

TREASURER'S JULY FINANCIAL REPORT

Revenue Condition Report
 HARDIN COUNTY FISCAL COURT
 Fund Type: Governmental
 From: July 1, 2016 To: July 31, 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	6,200,000.00			6,200,000.00				6,200,000.00
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00				450,000.00
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	58,393.06	58,393.06	7.79%	691,606.94
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	14,705.05	14,705.05	8.40%	160,294.95
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00				1,700.00
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00				1,700.00
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00				330,000.00
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	17,583.08	17,583.08	5.86%	282,416.92
01-4135-	- DEED TRANSFER/TAX	320,000.00			320,000.00	44,856.62	44,856.62	14.02%	275,143.38
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00	190,669.33	190,669.33	25.42%	559,330.67
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00			337,000.00				337,000.00
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	3,657.50	3,657.50	73.15%	1,342.50
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	175.87	175.87	8.79%	1,824.13
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	15,650.97	8.24%	174,349.03
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00				70,000.00
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.	15,000.00			15,000.00				15,000.00
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
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		8,000.00				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				2,000.00
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	8,500.00		8,500.00				8,500.00
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				24,000.00
01-4521-	-	BOARD OF ASSESSMENT	400.00		400.00	200.00	200.00	50.00%	200.00
01-4522-	-	LEGAL PROCESS TAX	800.00		800.00				800.00
01-4523-	-	DOG LICENSE REFUND	18,000.00		18,000.00	2,371.00	2,371.00	13.17%	15,629.00
01-4524-	-	NET/BASE COURT REVENUE							
01-4541-	-	EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00		70,000.00	4,465.13	4,465.13	6.38%	65,534.87
01-4552-	-	LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.							
01-4561-	-	COURT FACILITY FEES	200,000.00		200,000.00				200,000.00
01-4562-	-	WIRELESS SURCHARGE 911-CMRS	375,000.00		375,000.00				375,000.00
01-4601-	-	FOREST FIRE SUPPRESSION PENALTY	800.00		800.00				800.00
01-4608-	-	AMBULANCE SERVICE	5,000,000.00		5,000,000.00	404,340.33	404,340.33	8.09%	4,595,659.67
01-4610-	-	DISPATCH SERVICE -911	1,250,000.00		1,250,000.00	89,230.78	89,230.78	7.14%	1,160,769.22
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	6,260.00	6,260.00	6.59%	88,740.00
01-4615-	-	DATA PROCESSING SERVICE FEES - 911 GPS							

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General Fund									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00				2,000.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00	(159.58)	(159.58)	-3.19%	5,159.58
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	2,409.00	2,409.00	12.04%	17,591.00
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00				24,000.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00	142.57	142.57	1.19%	11,857.43
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00				8,000.00
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00				500.00
01-4711-	- RENTALS & LEASES	6,225.00			6,225.00				6,225.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	3,750.00	8.33%	41,250.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00	2,052.36	2,052.36	4.56%	42,947.64
01-4725-	-001 FIFE FUND PROCEEDS								
01-4727-	- REIMBURSEMENTS	20,500.00			20,500.00				20,500.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	505.48	505.48	2.02%	24,494.52
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM PET PROC								
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	3,503.34	3,503.34	14.01%	21,496.66
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00			175,000.00	5,286.96	5,286.96	3.02%	169,713.04
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	830.00	830.00	5.53%	14,170.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	202.39	202.39	4.05%	4,797.61
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
01-4799-	-003 HMM CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	653.04	653.04	1.63%	39,346.96
01-4808-	- GENERAL FUND-KARP INTEREST								

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General Fund									
	Total Above Line Revenues	17,939,625.00			17,939,625.00	871,734.28	871,734.28	4.86%	17,067,890.72
01-4901-	- SURPLUS - PRIOR YEAR					3,783,528.78	3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(105,000.00)	(105,000.00)	4.21%	(2,388,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	3,678,528.78	3,678,528.78		(6,172,314.78)
	Total General Fund Receipts	15,445,839.00			15,445,839.00	4,550,263.06	4,550,263.06	29.46%	10,895,575.94

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Road Fund									
02-4411-	- ROAD DEPT. -OTHER PERMITS	15,000.00			15,000.00	1,155.00	1,155.00	7.70%	13,845.00
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	380,000.00			380,000.00				380,000.00
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
02-4516-	- TRUCK LICENSE	201,071.00			201,071.00	228,976.91	228,976.91	113.88%	(27,905.91)
02-4517-	- DRIVER'S LICENSE	10,000.00			10,000.00				10,000.00
02-4518-	- COUNTY ROAD AID	1,751,228.00			1,751,228.00				1,751,228.00
02-4518-	-001 COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- MUNICIPAL ROAD AID	157,284.00			157,284.00				157,284.00
02-4564-	- ROAD DEPT. -TOBACCO STLMT HB 510 CRA								
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	902.78	902.78	11.28%	7,097.22
02-4727-	- ROAD DEPT. -REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD DEPT. -MISCELLANEOUS REVENUE	120,000.00			120,000.00	4,788.07	4,788.07	3.99%	115,211.93
02-4733-	- ROAD DEPT. -INSURANCE REIMBURSEMENTS					66,894.00	66,894.00		(66,894.00)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	145.87	145.87	1.82%	7,854.13
02-4808-	- ROAD FUND -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00			2,740,583.00	302,862.63	302,862.63	11.05%	2,437,720.37
02-4901-	- ROAD FUND SURPLUS					353,596.24	353,596.24		(353,596.24)
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					353,596.24	353,596.24		(353,596.24)
	Total Road Fund Receipts	2,740,583.00			2,740,583.00	656,458.87	656,458.87	23.95%	2,084,124.13

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Jail Fund									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00				90,000.00
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00	29,178.00	29,178.00	15.86%	154,822.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	12,492.00	12,492.00	7.57%	152,508.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00				150,000.00
03-4534-	- JAIL -STATE MEDICAL PAY	250,000.00			250,000.00	22,927.85	22,927.85	9.17%	227,072.15
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	75,000.00			75,000.00				75,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00				50,000.00
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	114,827.09	114,827.09	10.44%	985,172.91
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	5,635.39	5,635.39	22.54%	19,364.61
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	2,313.77	2,313.77	11.57%	17,686.23
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	214,632.99	214,632.99	8.76%	2,235,367.01
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	3,400.00	3,400.00	11.33%	26,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00				2,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM								
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	2,546.63	2,546.63	21.22%	9,453.37
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00	20,824.38	20,824.38	18.93%	89,175.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	10,233.00	10,233.00	7.58%	124,767.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	5,089.26	5,089.26	6.79%	69,910.74
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	31,155.14	31,155.14	10.74%	258,844.86
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00	11,866.14	11,866.14	10.32%	103,133.86
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00			3,895.00				3,895.00
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00	330.00	330.00	7.33%	4,170.00
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	1,500.00			1,500.00	131.71	131.71	8.78%	1,368.29
Total Above Line Revenues		5,338,395.00			5,338,395.00	487,583.35	487,583.35	9.13%	4,850,811.65

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Jail Fund									
03-4901-	-	JAIL -SURPLUS				214,726.44	214,726.44		(214,726.44)
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							
03-4910-	-	JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,493,786.00		2,493,786.00	105,000.00	105,000.00	4.21%	2,388,786.00
		Total Below Line Revenues	2,493,786.00		2,493,786.00	319,726.44	319,726.44	12.82%	2,174,059.56
		Total Jail Fund Receipts	7,832,181.00		7,832,181.00	807,309.79	807,309.79	10.31%	7,024,871.21

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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				260,000.00
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	2.61	2.61	0.26%	997.39
	Total Above Line Revenues	261,000.00			261,000.00	2.61	2.61	0.00%	260,997.39
04-4901-	- L.G.E.A. -FUND SURPLUS					32.20	32.20		(32.20)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOU								
	Total Below Line Revenues					32.20	32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	34.81	34.81	0.01%	260,965.19

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00				9,555,212.00
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	1,808,935.95	1,808,935.95	7.00%	24,040,622.05
06-4801-	- STATE GRANT -INTEREST					1.38	1.38		(1.38)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	1,808,937.33	1,808,937.33	5.11%	33,595,832.67
06-4901-	- STATE GRANT -SURPLUS					9.79	9.79		(9.79)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					9.79	9.79		(9.79)
	Total St. Grants Fund Receipts	35,404,770.00			35,404,770.00	1,808,947.12	1,808,947.12	5.11%	33,595,822.88

