260.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00		4,362.00	16,162.00	14,084.34	14,084.34	87.14%	2,077.66
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00	870.83	870.83	87.08%	129.17
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		(2,728.02)	2,271.98	1,229.91	1,229.91	54.13%	1,042.07
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE		3,404.07	500.00	3,904.07	3,904.07	3,904.07	100.00%	
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(381.00)	619.00	304.70	304.70	49.22%	314.30
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00		775.00	1,525.00	1,525.00	1,525.00	100.00%	
01-5145-382-	911 -DRUG TESTING	750.00			750.00	427.00	427.00	56.93%	323.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	237.99	237.99	23.80%	762.01
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00		(154.00)	5,846.00	5,845.36	5,845.36	99.99%	0.64
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00		(133.98)	866.02	794.60	794.60	91.75%	71.42
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00		(500.00)	2,500.00	174.70	174.70	6.99%	2,325.30
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00		(1,783.00)	8,662.00	4,499.35	4,499.35	51.94%	4,162.65
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00	242.00	242.00	12.10%	1,758.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	40.00	40.00	8.00%	460.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	1,873.00	1,873.00	74.92%	627.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00		500.00	2,500.00	2,399.39	2,399.39	95.98%	100.61
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	4,546.48	4,546.48	90.93%	453.52
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00		90.00	405.00	398.66	398.66	98.43%	6.34
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00		140.00	740.00	658.96	658.96	89.05%	81.04
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00		90.00	405.00	398.31	398.31	98.35%	6.69
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00		90.00	405.00	398.31	398.31	98.35%	6.69
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	442.56	442.56	85.93%	72.44

**TREASURER'S JUNE
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General Fund									
01-5145-573-006	911 -TEL-BLC3-268-6793	315.00		90.00	405.00	400.68	400.68	98.93%	4.32
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	2,786.16	2,786.16	92.87%	213.84
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	5,536.98	5,536.98	92.28%	463.02
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	11,073.96	11,073.96	92.28%	926.04
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	2,650.45	2,650.45	88.35%	349.55
01-5145-573-011	911 -TEL -BTL1-003644 05			1,000.00	1,000.00	617.56	617.56	61.76%	382.44
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	693.92	693.92	92.52%	56.08
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	51,648.56	51,648.56	99.32%	351.44
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	1,762.80	1,762.80	88.14%	237.20
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	1,854.00	1,854.00	92.70%	146.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA	450.00			450.00	382.56	382.56	85.01%	67.44
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00		350.00	9,850.00	9,814.40	9,814.40	99.64%	35.60
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00		(850.00)	21,150.00	19,770.40	19,770.40	93.48%	1,379.60
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	12,338.03	12,338.03	82.25%	2,661.97
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	542.15	542.15	90.36%	57.85
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	725.36	725.36	72.54%	274.64
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	1,033.51	1,033.51	86.13%	166.49
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	784.47	784.47	78.45%	215.53
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00	202.00	202.00	20.20%	798.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	390.57	390.57	39.06%	609.43
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00	84,098.05	84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	22,882.37	22,882.37	99.92%	17.63
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	11,875.38	11,875.38	91.35%	1,124.62
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	35,850.00		3,910.00	39,760.00	39,759.86	39,759.86	100.00%	0.14
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	252,000.00		(3,910.00)	248,090.00	219,262.25	219,262.25	88.38%	28,827.75
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	116,284.67	116,284.67	99.90%	115.33
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00		(2,267.68)	27,732.32	23,705.96	23,705.96	85.48%	4,026.36
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00		22,217.68	26,367.68	26,367.68	26,367.68	100.00%	
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00	2,698.00	2,698.00	99.93%	2.00

