

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

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

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

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

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

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

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Jail Fund									
03-4901-	- JAIL -SURPLUS						214,528.02		(214,528.02)
03-4901-	-001 JAIL -SURPLUS-LITTER ABATEMENT GRANT								
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4905-	- JAIL -BOND SALE PROCEEDS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS					(130,000.00)	(130,000.00)		130,000.00
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,245,149.00			2,245,149.00	210,000.00	2,431,370.37	108.29%	(186,221.37)
	Total Below Line Revenues	2,245,149.00			2,245,149.00	80,000.00	2,515,898.39	112.06%	(270,749.39)
	Total Jail Fund Receipts	7,599,113.00	86,002.70		7,685,115.70	856,583.53	7,600,402.07	98.90%	84,713.63

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. -COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		280,482.79	107.88%	(20,482.79)
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	32.20	612.25	61.22%	387.75
	Total Above Line Revenues	261,000.00			261,000.00	32.20	281,095.04	107.70%	(20,095.04)
04-4901-	- L.G.E.A. -FUND SURPLUS						31.54		(31.54)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						31.54		(31.54)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	32.20	281,126.58	107.71%	(20,126.58)

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Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

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HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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

TREASURER'S JUNE FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

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

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