TREASURER'S JULY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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 OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

TREASURER'S JULY FINANCIAL REPORT

Revenue Condition Report
 HARDIN COUNTY FISCAL COURT
 Fund Type: Governmental
 From: July 1, 2016 To: July 31, 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	150,000.00			150,000.00				150,000.00
13-4506-	- SOLID WASTE -STATE REIMB. CERT.CLEAN CO								
13-4510-	- SOLID WASTE -RECYCLING GRANT	54,500.00			54,500.00	54,376.69	54,376.69	99.77%	123.31
13-4510-	-001 SOLID WASTE -HOUSEHOLD HAZARDOUS WASTE (32,750.00			32,750.00				32,750.00
13-4510-	-002 SOLID WASTE -E-SCRAP GRANT	11,100.00			11,100.00				11,100.00
13-4510-	-003 SOLID WASTE -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- SOLID WASTE -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	204,000.00	204,000.00	7.85%	2,396,000.00
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	1,843,200.00			1,843,200.00	155,548.76	155,548.76	8.44%	1,687,651.24
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)	280,000.00			280,000.00	22,549.05	22,549.05	8.05%	257,450.95
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00				30,000.00
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	2,354.40	2,354.40	2.94%	77,645.60
13-4708-	-001 S/W -METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00				10,000.00
13-4713-	- S/W -RECYCLING RECEIPTS	30,000.00			30,000.00	2,060.89	2,060.89	6.87%	27,939.11
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
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	25,000.00			25,000.00	1,242.07	1,242.07	4.97%	23,757.93
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	136.12	136.12	2.72%	4,863.88
Total Above Line Revenues		5,395,550.00			5,395,550.00	442,267.98	442,267.98	8.20%	4,953,282.02

TREASURER'S JULY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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					3,025,540.49	3,025,540.49		(3,025,540.49)
13-4901-	-001	RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	-	ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	-	S/W -GOV BOND-FORCED MAIN								
13-4909-	-	S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	-	S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS								
13-4912-	-	S/W -GOV LEASING ACT RECEIPTS								
		Total Below Line Revenues					3,025,540.49	3,025,540.49		(3,025,540.49)
		Total Solid Waste Fund Receipts		5,395,550.00		5,395,550.00	3,467,808.47	3,467,808.47	64.27%	1,927,741.53

TREASURER'S JULY FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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-	- CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	- CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	- CAPITAL IMPRVTS -INTEREST EARNED					256.16	256.16		(256.16)
	Total Above Line Revenues					256.16	256.16		(256.16)
97-4901-	- CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR								
97-4901-	-001 CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4901-	-002 CAPITAL IMPRVTS -PR YR SURPLUS-E911								
97-4901-	-003 CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\								
97-4905-	- CAPITAL IMPRVTS -BOND SALE PROCEEDS								
97-4909-	- CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910-	- CAPITAL IMPRVTS -CASH TRANSFER IN								
97-4912-	- CAPITAL IMPRVTS -GOV'T LEASING-CELL 3B/4B	5,500,000.00			5,500,000.00	5,500,000.00	5,500,000.00	100.00%	
97-4912-	-001 CAPITAL IMPRVTS -GOV'T LEASING-FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
	Total Above Line Revenues	7,000,000.00			7,000,000.00	5,500,000.00	5,500,000.00	78.57%	1,500,000.00
	Total Capital Imprv Fund Receipts	7,000,000.00			7,000,000.00	5,500,256.16	5,500,256.16	78.58%	1,499,743.84
	Total All Funds Receipts	74,079,923.00			74,079,923.00	16,791,078.28	16,791,078.28	22.67%	57,288,844.72

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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	115,389.00			115,389.00	12,569.52	12,569.52	10.89%	102,819.48
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00			63,976.00	7,112.25	7,112.25	11.12%	56,863.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	3,435.77	3,435.77	11.02%	27,741.23
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00			24,223.00	2,637.00	2,637.00	10.89%	21,586.00
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	18,255.00		(14.00)	18,241.00	1,829.67	1,829.67	10.03%	16,411.33
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00			45,243.00	4,810.95	4,810.95	10.63%	40,432.05
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00			18,794.00	1,561.50	1,561.50	8.31%	17,232.50
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE								
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	572.00		14.00	586.00	585.57	585.57	99.93%	0.43
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,048.00			4,048.00				4,048.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE								
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING								
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,500.00			7,500.00	241.12	241.12	3.21%	7,258.88
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60			487.60	34.69	34.69	7.11%	452.91
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS								
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	943.00			943.00	942.41	942.41	99.94%	0.59
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	96.32	96.32	9.63%	903.68
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.								
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	295.00	295.00	19.67%	1,205.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00			500.00				500.00
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5005-101-	CO. ATTORNEY -SALARY	48,827.40			48,827.40	5,292.42	5,292.42	10.84%	43,534.98
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	5,811.91	5,811.91	11.42%	45,063.09
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	12,174.79	12,174.79	11.53%	93,405.21
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,630.51	1,630.51	10.38%	14,074.49

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00			38,348.00	4,348.52	4,348.52	11.34%	33,999.48
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	2,090.88	2,090.88	8.34%	22,992.12
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,008.00			2,008.00	2,004.00	2,004.00	99.80%	4.00
01-5005-331-	CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV)								
01-5005-382-	CO. ATTORNEY -DRUG TESTING	130.00			130.00				130.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	32,320.00			32,320.00				32,320.00
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00			2,000.00				2,000.00
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00			25,000.00	25,000.00	25,000.00	100.00%	
01-5010-101-	CO. CLERK -SALARY								
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	2,895.20	2,895.20	9.28%	28,304.80
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	2,785.50	2,785.50	3.48%	77,214.50
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-348-002	CO. CLERK -PROGRAM SUPPORT-SOFTWARE								
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	11,100.00			11,100.00				11,100.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	13.00	13.00	2.60%	487.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	1,124.38	9.87%	10,272.62
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00			336,543.00				336,543.00
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00		(3,655.78)	891,344.22				891,344.22
01-5015-577-	SHERIFF -TRAVEL (JAIL)								
01-5015-703-	SHERIFF -GRANT MOBILE COMMAND POST								
01-5015-717-	SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)								
01-5015-721-	SHERIFF -INSURANCE CLAIM EXPENSES			3,655.78	3,655.78	3,655.78	3,655.78	100.00%	
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	5,811.57	5,811.57	10.89%	47,539.43
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	8,194.40	8,194.40	11.61%	62,371.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	3,576.00	3,576.00	11.54%	27,411.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	1,402.94	1,402.94	10.40%	12,084.06
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	2,681.34	2,681.34	11.27%	21,104.66
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,037.92	1,037.92	8.22%	11,584.08
01-5020-209-	CORONER -WORKERS COMP.	2,325.00		18.00	2,343.00	2,343.00	2,343.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	1,800.00	8.33%	19,800.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00				800.00
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00			700.00	13.00	13.00	1.86%	687.00
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		731.00	1,731.00	1,730.62	1,730.62	99.98%	0.38
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00			10,000.00				10,000.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	500.00			500.00	35.00	35.00	7.00%	465.00
01-5020-398-001	CORONER -CABLEBOX 01108225973-02-5 COM	175.00			175.00	14.18	14.18	8.10%	160.82
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00			800.00				800.00
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00				2,700.00
01-5020-455-	CORONER - PETROLEUM	1,500.00			1,500.00	32.66	32.66	2.18%	1,467.34
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	961.00			961.00	960.96	960.96	100.00%	0.04
01-5020-551-	CORONER -MEMBERSHIP DUES	570.00			570.00				570.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00				1,000.00
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	2,000.00			2,000.00	136.32	136.32	6.82%	1,863.68
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								