**TREASURER'S JUNE
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General Fund									
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			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	13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	49,500.00			49,500.00	49,483.20	49,483.20	99.97%	16.80
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,500.00		1,181.00	102,681.00	100,119.45	100,119.45	97.51%	2,561.55
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	34,150.00		742.00	34,892.00	34,794.06	34,794.06	99.72%	97.94
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,000.00		212.00	23,212.00	23,186.67	23,186.67	99.89%	25.33
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	80,200.00		24,176.00	104,376.00	101,963.12	101,963.12	97.69%	2,412.88
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	41,000.00		(26,000.00)	15,000.00	12,731.99	12,731.99	84.88%	2,268.01
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00		(990.00)	24,210.00	23,709.98	23,709.98	97.93%	500.02
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00		16,506.16	71,906.16	71,053.41	71,053.41	98.81%	852.75
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00		7,000.00	46,100.00	44,917.12	44,917.12	97.43%	1,182.88
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00		(521.00)	3,279.00	3,279.00	3,279.00	100.00%	
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING			316.25	316.25	316.25	316.25	100.00%	
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00		1,000.00	4,000.00	3,503.24	3,503.24	87.58%	496.76
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00	1,356.00	(2,202.00)	4,154.00	2,930.74	2,930.74	70.55%	1,223.26
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00		1,021.00	3,021.00	3,020.22	3,020.22	99.97%	0.78
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	8,000.00			8,000.00	729.99	729.99	9.12%	7,270.01
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00		(345.00)	255.00	65.00	65.00	25.49%	190.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	4,760.48	4,760.48	95.21%	239.52
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00		(3,500.00)	34,500.00	32,611.00	32,611.00	94.52%	1,889.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00	1,668.55	1,668.55	55.62%	1,331.45
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	4,640.18	3,500.00	33,140.18	32,590.10	32,590.10	98.34%	550.08
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS			50.00	50.00	40.99	40.99	81.98%	9.01
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00		(7,629.00)	9,371.00	9,370.89	9,370.89	100.00%	0.11
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	31.70	31.70	3.17%	968.30
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00		(100.00)	9,400.00	7,204.98	7,204.98	76.65%	2,195.02
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(4,316.25)	683.75	422.95	422.95	61.86%	260.80
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00

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General Fund									
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT			4,445.00	4,445.00	4,378.61	4,378.61	98.51%	66.39
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	3,506.95	3,506.95	87.67%	493.05
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	5,994.00	5,994.00	99.90%	6.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	7,588.95	7,588.95	75.89%	2,411.05
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	2,517.00	2,517.00	71.91%	983.00
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00		50.00	550.00	520.90	520.90	94.71%	29.10
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00	8,420.30	8,420.30	93.56%	579.70
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00		180.00	680.00	662.40	662.40	97.41%	17.60
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00		(500.00)					
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00		(320.00)	180.00	180.00	180.00	100.00%	
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00		(150.00)	2,350.00	1,129.00	1,129.00	48.04%	1,221.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	3,529.15	3,529.15	88.23%	470.85
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT	525.00			525.00	492.04	492.04	93.72%	32.96
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	303.90	303.90	96.48%	11.10
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	303.90	303.90	96.48%	11.10
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	303.90	303.90	96.48%	11.10
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	201.51	201.51	80.60%	48.49
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	177.68	177.68	71.07%	72.32
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	188.18	188.18	75.27%	61.82
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	163.96	163.96	65.58%	86.04
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	395.52	395.52	95.31%	19.48
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00		(1,577.19)	26,422.81	21,991.90	21,991.90	83.23%	4,430.91
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	4,634.94	4,634.94	46.35%	5,365.06
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00		1,577.19	23,577.19	23,577.19	23,577.19	100.00%	
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	181.44	181.44	18.14%	818.56
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	48,480.00	48,480.00	96.96%	1,520.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00		2,400.00	24,400.00	23,800.00	23,800.00	97.54%	600.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00		(2,400.00)	3,600.00	1,710.00	1,710.00	47.50%	1,890.00

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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	5,000.00	100.00%	
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	10,634.58	10,634.58	59.08%	7,365.42
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			5,000.00				5,000.00
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		(36,400.00)	13,600.00	10,133.57	10,133.57	74.51%	3,466.43
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56	22,114.56	22,114.56	100.00%	
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			14,285.44	14,285.44	10,825.74	10,825.74	75.78%	3,459.70
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	885,000.00	885,000.00	100.00%	
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00	7,621.30	7,621.30	80.22%	1,878.70
01-8001-742-002	CO. GOVT FACILITY CONST SUPPORT	120,000.00		(34,012.00)	85,988.00				85,988.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	17,271.97	17,271.97	49.35%	17,728.03
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00	37,376.50	37,376.50	93.44%	2,623.50
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00		3,010.68	15,010.68	15,010.68	15,010.68	100.00%	
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00		16,351.00	31,351.00	31,350.89	31,350.89	100.00%	0.11
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(6,637.68)	3,362.32				3,362.32
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	14,034.22	14,034.22	73.86%	4,965.78
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00	49,386.83	49,386.83	94.07%	3,113.17
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00	4,780.00	4,780.00	47.80%	5,220.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	615.00			615.00	599.40	599.40	97.46%	15.60
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	12,956.93	12,956.93	92.55%	1,043.07
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	1,620.00	1,620.00	16.20%	8,380.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00	183.00	183.00	36.60%	317.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(35,262.05)	264,737.95	242,148.71	242,148.71	91.47%	22,589.24
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	19,769.57	19,769.57	98.85%	230.43

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	62,000.00			62,000.00	58,438.45	58,438.45	94.26%	3,561.55
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	4,739.84	4,739.84	72.92%	1,760.16
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	17,763.00	17,763.00	98.68%	237.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	98.40	98.40	49.20%	101.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	98.40	98.40	49.20%	101.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	854.23	854.23	94.91%	45.77
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	98.40	98.40	49.20%	101.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	473.88	473.88	94.78%	26.12
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	29,261.76	29,261.76	88.67%	3,738.24
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	19,936.83	19,936.83	76.68%	6,063.17
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	771.81	771.81	51.45%	728.19
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	7,845.81	7,845.81	78.46%	2,154.19
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	3,761.62	3,761.62	41.80%	5,238.38
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	2,394.55	2,394.55	79.82%	605.45
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	344.80	344.80	68.96%	155.20
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	6,996.75	6,996.75	63.61%	4,003.25
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00		(300.00)	4,700.00	3,409.65	3,409.65	72.55%	1,290.35
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00		300.00	1,800.00	1,577.03	1,577.03	87.61%	222.97
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	1,793.96	1,793.96	71.76%	706.04
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	4,239.04	4,239.04	70.65%	1,760.96
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	374.87	374.87	74.97%	125.13
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	3,425.41	3,425.41	85.64%	574.59
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	395.52	395.52	95.31%	19.48
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	305.85	305.85	76.46%	94.15
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	401.88	401.88	96.84%	13.12
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	537.37	537.37	87.38%	77.63
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	9,932.87	9,932.87	82.77%	2,067.13

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General Fund									
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	72,279.48	72,279.48	90.35%	7,720.52
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	13,869.71	13,869.71	69.35%	6,130.29
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00		(77.00)	423.00	387.50	387.50	91.61%	35.50
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00		2,215.44	7,215.44	5,581.75	5,581.75	77.36%	1,633.69
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	10,000.00			10,000.00	1,381.20	1,381.20	13.81%	8,618.80
01-9200-999-	CONTINGENCY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00		(66,636.48)	33,363.52				33,363.52
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
Fund Totals		15,273,725.00	515,852.57	(29,816.95)	15,759,760.62	14,844,189.53	14,844,189.53	94.19%	915,571.09