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Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	433.92	433.92	9.64%	4,066.08
01-5020-578-002	CORONER -UT-HCWD#2-00022845-20%PROVIDENT	500.00			500.00	28.25	28.25	5.65%	471.75
01-5020-578-003	CORONER -UT-EWG1-22.2444-20%-PROVIDENT	1,800.00			1,800.00	3.22	3.22	0.18%	1,796.78
01-5020-578-004	CORONER -UT-HCWD#2-00024344-33%PROVIDENT	400.00			400.00	10.98	10.98	2.75%	389.02
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		(731.00)	769.00				769.00
01-5025-101-	MAGISTRATES -SALARIES	216,902.00			216,902.00	24,536.40	24,536.40	11.31%	192,365.60
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	50.00	8.33%	550.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	1,851.68	1,851.68	8.71%	19,416.32
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	5,031.84	5,031.84	9.69%	46,916.16
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	102.60	102.60	8.40%	1,118.40
01-5025-209-	MAGISTRATES -WORKERS' COMP.	304.00		8.00	312.00	312.00	312.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	2,400.00	8.33%	26,400.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,384.00			32,384.00				32,384.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00				6,000.00
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00				8,000.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	140,770.00	140,770.00	80.07%	35,030.00
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	417.78	417.78	8.33%	4,596.22
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	52,563.00			52,563.00	5,845.50	5,845.50	11.12%	46,717.50
01-5040-104-	CO. TREASURER -HR CLERK	35,567.00			35,567.00	4,032.00	4,032.00	11.34%	31,535.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	3,726.00	3,726.00	11.12%	29,796.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	3,219.76	3,219.76	10.93%	26,246.24
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	3,253.52	3,253.52	10.93%	26,519.48
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	2,547.00	2,547.00	10.92%	20,776.00
01-5040-178-	CO. TREASURER -OFFICE OVERTIME								
01-5040-185-	CO. TREASURER -OTHER WAGES & SALARIES								
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	15,626.00			15,626.00	1,514.00	1,514.00	9.69%	14,112.00
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00			38,149.00	4,226.13	4,226.13	11.08%	33,922.87

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	3,110.76	3,110.76	8.33%	34,219.24
01-5040-209-	CO. TREASURER -WORKERS COMP.	288.00			288.00	279.00	279.00	96.88%	9.00
01-5040-340-	CO. TREASURER -VEHICLE MAINTENANCE	250.00			250.00				250.00
01-5040-382-	CO. TREASURER -DRUG TESTING	195.00			195.00				195.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	166.85	166.85	2.78%	5,833.15
01-5040-455-	CO. TREASURER -PETROLEUM PRODUCTS	300.00			300.00				300.00
01-5040-481-	CO. TREASURER -UNIFORMS								
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00				800.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00				2,500.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	221.18	221.18	8.33%	2,433.82
01-5040-573-002	CO. TREASURER -								
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00			46.00				46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	113.00			113.00				113.00
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
01-5065-192-	ELECTION -OFFICERS' SALARIES	37,500.00			37,500.00				37,500.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	666.64	8.33%	7,333.36
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	25.50	8.33%	280.50
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00	92.00	92.00	98.92%	1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	3,500.00			3,500.00				3,500.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00			500.00				500.00
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.								
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00			5,000.00				5,000.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00			60,000.00	4,701.20	4,701.20	7.84%	55,298.80
01-5065-576-	ELECTION -TRAVEL								
01-5065-737-	ELECTION -VOTING MACHINES								
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	23,825.00	8.33%	262,075.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	42,624.00			42,624.00	4,740.75	4,740.75	11.12%	37,883.25
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,261.00			3,261.00	360.87	360.87	11.07%	2,900.13
01-5075-202-	ECON. DEV. -RETIREMENT	7,963.00			7,963.00				7,963.00
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	7,476.00			7,476.00	622.92	622.92	8.33%	6,853.08
01-5075-209-	ECON. DEV. -WORKERS COMP.	60.00			60.00	57.00	57.00	95.00%	3.00
01-5075-302-	ECON. DEV. -ADVERTISING	1,000.00			1,000.00				1,000.00
01-5075-315-	ECON. DEV. -CONTRACTING W/PRIVATE AGENCY	300.00			300.00				300.00
01-5075-319-	ECON. DEV. -WEBSITE	18,000.00			18,000.00				18,000.00
01-5075-340-	ECON. DEV. -MAINTENANCE & REPAIR VEHICLE	500.00			500.00				500.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00			65.00				65.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	200.00			200.00				200.00
01-5075-455-	ECON. DEV. -PETROLEUM	1,500.00			1,500.00				1,500.00
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			22,000.00				22,000.00
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
01-5075-507-004	ECON. DEV. -CORE COMMITTEE (AUSA)	4,000.00			4,000.00				4,000.00
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
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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5075-521-	ECON. DEV. -PROPERTY & VEHICLE INS	1,200.00			1,200.00	1,200.00	1,200.00	100.00%	
01-5075-548-	ECON. DEV. - SPECIAL PROJECT-ONE KNOX	5,000.00			5,000.00				5,000.00
01-5075-548-001	ECON. DEV. -SPECIAL PROJECTS	3,700.00			3,700.00				3,700.00
01-5075-566-	ECON. DEV. -REIMBURSEMENT								
01-5075-569-	ECON. DEV. -REGIS, CONF. & TRAINING								
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA	300.00			300.00	12.28	12.28	4.09%	287.72
01-5075-573-001	ECON. DEV. -TEL -BTL1	295.00			295.00	24.58	24.58	8.33%	270.42
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5075-699-	ECON. DEV. -GLENDALE PROPERTY								
01-5075-709-	ECON DEV. - FURNITURE	700.00			700.00				700.00
01-5075-721-	ECON. DEV. -INSURANCE CLAIM EXPENSE								
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT								
01-5075-739-	ECON. DEV. -OTHER EQUIPMENT	1,800.00			1,800.00				1,800.00
01-5076-447-	COMM. SUPPORT -VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			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
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

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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								
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	1,000.00			1,000.00	58.08	58.08	5.81%	941.92
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,100.00			2,100.00				2,100.00
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	354,063.00			354,063.00				354,063.00
01-5085-106-	OCP -IT SPECIALIST								
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	50,622.00			50,622.00	3,330.72	3,330.72	6.58%	47,291.28
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	15,081.72	15,081.72	10.35%	130,679.28
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	1,334.64	1,334.64	10.17%	11,793.36
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00			16,029.00	1,361.99	1,361.99	8.50%	14,667.01
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00			30,715.00	3,443.00	3,443.00	11.21%	27,272.00
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,051.12	1,051.12	5.59%	17,742.88

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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General Fund									
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,662.00			4,662.00	4,282.00	4,282.00	91.85%	380.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00	101.00	101.00	1.55%	6,399.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00			6,300.00	521.00	521.00	8.27%	5,779.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	6,402.79	6,402.79	12.81%	43,597.21
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00				4,000.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	48.96	48.96	1.96%	2,451.04
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00				3,600.00
01-5085-364-	OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP								
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	195.00			195.00				195.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	17,500.00			17,500.00	618.07	618.07	3.53%	16,881.93
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	6,000.00			6,000.00	237.64	237.64	3.96%	5,762.36
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	76.50	76.50	5.10%	1,423.50
01-5085-499-	OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL.								
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,147.00			5,147.00	5,146.56	5,146.56	99.99%	0.44
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00	100.00	100.00	16.67%	500.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN								
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	315.00			315.00	25.15	25.15	7.98%	289.85
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	46.58	46.58	8.03%	533.42
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			1,000.00				1,000.00
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	10,000.00			10,000.00				10,000.00
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00			10,000.00				10,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	5,352.51	5,352.51	9.44%	51,358.49
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	325.89	325.89	7.51%	4,013.11

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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General Fund									
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	999.84	999.84	9.44%	9,594.16
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	518.46	8.33%	5,703.54
01-5091-209-	IT -WORKERS' COMP	85.00			85.00	84.00	84.00	98.82%	1.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT -COMPUTER EQUIPMENT	45,000.00			45,000.00	390.39	390.39	0.87%	44,609.61
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00	3,510.16	3,510.16	17.55%	16,489.84
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00			1,000.00				1,000.00
01-5091-481-	IT -UNIFORMS	475.00			475.00	28.50	28.50	6.00%	446.50
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	61.84	61.84	12.37%	438.16
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	930.00			930.00	929.28	929.28	99.92%	0.72
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00			4,000.00				4,000.00
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00				500.00
01-5091-721-	IT -INSURANCE CLAIM EXPENSES								
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,538.00			97,538.00	10,831.50	10,831.50	11.10%	86,706.50
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00	5,148.00	5,148.00	11.11%	41,177.00
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	5,463.00	5,463.00	11.31%	42,857.00
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	1,552.27	1,552.27	10.51%	13,212.73
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	3,049.41	3,049.41	8.46%	33,004.59
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,038.36	1,038.36	5.56%	17,626.64
01-5092-209-	ENGINEERING -WORKERS COMP	466.00			466.00	401.00	401.00	86.05%	65.00
01-5092-309-	ENGINEERING -CONSULTANT FEES								
01-5092-324-	ENGINEERING -EVALUATION & TESTING								
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00				1,000.00
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00				130.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00			1,500.00	163.03	163.03	10.87%	1,336.97
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00			3,000.00				3,000.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00			2,500.00	45.38	45.38	1.82%	2,454.62

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-481-	ENGINEERING -UNIFORMS								
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,909.00			1,909.00	1,908.68	1,908.68	99.98%	0.32
01-5092-545-	ENGINEERING -GIS MAPPING	20,000.00			20,000.00				20,000.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00				750.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00	1,071.00	1,071.00	30.60%	2,429.00
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	98.30	98.30	8.33%	1,081.70
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	25.15	25.15	7.98%	289.85
01-5092-573-004	ENGINEERING -TEL-								
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-723-	ENGINEERING -MOTOR VEHICLE								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	6,000.00			6,000.00				6,000.00
01-5110-101-	CONSTABLE SALARY								
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,808.00			37,808.00	4,204.80	4,204.80	11.12%	33,603.20
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	300.01	300.01	10.15%	2,654.99
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	798.34	798.34	11.07%	6,416.66
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	518.46	8.33%	5,703.54
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	562.00			562.00	557.00	557.00	99.11%	5.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00				1,000.00
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	65.00			65.00				65.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	54.83	54.83	2.74%	1,945.17
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	28.50	28.50	5.18%	521.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,016.00			1,016.00	1,015.68	1,015.68	99.97%	0.32
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	250.00			250.00				250.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	250.00			250.00				250.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	295.00			295.00	24.58	24.58	8.33%	270.42
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.15	25.15	7.98%	289.85
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5115-723-	BLDG. CODE ENF -VEHICLE								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.38	1,124.38	9.87%	10,272.62
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.37	7,083.37	8.33%	77,916.63
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	8,666.00		29.75	8,695.75	8,695.75	8,695.75	100.00%	
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	28,000.00		(19.13)	27,980.87	27,980.87	27,980.87	100.00%	
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	30,000.00		(10.62)	29,989.38				29,989.38
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	56,000.00			56,000.00	55,640.82	55,640.82	99.36%	359.18
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00				60,000.00
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 PROJ.S.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT -REIMBURSEMENT								
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-001	FIRE DEPT -TEL								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	119.98	119.98	8.00%	1,380.02
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	33,728.00			33,728.00	3,751.20	3,751.20	11.12%	29,976.80
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00			49,174.00	5,469.60	5,469.60	11.12%	43,704.40
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	6,343.00			6,343.00	648.71	648.71	10.23%	5,694.29
01-5135-202-	EM -RETIREMENT	15,487.00			15,487.00	1,722.42	1,722.42	11.12%	13,764.58
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00			6,324.00	526.98	526.98	8.33%	5,797.02
01-5135-209-	EM -WORKERS COMPENSATION	117.00			117.00	116.00	116.00	99.15%	1.00
01-5135-302-	EM -ADVERTISING								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-334-	EM -MAINTANANCE & REPAIR BUILDING	500.00			500.00	3.25	3.25	0.65%	496.75
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00				500.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00			2,000.00				2,000.00
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	204.85	8.03%	2,345.15
01-5135-398-002	EM -DTV1-70864222	500.00			500.00	31.99	31.99	6.40%	468.01
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	137.00	137.00	27.40%	363.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00				5,000.00
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	57.13	57.13	2.29%	2,442.87
01-5135-481-	EM -UNIFORMS								
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,698.00			4,698.00	4,697.76	4,697.76	99.99%	0.24
01-5135-548-	EM -SPECIAL PROJECT-BLUEGRASS PIPELINE								
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00				5,000.00
01-5135-548-002	EM -LTADD STORM READY PROJECT								
01-5135-548-003	EM -ICE STORM								
01-5135-551-	EM -MEMBERSHIP DUES	200.00			200.00				200.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00				500.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00				2,500.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-001	EM -TEL-ATT2-872-3530-FINLAY	450.00			450.00	29.40	29.40	6.53%	420.60
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00			515.00	41.88	41.88	8.13%	473.12
01-5135-573-003	EM -TEL								
01-5135-573-004	EM -TEL-WIN1-765-5978	2,300.00			2,300.00	177.55	177.55	7.72%	2,122.45
01-5135-573-005	EM -TEL-ATT2- 505-3512 BERRY	350.00			350.00	29.40	29.40	8.40%	320.60
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	123.61	123.61	7.73%	1,476.39
01-5135-573-007	EM -TEL								
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-22.2444-EWG1-5%-PROVIDENT WAY	400.00			400.00	0.81	0.81	0.20%	399.19

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-578-002	EM -UT								
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	27.77	27.77	6.94%	372.23
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	27.13	27.13	6.78%	372.87
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	37.17	37.17	7.43%	462.83
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	650.87	650.87	9.30%	6,349.13
01-5135-578-009	EM -UT-HCWD#2-00022845-5% PROVIDENT WAY	200.00			200.00	7.06	7.06	3.53%	192.94
01-5135-578-010	EM -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	10.98	10.98	5.49%	189.02
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00			6,500.00				6,500.00
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
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				27,500.00
01-5135-721-	EM -INSURANCE CLAIM EXPENSES								
01-5135-723-	EM -MOTOR VEHICLE	31,000.00			31,000.00				31,000.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
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	60,605.00			60,605.00	2,723.76	2,723.76	4.49%	57,881.24
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	2,253.60	2,253.60	10.61%	18,993.40
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	7,944.10	7,944.10	11.33%	62,168.90
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00			137,701.00	17,800.58	17,800.58	12.93%	119,900.42
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00			2,169,285.00	225,953.40	225,953.40	10.42%	1,943,331.60
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00			188,113.00	17,494.09	17,494.09	9.30%	170,618.91
01-5140-202-	EMS -RETIREMENT	740,970.00			740,970.00	72,107.67	72,107.67	9.73%	668,862.33
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00			292,824.00	21,006.31	21,006.31	7.17%	271,817.69
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	163,888.00			163,888.00	138,271.00	138,271.00	84.37%	25,617.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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General Fund									
01-5140-302-	EMS -ADVERTISING	1,500.00			1,500.00				1,500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	21,796.38	21,796.38	8.38%	238,203.62
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	1,124.37	9.87%	10,272.63
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00			6,000.00	48.75	48.75	0.81%	5,951.25
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00			8,000.00	95.88	95.88	1.20%	7,904.12
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00			100,000.00	13,791.51	13,791.51	13.79%	86,208.49
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	90,000.00			90,000.00				90,000.00
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00				1,500.00
01-5140-343-001	EMS -MEDICAL DIRECTOR FEES								
01-5140-348-	EMS -PROGRAM SUPPORT								
01-5140-382-	EMS -DRUG TESTING	4,000.00			4,000.00				4,000.00
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	237.00	7.65%	2,863.00
01-5140-398-001	EMS -CBOX 01108216649-01-5 COM4	125.00			125.00	8.41	8.41	6.73%	116.59
01-5140-398-002	EMS-DSL 01108225973-02-5 COM4	500.00			500.00	42.10	42.10	8.42%	457.90
01-5140-398-003	EMS -DSL 01108448954-01-08 COM4	1,100.00			1,100.00	84.90	84.90	7.72%	1,015.10
01-5140-398-004	EMS -CBOX 8383620750000106 MED2								
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00				2,500.00
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00			30,000.00	2,725.90	2,725.90	9.09%	27,274.10
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	105.42	105.42	4.79%	2,094.58
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00			8,000.00	421.31	421.31	5.27%	7,578.69
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00			150,000.00	7,297.36	7,297.36	4.86%	142,702.64
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	69.87	69.87	0.29%	23,930.13
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		2,467.00	48,989.00	48,988.36	48,988.36	100.00%	0.64
01-5140-521-001	EMS								
01-5140-521-002	EMS								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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General Fund									
01-5140-537-	EMS -PENALTIES AND FEES								
01-5140-543-	EMS -LICENSES & FEES	1,500.00			1,500.00				1,500.00
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00			130,000.00	3,655.62	3,655.62	2.81%	126,344.38
01-5140-563-	EMS -POSTAL CHARGES	1,000.00			1,000.00	44.85	44.85	4.49%	955.15
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	45.47	45.47	4.55%	954.53
01-5140-567-	EMS -REFUNDS	24,000.00			24,000.00	533.11	533.11	2.22%	23,466.89
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00			12,000.00				12,000.00
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	144.41	144.41	7.22%	1,855.59
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	142.62	142.62	7.92%	1,657.38
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.54	181.54	7.89%	2,118.46
01-5140-573-004	EMS -TEL								
01-5140-573-005	EMS -TEL								
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	59.02	59.02	7.87%	690.98
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00			350.00	21.88	21.88	6.25%	328.12
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	21.88	21.88	6.25%	328.12
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	21.88	21.88	6.25%	328.12
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	21.88	21.88	6.25%	328.12
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	21.88	21.88	6.25%	328.12
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	171.96	171.96	7.82%	2,028.04
01-5140-573-016	EMS -TEL								
01-5140-573-017	EMS -TEL								
01-5140-573-018	EMS -TEL-								
01-5140-573-019	EMS -TEL								
01-5140-573-020	EMS -TEL								
01-5140-573-021	EMS -TEL								
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.26	25.26	7.77%	299.74