**TREASURER'S JUNE
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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	7,476.10	7,476.10	93.45%	523.90
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00		2,800.00	64,200.00	64,185.76	64,185.76	99.98%	14.24
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	46,433.45	46,433.45	95.19%	2,347.55
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	50,634.45	50,634.45	89.62%	5,865.55
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(1,467.83)	3,532.17	110.00	110.00	3.11%	3,422.17
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	1,485.00	1,485.00	49.50%	1,515.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	2,417.67	2,417.67	80.59%	582.33
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	776.63	776.63	31.07%	1,723.37
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES			1,467.83	1,467.83	1,467.83	1,467.83	100.00%	
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	9,803.25	9,803.25	81.69%	2,196.75
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00		3,000.00	528,000.00	527,031.08	527,031.08	99.82%	968.92
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00		(5,800.00)	104,700.00	65,786.66	65,786.66	62.83%	38,913.34
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00	79,500.00	79,500.00	66.25%	40,500.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	6,189.24	6,189.24	61.89%	3,810.76
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00		1,500.00	6,500.00	6,275.17	6,275.17	96.54%	224.83
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	35,742.73	35,742.73	89.36%	4,257.27
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(7,809.00)	42,191.00	39,841.44	39,841.44	94.43%	2,349.56
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00	56,884.30	71,787.43	478,671.73	478,671.39	478,671.39	100.00%	0.34
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00	3,467.00		160,751.00	160,751.00	160,751.00	100.00%	
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00	5,938.99	5,938.99	64.39%	3,284.01
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00		3,664.00	28,664.00	28,663.13	28,663.13	100.00%	0.87
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00		2,700.00	7,700.00	7,694.28	7,694.28	99.93%	5.72
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00		(200.00)	5,800.00	5,480.22	5,480.22	94.49%	319.78
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00		(2,500.00)	1,500.00	970.18	970.18	64.68%	529.82
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	178,522.86	178,522.86	96.50%	6,477.14
02-6105-457-	ROAD DEPT -PIPE	30,000.00		2,301.00	32,301.00	32,300.99	32,300.99	100.00%	0.01
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	9,180.33	9,180.33	91.80%	819.67
02-6105-471-	ROAD DEPT -SALT	100,000.00		(39,964.43)	60,035.57	60,035.57	60,035.57	100.00%	
02-6105-475-	ROAD DEPT -TOOLS	6,000.00		10,692.00	16,692.00	16,691.72	16,691.72	100.00%	0.28
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00		(10,500.00)	19,500.00	12,597.05	12,597.05	64.60%	6,902.95

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Road Fund									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00		(550.00)	450.00				450.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(26.00)	3,974.00	80.00	80.00	2.01%	3,894.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00		259.00	3,259.00	3,258.29	3,258.29	99.98%	0.71
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00	26,750.00	(32,000.00)	153,850.00	148,981.87	148,981.87	96.84%	4,868.13
02-6107-447-	ROAD DEPT -3% EMRG-CRA		317,810.38		317,810.38	317,810.38	317,810.38	100.00%	
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,100.00			1,100.00	990.45	990.45	90.04%	109.55
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS			26.00	26.00	26.00	26.00	100.00%	
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00		550.00	1,550.00	1,549.44	1,549.44	99.96%	0.56
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00	80,161.29	80,161.29	93.21%	5,838.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00	10.18	10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT			245.00	245.00	245.00	245.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	285.75	285.75	90.71%	29.25
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	486.41	486.41	94.45%	28.59
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	288.75	288.75	91.67%	26.25
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	478.80	478.80	87.05%	71.20
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	285.81	285.81	90.73%	29.19
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	288.36	288.36	91.54%	26.64
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	1,561.96	1,561.96	62.48%	938.04
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	285.76	285.76	90.72%	29.24
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	285.76	285.76	90.72%	29.24
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	15,110.46	15,110.46	83.95%	2,889.54
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	1,124.61	1,124.61	74.97%	375.39
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	4,420.43	4,420.43	88.41%	579.57
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	475.86	475.86	47.59%	524.14
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(175.00)	825.00	608.60	608.60	73.77%	216.40
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00	48,579.00	48,579.00	88.33%	6,421.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	55,182.08	55,182.08	88.72%	7,017.92
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00		17,097.95	168,097.95	149,297.76	149,297.76	88.82%	18,800.19
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	128,730.07	128,730.07	88.17%	17,269.93

**TREASURER'S JUNE
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00	38,913.00	38,913.00	92.65%	3,087.00
	Fund Totals	2,721,593.00	404,911.68	17,097.95	3,143,602.63	2,942,456.30	2,942,456.30	93.60%	201,146.33

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	116,690.38	116,690.38	98.89%	1,309.62
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00		(198,037.00)	2,431,963.00	2,408,009.28	2,408,009.28	99.02%	23,953.72
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	54,392.00	54,392.00	99.99%	8.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	64,307.18	64,307.18	84.89%	11,442.82
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	33,794.17	33,794.17	60.78%	21,805.83
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00		55,000.00	215,000.00	212,606.59	212,606.59	98.89%	2,393.41
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00	4,137.04	4,137.04	98.50%	62.96
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00		500.00	1,500.00	1,287.00	1,287.00	85.80%	213.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00		(39,601.00)	120,399.00	91,875.79	91,875.79	76.31%	28,523.21
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00		(2,791.83)	13,208.17	11,109.37	11,109.37	84.11%	2,098.80
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE			2,791.83	2,791.83	2,791.83	2,791.83	100.00%	
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	33,801.32	33,801.32	84.50%	6,198.68
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00		(2,095.00)	16,905.00	8,619.30	8,619.30	50.99%	8,285.70
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00	11,494.22		36,494.22	25,348.54	25,348.54	69.46%	11,145.68
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	4,659.50	4,659.50	93.19%	340.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00		927.00	8,927.00	8,926.44	8,926.44	99.99%	0.56
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00		12,625.37	47,625.37	47,566.12	47,566.12	99.88%	59.25
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	5,962.33	5,962.33	59.62%	4,037.67
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00		11,120.00	96,120.00	96,005.47	96,005.47	99.88%	114.53
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	11,040.11	11,040.11	73.60%	3,959.89
03-5101-425-	JAIL -FOOD	685,000.00		109,798.00	794,798.00	794,773.51	794,773.51	100.00%	24.49
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	10,770.92	10,770.92	89.76%	1,229.08
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	17,825.36	17,825.36	71.30%	7,174.64
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00		6,035.00	54,035.00	53,943.40	53,943.40	99.83%	91.60
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	23,774.00	23,774.00	72.04%	9,226.00
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00		(2,922.37)	12,077.63	11,357.20	11,357.20	94.04%	720.43
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00		(1,840.00)	13,160.00	10,369.68	10,369.68	78.80%	2,790.32
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00		8,535.00	188,535.00	188,532.00	188,532.00	100.00%	3.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00		8,535.00	168,535.00	164,637.00	164,637.00	97.69%	3,898.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	1,380.00	1,380.00	92.00%	120.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00	72,145.09	272,525.00	1,394,670.09	1,394,626.44	1,394,626.44	100.00%	43.65

**TREASURER'S JUNE
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Jail Fund									
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00		(1,500.00)	1,500.00				1,500.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00		200.00	2,200.00	2,172.01	2,172.01	98.73%	27.99
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00	1,859.10	1,859.10	74.36%	640.90
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	256.00	256.00	25.60%	744.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	943.37	943.37	94.34%	56.63
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	6,611.99	6,611.99	73.47%	2,388.01
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00		(30,000.00)	30,000.00	25,620.04	25,620.04	85.40%	4,379.96
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00	1,515.46	1,515.46	10.10%	13,484.54
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00	3,149.90	3,149.90	63.00%	1,850.10
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00		31,669.00	66,669.00	66,668.13	66,668.13	100.00%	0.87
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00		(28,265.00)	6,735.00				6,735.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00		3,997.00	21,497.00	21,496.40	21,496.40	100.00%	0.60
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00	4,844.13	4,844.13	80.74%	1,155.87
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00	1,895.72	1,895.72	63.19%	1,104.28
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00	225,000.00	225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	22,675.00			22,675.00	22,675.00	22,675.00	100.00%	
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	5,515.61	5,515.61	78.79%	1,484.39
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00		3,206.00	192,556.00	192,555.15	192,555.15	100.00%	0.85
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00	4,321.35	(278.00)	9,643.35	5,321.35	5,321.35	55.18%	4,322.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00	916.20	916.20	65.44%	483.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00	1,575.00	1,575.00	87.50%	225.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00		(500.00)	4,500.00	3,489.33	3,489.33	77.54%	1,010.67
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	1,715.56	1,715.56	92.73%	134.44
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	16,522.56	16,522.56	86.96%	2,477.44
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00		48.21	398.21	353.01	353.01	88.65%	45.20
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00		(48.21)	576.79	502.55	502.55	87.13%	74.24
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	308.33	308.33	88.09%	41.67
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	306.87	306.87	87.68%	43.13