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.26	25.26	7.77%	299.74
01-5140-574-	EMS -PARAMEDIC TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-001	EMS -UT								
01-5140-578-002	EMS -UT-22.2444-EWG1-75% PROVIDENT WAY	5,500.00			5,500.00	12.09	12.09	0.22%	5,487.91
01-5140-578-003	EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00			12,000.00	1,084.79	1,084.79	9.04%	10,915.21
01-5140-578-004	EMS -UT-0543-5254- KUC1-PEAR ORC 911	3,700.00			3,700.00	296.80	296.80	8.02%	3,403.20
01-5140-578-005	EMS -UT-HCWD#2-00022845-75% PROVIDENT WAY	2,200.00			2,200.00	105.95	105.95	4.82%	2,094.05
01-5140-578-006	EMS -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	11.00	11.00	5.50%	189.00
01-5140-578-007	EMS -UT								
01-5140-578-008	EMS -UT								
01-5140-595-	EMS -EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS -MISCELLANEOUS	500.00			500.00				500.00
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL								
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	92,390.00			92,390.00	3,494.94	3,494.94	3.78%	88,895.06
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	200,933.00			200,933.00				200,933.00
01-5140-605-	EMS -AMBULANCE BOND INTEREST								
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,079.00			1,079.00	89.86	89.86	8.33%	989.14
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00	789.00	789.00	8.98%	7,994.00
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00			3,500.00				3,500.00
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES								
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00			90,000.00				90,000.00
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH								
01-5140-739-	EMS -OTHER EQUIPMENT	18,000.00			18,000.00				18,000.00
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00			40,469.00	4,497.60	4,497.60	11.11%	35,971.40

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	4,367.56	4,367.56	11.33%	34,185.44
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00	5,853.60	5,853.60	11.11%	46,832.40
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	27,631.23	27,631.23	10.67%	231,265.77
01-5145-178-	911 -OVERTIME								
01-5145-179-	911 -P/T CUSTODIAN								
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	41,838.00			41,838.00	4,869.58	4,869.58	11.64%	36,968.42
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	5,262.23	5,262.23	9.94%	47,689.77
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	12,176.34	12,176.34	9.42%	117,119.66
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	6,264.12	6,264.12	7.17%	81,068.88
01-5145-208-	911 -UNEMPLOYMENT INSURANCE								
01-5145-209-	911 -WORKERS COMPENSATION	969.00			969.00	920.00	920.00	94.94%	49.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	40.08	40.08	0.80%	4,959.92
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00			130,000.00	42,700.18	42,700.18	32.85%	87,299.82
01-5145-318-	911 -DATA PROCESSING SERVICES	10,000.00			10,000.00				10,000.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,124.37	1,124.37	9.87%	10,272.63
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00				5,000.00
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00				7,500.00
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,500.00			1,500.00	731.90	731.90	48.79%	768.10
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00	100.00	100.00	10.00%	900.00
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00	16.00	16.00	1.33%	1,184.00
01-5145-398-	911 -CONSULTANT - COMMUNICATIONS								
01-5145-398-001	911 -DSL-WIN1	8,000.00			8,000.00				8,000.00
01-5145-406-	911 -BLDG. MAINT., RENT & UTILITIES								
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,500.00			1,500.00				1,500.00
01-5145-431-	911 -GENERAL CONST. MATL.								
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	171.59	171.59	2.86%	5,828.41
01-5145-446-	911 -NCIC-EQUIPMENT	4,000.00			4,000.00				4,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	6,000.00			6,000.00	164.41	164.41	2.74%	5,835.59
01-5145-481-	911 -UNIFORMS								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	6,613.00			6,613.00	6,612.75	6,612.75	100.00%	0.25
01-5145-545-	911 -GIS MAPPING	15,000.00			15,000.00				15,000.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00				500.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00				2,500.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00				5,000.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.15	25.15	7.98%	289.85
01-5145-573-002	911 -TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	59.55	59.55	9.92%	540.45
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.15	25.15	7.98%	289.85
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.15	25.15	7.98%	289.85
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	41.88	41.88	7.61%	508.12
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.15	25.15	7.98%	289.85
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	61.43	61.43	1.54%	3,938.57
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	459.74	7.66%	5,540.26
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	929.71	929.71	6.64%	13,070.29
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00				3,100.00
01-5145-573-011	911 -TEL-WIN1-270-234-0931	2,400.00			2,400.00	114.91	114.91	4.79%	2,285.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	700.00			700.00	57.14	57.14	8.16%	642.86
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,187.17	4,187.17	8.05%	47,812.83
01-5145-573-014	911 -TEL-WIN1-074-515-2244								
01-5145-573-015	911 -TEL-WIN1-074-515-5843								
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	146.90	7.34%	1,853.10
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	154.50	7.72%	1,845.50
01-5145-573-018	911 -TEL-WIN1-074-010-5542								
01-5145-573-019	911 -TEL-WIN1-074-010-5543								
01-5145-573-020	911 -TEL-BTC1-905372								
01-5145-573-021	911 -TEL-BTC1-905362								
01-5145-573-022	911 -TEL-WIN1-074-010-1013								
01-5145-573-023	911 -TEL-WIN1-074-010-1014								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-024	911 -TEL-BTL1-003644 02	8,500.00			8,500.00	801.84	801.84	9.43%	7,698.16
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,662.17	1,662.17	7.56%	20,337.83
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.27	1,027.27	6.85%	13,972.73
01-5145-576-	911 -STAFF TRAVEL								
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	36.73	36.73	6.12%	563.27
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	79.87	79.87	7.26%	1,020.13
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	87.19	87.19	7.27%	1,112.81
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	52.55	52.55	5.25%	947.45
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00				1,000.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00
01-5145-601-	911 -PRINCIPAL ON BOND PURCHASE								
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	81,286.00			81,286.00	81,285.57	81,285.57	100.00%	0.43
01-5145-605-	911 -INTEREST ON BOND PURCHASE								
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	25,692.00			25,692.00	2,349.00	2,349.00	9.14%	23,343.00
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00				55,000.00
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00				10,000.00
01-5145-721-	911 -INSURANCE CLAIM EXPENSES								
01-5145-723-	911 -MOTOR VEHICLE								
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	11,014.00			11,014.00				11,014.00
01-5145-741-001	911 -CAPITAL EQUIPMENT FROM LEASE								
01-5145-742-	911 -CONST/EQUIP E-911 CENTER								
01-5146-107-	911 -CMRS-SUPERVISOR SALARY								
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	258,897.00			258,897.00	27,631.23	27,631.23	10.67%	231,265.77
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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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General Fund									
01-5146-209-	911 -CMRS-WORKERS' COMP.								
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,000.00			80,000.00				80,000.00
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								
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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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								
01-5146-599-	911 -CMRS-MISC. EXPENSE	1,000.00			1,000.00				1,000.00
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	29,000.00			29,000.00				29,000.00
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				2,700.00
01-5170-106-	COMMONWEALTH ATTY. -OFFICE STAFF								
01-5170-188-	COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND								
01-5170-201-	COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY								
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	25,000.00	25,000.00	50.00%	25,000.00
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00	13,193.00	13,193.00	99.95%	7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	48,454.00			48,454.00	5,388.00	5,388.00	11.12%	43,066.00
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	8,210.45	8,210.45	8.08%	93,425.55
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00			31,503.00	3,504.00	3,504.00	11.12%	27,999.00
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	2,568.80	2,568.80	11.03%	20,716.20
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	11,841.76	11,841.76	14.61%	69,225.24
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME								
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00			35,877.00	4,215.18	4,215.18	11.75%	31,661.82