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Jail Fund									
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	306.03	306.03	87.44%	43.97
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	973.77	973.77	57.28%	726.23
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	186,998.16	186,998.16	98.42%	3,001.84
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	3,425.41	3,425.41	85.64%	574.59
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	8,241.60	8,241.60	82.42%	1,758.40
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	144,931.25	144,931.25	90.58%	15,068.75
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	1,731.51	1,731.51	57.72%	1,268.49
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	82,960.88	82,960.88	97.60%	2,039.12
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	396.58	396.58	88.13%	53.42
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	26,895.52	26,895.52	76.84%	8,104.48
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	7,845.80	7,845.80	78.46%	2,154.20
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	211,205.31	211,205.31	88.59%	27,194.69
03-9400-202-	JAIL -RETIREMENT	971,300.00		(216,706.00)	754,594.00	735,897.12	735,897.12	97.52%	18,696.88
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			9,791.00	9,791.00	9,790.11	9,790.11	99.99%	0.89
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	339,993.19	339,993.19	90.66%	35,006.81
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00	1,137.22	1,137.22	22.74%	3,862.78
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00	53,016.00	53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00	87,960.66	12,719.00	8,675,679.66	8,344,453.50	8,344,453.50	96.18%	331,226.16

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00		(100.00)	185,900.00	108,229.27	108,229.27	58.22%	77,670.73
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00		100.00	75,100.00	75,100.00	75,100.00	100.00%	
	Fund Totals	261,000.00			261,000.00	183,329.27	183,329.27	70.24%	77,670.73

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00	1,325,378.87	1,325,378.87	15.33%	7,319,621.13
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	4,110,242.80	4,110,242.80	25.85%	11,789,757.20
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
	Fund Totals	24,579,100.00			24,579,100.00	5,435,621.67	5,435,621.67	22.11%	19,143,478.33

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	50,481.60	50,481.60	99.96%	18.40
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00		(19.00)	42,981.00	42,577.60	42,577.60	99.06%	403.40
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	7,070.84	7,070.84	97.53%	179.16
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	18,120.39	18,120.39	99.56%	79.61
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00		175.00	6,675.00	6,668.24	6,668.24	99.90%	6.76
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00		(156.00)	2,594.00	2,594.00	2,594.00	100.00%	
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00	196,266.02	196,266.02	87.19%	28,833.98
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	37,400.00	37,400.00	92.80%	2,900.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	79,200.00	79,200.00	91.30%	7,550.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	9,001.62	9,001.62	90.02%	998.38
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00	939.73	939.73	93.97%	60.27
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00		296.00	2,296.00	2,295.18	2,295.18	99.96%	0.82
13-5210-382-	LANDFILL -DRUG TESTING	300.00		(155.00)	145.00	125.00	125.00	86.21%	20.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00		(2,400.00)	600.00	372.80	372.80	62.13%	227.20
13-5210-409-001	LANDFILL -SF-ROCK	500.00		(252.00)	248.00				248.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00		(141.00)	109.00				109.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	15,000.00		7,215.00	22,215.00	22,213.76	22,213.76	99.99%	1.24
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	790.36	790.36	79.04%	209.64
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00		(6,065.00)	8,935.00	4,336.82	4,336.82	48.54%	4,598.18
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00	953.41	953.41	95.34%	46.59
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00		1,085.00	1,335.00	1,319.87	1,319.87	98.87%	15.13
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00	5,505.73	5,505.73	84.70%	994.27
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	744.00	744.00	93.00%	56.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00	10,148.00	10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00	8,012.12	8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00	150.00	150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00		250.00	18,000.00	18,000.00	18,000.00	100.00%	
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

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Solid Waste Fund									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00	34.49	34.49	15.00%	195.51
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00		212.00	462.00	461.04	461.04	99.79%	0.96
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00	200.00	200.00	80.00%	50.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL-BTL1	450.00			450.00	442.20	442.20	98.27%	7.80
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00		424.78	749.78	732.89	732.89	97.75%	16.89
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00		39.90	364.90	351.61	351.61	96.36%	13.29
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00		(174.78)	825.22	630.11	630.11	76.36%	195.11
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00		(250.00)	250.00	235.08	235.08	94.03%	14.92
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00		100.00	1,200.00	994.75	994.75	82.90%	205.25
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00		(100.00)	500.00	342.64	342.64	68.53%	157.36
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00	804.90	804.90	80.49%	195.10
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5210-723-	LANDFILL -VEHICLES		11,126.00		11,126.00				11,126.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	3,741.35	3,741.35	74.83%	1,258.65
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	48,750.00	48,750.00	99.90%	50.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	3,723.68	3,723.68	99.30%	26.32
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	9,350.38	9,350.38	99.95%	4.62
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	102.24	102.24	97.37%	2.76
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00	76.00	76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(796.00)	204.00	204.00	204.00	100.00%	
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00		(1,000.00)					
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00		(1,000.00)					
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00		2,400.00	7,400.00	6,301.87	6,301.87	85.16%	1,098.13
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	993.03	993.03	99.30%	6.97
13-5212-455-	S/W -PETROLEUM			47.20	47.20	47.20	47.20	100.00%	
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(2,811.00)	23,189.00	21,962.56	21,962.56	94.71%	1,226.44

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00	261,590.17	261,590.17	85.42%	44,659.83
13-5212-551-	S/W -MEMBERSHIP DUES	250.00		(175.00)	75.00	75.00	75.00	100.00%	
13-5212-566-	S/W -REIMBURSEMENT	500.00		(100.00)	400.00	319.05	319.05	79.76%	80.95
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(967.92)	532.08	502.08	502.08	94.36%	30.00
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00		(500.00)					
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	850.00		(850.00)					
13-5212-573-002	S/W -TEL-BTL1	450.00			450.00	442.20	442.20	98.27%	7.80
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	990.26	990.26	33.01%	2,009.74
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	5,701.07	5,701.07	47.51%	6,298.93
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00		(600.00)	400.00				400.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00	1,085,000.00	1,085,000.00	100.00%	
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00	473,511.42	473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00	75,140.00	75,140.00	100.00%	
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00	157,371.01	157,371.01	100.00%	3.99
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00		(350.00)					
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(1,000.00)					
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	2,516,291.39	2,516,291.39	96.78%	83,708.61
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		133.00	3,133.00	3,130.18	3,130.18	99.91%	2.82
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(17.00)	1,983.00	1,861.72	1,861.72	93.88%	121.28
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00		1,350.00	7,350.00	7,341.40	7,341.40	99.88%	8.60
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00		(496.00)	1,504.00	1,498.33	1,498.33	99.62%	5.67
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		9,651.19	11,651.19	6,411.77	6,411.77	55.03%	5,239.42
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00		(39.90)	310.10	285.76	285.76	92.15%	24.34
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	32,330.89	32,330.89	48.99%	33,669.11
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	49,000.00		(1,575.91)	47,424.09	47,424.09	47,424.09	100.00%	
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00		(1,753.56)	19,246.44	19,246.44	19,246.44	100.00%	

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Solid Waste Fund									
	Fund Totals	5,659,250.00	11,126.00		5,670,376.00	5,326,233.34	5,326,233.34	93.93%	344,142.66

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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT								
Fund Totals									

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00	252,160.84		2,266,660.84	1,833,489.92	1,833,489.92	80.89%	433,170.92
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00	80,554.00	80,554.00	94.22%	4,946.00
Fund Totals		2,100,000.00	252,160.84		2,352,160.84	1,914,043.92	1,914,043.92	81.37%	438,116.92
Grand Total All Funds		59,169,668.00	1,272,011.75		60,441,679.75	38,990,327.53	38,990,327.53	64.51%	21,451,352.22