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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General Fund									
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00			24,622.00	2,560.07	2,560.07	10.40%	22,061.93
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00			53,417.00	5,886.62	5,886.62	11.02%	47,530.38
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	3,219.62	3,219.62	7.17%	41,713.38
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,296.00			3,296.00	2,925.00	2,925.00	88.74%	371.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	259.85	259.85	8.66%	2,740.15
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	80.00	80.00	1.60%	4,920.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00	58.81	58.81	2.94%	1,941.19
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	5,000.00			5,000.00	46.11	46.11	0.92%	4,953.89
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	6,000.00			6,000.00	473.84	473.84	7.90%	5,526.16
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	1,346.00	1,346.00	3.54%	36,654.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00				3,500.00
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	20,000.00			20,000.00	1,635.81	1,635.81	8.18%	18,364.19
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00			20,000.00	669.70	669.70	3.35%	19,330.30
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00			5,000.00	167.53	167.53	3.35%	4,832.47
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00			5,000.00	496.96	496.96	9.94%	4,503.04
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-431-001	ANIMAL CARE & CNTRL -BUILDING CONSTRUCTION								
01-5205-431-002	ANIMAL CARE & CNTRL -BLUEGRASS PIPELINE GRANT								
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	180.10	180.10	4.50%	3,819.90
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00				6,000.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	466.73	466.73	4.67%	9,533.27
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	122.25	122.25	4.08%	2,877.75
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00			700.00	56.23	56.23	8.03%	643.77
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	7,772.00			7,772.00	7,771.77	7,771.77	100.00%	0.23
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00			500.00				500.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	1,000.00			1,000.00				1,000.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	1,000.00			1,000.00				1,000.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,500.00			4,500.00	294.76	294.76	6.55%	4,205.24
01-5205-573-002	ANIMAL CARE & CNTRL -TEL								
01-5205-573-003	ANIMAL CARE & CNTRL -TEL-WIN1-769-3428								
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.09	25.09	7.97%	289.91
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	24.96	24.96	7.92%	290.04
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	24.96	24.96	7.92%	290.04
01-5205-573-007	ANIMAL CARE & CNTRL -TEL-737-2561 WIN1								
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00			300.00	12.90	12.90	4.30%	287.10
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	13.53	13.53	4.51%	286.47
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	12.33	12.33	4.11%	287.67
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	33.86	33.86	11.29%	266.14
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	32.96	8.04%	377.04
01-5205-578-002	ANIMAL CARE & CNTRL -UT								
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00			27,000.00	2,895.54	2,895.54	10.72%	24,104.46
01-5205-578-004	ANIMAL CARE & CNTRL -UT-19.00357.1-EWG1	15,000.00			15,000.00	31.40	31.40	0.21%	14,968.60
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00			12,000.00	1,805.27	1,805.27	15.04%	10,194.73
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5205-709-	ANIMAL CARE & CNTRL -FURNITURE/FIXTURES								
01-5205-715-	ANIMAL CARE & CNTRL -LAND								
01-5205-721-	ANIMAL CARE & CNTRL -INSURANCE CLAIM EXPENSES								
01-5205-723-	ANIMAL CARE & CNTRL -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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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			50,000.00	4,040.00	4,040.00	8.08%	45,960.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			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			20,000.00	1,950.00	1,950.00	9.75%	18,050.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00			3,500.00	420.00	420.00	12.00%	3,080.00
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
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
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								
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.								
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			15,000.00				15,000.00
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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00			50,000.00				50,000.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)								
01-5341-357-	VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)								
01-5341-357-001	VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN								
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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	860,000.00			860,000.00	71,666.74	71,666.74	8.33%	788,333.26
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								
01-5410-606-	PUB. LIBRARY -INTEREST ON LEASES								
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			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00			5,000.00				5,000.00
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								
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	35,000.00			35,000.00	522.26	522.26	1.49%	34,477.74
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES								
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	39,000.00			39,000.00				39,000.00
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00			10,000.00				10,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	13,000.00			13,000.00	394.05	394.05	3.03%	12,605.95

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

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General Fund									
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	35,000.00			35,000.00	3,168.00	3,168.00	9.05%	31,832.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	5,000.00			5,000.00	1,950.00	1,950.00	39.00%	3,050.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	49.95	6.24%	750.05
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	115.20	115.20	0.83%	13,774.80
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	405.00	4.05%	9,595.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-501-	GEN. ADMIN. SER. -AREA DEV. DIST.(ADF)								
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	294,777.00		(2,467.00)	292,310.00	264,495.08	264,495.08	90.48%	27,814.92
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00				20,000.00
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)								
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00			60,000.00	2,300.00	2,300.00	3.83%	57,700.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	1,132.00	1,132.00	17.42%	5,368.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00				17,000.00
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00			4,000.00				4,000.00
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	8.20	4.10%	191.80
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	8.20	4.10%	191.80
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	71.08	7.90%	828.92
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	8.20	4.10%	191.80
01-9100-573-006	GEN. ADMIN. SER. -TEL-WIN1-735-1225-ELEVATOR	725.00			725.00				725.00
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00			24,775.00	2,357.18	2,357.18	9.51%	22,417.82

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	3,200.00			3,200.00				3,200.00
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		(800.00)					
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								
01-9100-578-002	GEN. ADMIN. SER. -UT0186-3327 KUC1-14 PUB								
01-9100-578-003	GEN. ADMIN. SER. -UT								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,808.14	1,808.14	6.95%	24,191.86
01-9100-578-005	GEN. ADMIN. SER. -UT-26.275-EWG1-212 S MAIN	1,500.00			1,500.00	13.80	13.80	0.92%	1,486.20
01-9100-578-006	GEN. ADMIN. SER. -UT-30.538-EWG1-16 PUBLIC								
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	662.79	662.79	6.63%	9,337.21
01-9100-578-008	GEN. ADMIN. SER. -UT-30.542-EWG-14-15 PUB								
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ								
01-9100-578-010	GEN. ADMIN. SER. -UT-30.580-EWG1-C-HOUSE	9,000.00			9,000.00	156.74	156.74	1.74%	8,843.26
01-9100-578-011	GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN								
01-9100-578-012	GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN								
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	223.76	223.76	7.46%	2,776.24
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	25.14	25.14	3.14%	774.86
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	637.62	637.62	5.80%	10,362.38
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-3.038-201 W DIXIE	5,000.00			5,000.00	6.18	6.18	0.12%	4,993.82
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	75.66	75.66	5.04%	1,424.34
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00			3,000.00	163.91	163.91	5.46%	2,836.09
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	439.84	439.84	7.33%	5,560.16
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	30.79	30.79	6.16%	469.21
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	239.19	239.19	5.98%	3,760.81

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-022	GEN. ADMIN. SER. -UT-26.420-EWG-50% 211SM								
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.40	24.40	6.10%	375.60
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	32.96	7.32%	417.04
01-9100-578-025	GEN. ADMIN. SER. -UT								
01-9100-578-026	GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN								
01-9100-578-027	GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB								
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	800.00			800.00	40.44	40.44	5.05%	759.56
01-9100-578-029	GEN. ADMIN. SER. -UT-HWD2-150 PROVIDENT WAY	12,000.00			12,000.00	1,150.90	1,150.90	9.59%	10,849.10
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	7,119.98	7,119.98	8.90%	72,880.02
01-9100-578-031	GEN. ADMIN. SER. -UT-EWG-150 PROVIDENT WAY	20,000.00			20,000.00	574.29	574.29	2.87%	19,425.71
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00				500.00
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00	350.00	350.00	7.00%	4,650.00
01-9100-715-	GEN. ADMIN. SER. -LAND PURCHASE								
01-9100-721-	GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES								
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE								
01-9100-725-	GEN. ADMIN. SER. -OFFICE EQUIPMENT								
01-9100-739-	GEN. ADMIN. SER. -OTHER EQUIPMENT								
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	12,000.00			12,000.00				12,000.00
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00			100,000.00				100,000.00
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	178,222.00			178,222.00	5,254.91	5,254.91	2.95%	172,967.09
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-208-	GEN. ADMIN. SER. -UNEMPLOYMENT INS.								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
Fund Totals		15,445,839.00			15,445,839.00	1,932,175.55	1,932,175.55	12.51%	13,513,663.45

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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Road Fund									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00				8,000.00
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00			60,693.00	6,751.20	6,751.20	11.12%	53,941.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00			46,839.00	5,210.40	5,210.40	11.12%	41,628.60
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	3,849.60	3,849.60	11.10%	30,816.40
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00	488.41	488.41	14.05%	2,988.59
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00				5,000.00
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00				3,000.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00				3,000.00
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	463.80	463.80	3.87%	11,536.20
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	72,770.35	72,770.35	11.45%	562,715.65
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	8,743.46	8,743.46	7.91%	101,789.54
02-6105-178-	ROAD DEPT -OVERTIME								
02-6105-179-	ROAD DEPT -TEMPORARY EMPLOYEES								
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	125,000.00			125,000.00				125,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	98.65	98.65	0.99%	9,901.35
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	50.82	50.82	0.51%	9,949.18
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	1,291.12	1,291.12	2.87%	43,708.88
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	383.28	383.28	0.77%	49,616.72
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00			300,000.00				300,000.00
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00				157,284.00
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								
02-6105-407-	ROAD DEPT -CONCRETE	10,000.00			10,000.00				10,000.00
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00				30,000.00
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00				6,000.00
02-6105-431-001	ROAD DEPT -STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	26.61	26.61	0.44%	5,973.39
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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Road Fund									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00			190,000.00	2,133.88	2,133.88	1.12%	187,866.12
02-6105-457-	ROAD DEPT -PIPE	35,000.00			35,000.00				35,000.00
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00				10,000.00
02-6105-471-	ROAD DEPT -SALT	83,000.00			83,000.00				83,000.00
02-6105-471-001	ROAD DEPT -MRA-SALT								
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	58.48	58.48	0.97%	5,941.52
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00				30,000.00
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00	60.00	60.00	1.50%	3,940.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00				3,000.00
02-6105-699-	ROAD DEPT -OTHER DEBT SERVICE								
02-6105-713-	ROAD DEPT -HIGHWAY EQUIPMENT								
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	34,000.00			34,000.00				34,000.00
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	1,100.00			1,100.00				1,100.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		7.00	85,111.00	85,110.52	85,110.52	100.00%	0.48
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00			228.00				228.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	24.96	24.96	7.92%	290.04
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	44.25	44.25	7.70%	530.75
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	24.96	24.96	7.92%	290.04
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	44.46	44.46	8.08%	505.54
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	24.96	24.96	7.92%	290.04
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	24.96	24.96	7.92%	290.04
02-9100-573-007	ROAD DEPT -TEL-737-6046-WIN1	1,700.00			1,700.00	128.01	128.01	7.53%	1,571.99
02-9100-573-008	ROAD DEPT -TEL								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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Road Fund									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	24.96	24.96	7.92%	290.04
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	24.96	24.96	7.92%	290.04
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,182.97	1,182.97	6.57%	16,817.03
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	52.31	52.31	3.49%	1,447.69
02-9100-578-003	ROAD DEPT -UT-21.020-EWG1	5,000.00			5,000.00				5,000.00
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	43.46	43.46	4.35%	956.54
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00				1,000.00
02-9100-721-	ROAD DEPT -INSURANCE CLAIM EXPENSES								
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00			99,000.00				99,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00			68,465.00	6,874.90	6,874.90	10.04%	61,590.10
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00			166,527.00	17,789.76	17,789.76	10.68%	148,737.24
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	12,161.34	12,161.34	7.10%	159,169.66
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(7.00)	42,078.00	40,367.00	40,367.00	95.93%	1,711.00
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS								
Fund Totals		2,740,583.00			2,740,583.00	266,328.80	266,328.80	9.72%	2,474,254.20

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	115,389.00			115,389.00	12,569.52	12,569.52	10.89%	102,819.48
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00			2,366,833.00	261,791.47	261,791.47	11.06%	2,105,041.53
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	6,122.40	6,122.40	11.00%	49,530.60
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	8,239.83	8,239.83	11.16%	65,572.17
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	6,489.68	6,489.68	11.96%	47,784.32
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00			160,186.00	24,123.13	24,123.13	15.06%	136,062.87
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,049.00			4,049.00				4,049.00
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP								
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	3,000.00			3,000.00	225.00	225.00	7.50%	2,775.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	1,770.47	1,770.47	1.48%	118,229.53
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00			12,000.00				12,000.00
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	1,782.79	1,782.79	14.86%	10,217.21
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	121.61	121.61	0.81%	14,878.39
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			10,000.00				10,000.00
03-5101-382-	JAIL -DRUG TESTING	3,000.00			3,000.00	191.50	191.50	6.38%	2,808.50
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00			10,000.00	1,092.00	1,092.00	10.92%	8,908.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00			20,000.00	1,985.01	1,985.01	9.93%	18,014.99
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	241.59	241.59	3.02%	7,758.41
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	2,303.14	2,303.14	2.42%	92,696.86
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	394.19	394.19	1.97%	19,605.81
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	26,739.67	26,739.67	4.11%	623,260.33

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

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Jail Fund									
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00				12,000.00
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00			27,000.00	0.40	0.40	0.00%	26,999.60
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00			40,000.00	1,875.09	1,875.09	4.69%	38,124.91
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00			40,000.00	1,341.97	1,341.97	3.35%	38,658.03
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00				12,000.00
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	53.85	53.85	0.36%	14,946.15
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00	29,178.00	29,178.00	15.86%	154,822.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00	12,492.00	12,492.00	7.57%	152,508.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	60.00	60.00	6.00%	940.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00				925,000.00
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00			1,500.00	744.36	744.36	49.62%	755.64
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00	141.36	141.36	9.42%	1,358.64
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00			3,000.00				3,000.00
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00				1,000.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00	162.32	162.32	16.23%	837.68
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	58.99	58.99	1.18%	4,941.01
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00			10,000.00	232.61	232.61	2.33%	9,767.39
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	20,000.00			20,000.00				20,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00				5,000.00
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00			15,000.00	138.00	138.00	0.92%	14,862.00
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00			30,000.00				30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	10,000.00			10,000.00	86.67	86.67	0.87%	9,913.33
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00	117.79	117.79	2.36%	4,882.21
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 JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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				4,000.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00				225,000.00
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00				27,175.00
03-7200-699-	JAIL -DEBT SERVICE PAYMENT								
03-8099-742-	JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.	25,000.00			25,000.00				25,000.00
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00			4,500.00	315.90	315.90	7.02%	4,184.10
03-9100-398-001	JAIL -DSL								
03-9100-398-002	JAIL -DSL								
03-9100-413-	JAIL -COMPUTER SOFTWARE	2,400.00			2,400.00				2,400.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	176,755.00		12.00	176,767.00	176,766.78	176,766.78	100.00%	0.22
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	3,924.00			3,924.00	3,923.52	3,923.52	99.99%	0.48
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,200.00			1,200.00				1,200.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,700.00			4,700.00	171.00	171.00	3.64%	4,529.00
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	138.45	138.45	8.14%	1,561.55
03-9100-573-002	JAIL -TEL								
03-9100-573-003	JAIL -TEL								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,000.00			21,000.00	1,404.56	1,404.56	6.69%	19,595.44
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	24.96	6.24%	375.04
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	24.96	6.24%	375.04
03-9100-573-011	JAIL -TEL								
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00	25.39	25.39	6.35%	374.61
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00	25.39	25.39	6.35%	374.61
03-9100-573-016	JAIL -TEL								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	45.52	45.52	7.28%	579.48
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	25.39	25.39	6.35%	374.61
03-9100-573-020	JAIL -TEL								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00	25.39	25.39	6.35%	374.61
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	25.39	25.39	6.35%	374.61
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	25.39	25.39	6.35%	374.61
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00				1,700.00
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	180,000.00			180,000.00	15,487.54	15,487.54	8.60%	164,512.46
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	239.19	239.19	5.98%	3,760.81
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	890.85	890.85	8.91%	9,109.15
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	12,619.27	12,619.27	8.14%	142,380.73
03-9100-578-005	JAIL -UT-26.425-EWG1-OR2 BLDG	3,500.00			3,500.00	129.22	129.22	3.69%	3,370.78
03-9100-578-006	JAIL -UT								
03-9100-578-007	JAIL -UT								
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	5,011.16	5,011.16	5.90%	79,988.84
03-9100-578-009	JAIL -UT-W/WTREAT - DET CTR (EWG1)	425.00			425.00				425.00
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	2,582.32	2,582.32	8.33%	28,417.68
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	662.79	662.79	6.03%	10,337.21
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES								
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00			216,470.00	21,904.84	21,904.84	10.12%	194,565.16
03-9400-202-	JAIL -RETIREMENT	873,186.00			873,186.00	82,453.35	82,453.35	9.44%	790,732.65
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	27,618.39	27,618.39	7.55%	338,349.61
03-9400-208-	JAIL -UNEMPLOYMENT INS.								
03-9400-209-	JAIL -WORKERS COMPENSATION	53,757.00		(12.00)	53,745.00	51,156.00	51,156.00	95.18%	2,589.00
03-9400-209-001	JAIL -WORKERS COMP-DENIED CLAIMS								
Fund Totals		7,832,181.00			7,832,181.00	806,589.32	806,589.32	10.30%	7,025,591.68

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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	111,000.00			111,000.00				111,000.00
04-6105-409-	L.G.E.A. -CRUSHED STONE AND GRAVEL								
04-6105-431-	L.G.E.A. -GENERAL ROAD CONSTRUCTION								
04-6105-431-001	L.G.E.A. -BUILDING CONSTRUCTION								
04-6105-471-	L.G.E.A. -SALT								
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	150,000.00			150,000.00				150,000.00
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00				261,000.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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	9,555,211.00			9,555,211.00				9,555,211.00
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00	10,500.69	10,500.69	0.06%	16,251,477.31
06-8099-743-	STATE GRANT -BRAC-WATER PROJS. 09-10								
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	9,587,581.00			9,587,581.00	1,798,435.26	1,798,435.26	18.76%	7,789,145.74
	Fund Totals	35,404,770.00			35,404,770.00	1,808,935.95	1,808,935.95	5.11%	33,595,834.05

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

TREASURER'S JULY FINANCIAL REPORT

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 JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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	49,916.00			49,916.00	5,551.20	5,551.20	11.12%	44,364.80
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	4,795.20	4,795.20	11.12%	38,335.80
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00			7,243.00	748.91	748.91	10.34%	6,494.09
13-5210-202-	LANDFILL -RETIREMENT	17,685.00			17,685.00	1,962.41	1,962.41	11.10%	15,722.59
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	519.90	519.90	4.20%	11,848.10
13-5210-208-	LANDFILL -UNEMPLOYMENT								
13-5210-209-	LANDFILL -WORKERS' COMP	2,364.00			2,364.00	2,328.00	2,328.00	98.48%	36.00
13-5210-309-	LANDFILL -ENV. MONIT. FEASIBILITY STUDY								
13-5210-323-	LANDFILL -ENGINEERING SERVICES	220,650.00			220,650.00				220,650.00
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00				39,500.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00			64,500.00				64,500.00
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00				30,000.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,123.00			1,123.00				1,123.00
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00	502.00	502.00	10.04%	4,498.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00				5,000.00
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	2,000.00			2,000.00				2,000.00
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	1,020.07	1,020.07	51.00%	979.93
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00			130.00				130.00
13-5210-398-	LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00			1,000.00				1,000.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES								
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	5,000.00			5,000.00	34.92	34.92	0.70%	4,965.08
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	2,000.00			2,000.00				2,000.00
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	5,000.00			5,000.00	20.00	20.00	0.40%	4,980.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00			2,000.00	110.00	110.00	5.50%	1,890.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00				600.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-447-001	LANDFILL -SF-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	9,000.00			9,000.00	350.69	350.69	3.90%	8,649.31
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	31.00	31.00	2.58%	1,169.00
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,716.00			9,716.00	9,715.77	9,715.77	100.00%	0.23
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	7,537.00			7,537.00	7,536.18	7,536.18	99.99%	0.82
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL -PH-MAPPING	17,625.00			17,625.00				17,625.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL -REIMBURSEMENT	500.00			500.00				500.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00				300.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-571-001	LANDFILL -SF-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	443.00			443.00	36.86	36.86	8.32%	406.14
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.39	25.39	7.25%	324.61
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.15	25.15	7.19%	324.85
13-5210-573-004	LANDFILL -TEL								
13-5210-573-005	LANDFILL -TEL								
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-001	LANDFILL -SF-1327011500-NOL1-LIFT STA	300.00			300.00				300.00
13-5210-578-002	LANDFILL -UT								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,800.00			1,800.00	120.64	120.64	6.70%	1,679.36
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00	19.06	19.06	6.35%	280.94
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	63.26	63.26	5.75%	1,036.74
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	27.27	27.27	4.54%	572.73
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS								
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 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-	LANDFILL -PH-INSURANCE CLAIM EXPENSES								
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								
13-5210-742-001	LANDFILL -PH-IMPROVEMENTS								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00				5,000.00
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00			48,125.00	5,352.75	5,352.75	11.12%	42,772.25
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00			3,682.00	389.01	389.01	10.57%	3,292.99
13-5212-202-	S/W -RETIREMENT	8,990.00			8,990.00	999.90	999.90	11.12%	7,990.10
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00			27.00	8.52	8.52	31.56%	18.48
13-5212-208-	S/W -UNEMPLOYMENT								
13-5212-209-	S/W -WORKERS' COMP	67.00			67.00	67.00	67.00	100.00%	
13-5212-301-	S/W -ACCOUNTING SERVICES								
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00				1,000.00
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								
13-5212-324-	S/W -ENVIR.. MONIT., TESTING & EVAL.								
13-5212-332-	S/W -LEGAL FEES								
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	2,000.00			2,000.00				2,000.00
13-5212-334-001	S/W -MAINT & REPAIRS FORCED MAIN								
13-5212-336-	S/W -MAINT & REPAIRS EQUIPMENT								
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00			1,000.00				1,000.00
13-5212-366-	S/W -RECOVERY FEE PAYMENT								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-373-	S/W -CONST METHANE GAS VACUUM SYS								
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	5,000.00			5,000.00				5,000.00
13-5212-399-001	S/W -OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W -OTHER CONTR SRV-LEACHATE TREAT FEES	55,000.00			55,000.00				55,000.00
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/OC - 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			1,000.00	164.00	164.00	16.40%	836.00
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	25,990.00			25,990.00	25,989.89	25,989.89	100.00%	0.11
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	280,000.00			280,000.00	67,509.63	67,509.63	24.11%	212,490.37
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								

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00				250.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00				500.00
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	2,000.00			2,000.00				2,000.00
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	550.00			550.00	69.99	69.99	12.73%	480.01
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	36.86	8.32%	406.14
13-5212-573-003	S/W -TEL-360-9207-BTL1								
13-5212-573-004	S/W -TEL								
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00			5,000.00	82.97	82.97	1.66%	4,917.03
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	745.22	745.22	6.21%	11,254.78
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00				25,000.00
13-5212-588-001	S/W -METHANE GAS COLL HEADER EXTENSION	17,000.00			17,000.00				17,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,245,000.00			1,245,000.00				1,245,000.00
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								
13-5212-602-001	S/W -PRINCIPAL ON LEASE - FORCED MAIN								
13-5212-605-	S/W -INTEREST ON BONDS	116,330.00			116,330.00				116,330.00
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	92,000.00			92,000.00				92,000.00
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	500.00			500.00				500.00
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

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2016 To: July 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-741-001	S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW								
13-5212-742-	S/W -CONSTRUCTION FORCED MAIN								
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	42,544.01	42,544.01	1.64%	2,557,455.99
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00				3,000.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	46.10	46.10	2.31%	1,953.90
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00			12,000.00	445.54	445.54	3.71%	11,554.46
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00			500.00	106.52	106.52	21.30%	393.48
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00				2,000.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.39	25.39	7.25%	324.61
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	54,500.00			54,500.00	2,553.66	2,553.66	4.69%	51,946.34
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00			32,750.00				32,750.00
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	11,100.00			11,100.00				11,100.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-548-006	S/W -TIRE AMNESTY GRANT								
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		5,395,550.00			5,395,550.00	182,680.84	182,680.84	3.39%	5,212,869.16

TREASURER'S JULY FINANCIAL REPORT

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00	10,237.50	10,237.50	0.20%	5,214,762.50
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00				275,000.00
97-5212-742-002	S/W - CONSTRUCTION OF FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
97-8001-742-	CO. GOVT. FACILITY BUILDING CONSTRUCTION								
97-8001-742-001	CO. GOVT. FACILITY -DESIGN								
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT								
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY								
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES								
97-9100-578-	CO. GOVT. FACILITY -UTILITIES								
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1								
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2								
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1								
	Fund Totals	7,000,000.00			7,000,000.00	10,237.50	10,237.50	0.15%	6,989,762.50
	Grand Total All Funds	74,079,923.00			74,079,923.00	5,006,947.96	5,006,947.96	6.76%	69,072,975.04