

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	6,200,000.00			6,200,000.00	327.71	6,053,399.20	97.64%	146,600.80
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00	744.59	454,795.50	101.07%	(4,795.50)
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	56,345.59	806,566.74	107.54%	(56,566.74)
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	26,250.81	122,292.41	69.88%	52,707.59
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00		1,707.76	100.46%	(7.76)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	0.02	1,674.82	98.52%	25.18
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00		326,334.66	98.89%	3,665.34
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00		260,252.40	86.75%	39,747.60
01-4135-	- DEED TRANSFER/TAX	320,000.00			320,000.00	42,419.87	389,801.59	121.81%	(69,801.59)
01-4205-	- NATIONAL FOREST - PILT FUNDING					294.00	294.00		(294.00)
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		683,782.69	91.17%	66,217.31
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00	64,178.06		401,178.06		401,178.06	100.00%	
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	2.38	4,530.71	90.61%	469.29
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00	1,150.00	1,150.00	76.67%	350.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	276.87	2,035.51	101.78%	(35.51)
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,649.57	187,808.84	98.85%	2,191.16
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00		32,760.46	46.80%	37,239.54
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	2,301.55		17,301.55		17,301.55	100.00%	
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.								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4510-	-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		1,000.00	50.00%	1,000.00
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		16,000.00	188.24%	(7,500.00)
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS								
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00		1,072.95	21.46%	3,927.05
01-4510-	-020 STATE GRANT-WEST POINT SEWER & WATER								
01-4510-	-021 STATE GRANT-COMMUNITY HEALTH CLINIC								
01-4512-	- HOMELAND SECURITY GRANTS								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		23,880.00	99.50%	120.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		597.00	74.63%	203.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	9,407.25	15,786.25	87.70%	2,213.75
01-4524-	- NET/BASE COURT REVENUE								
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00			70,000.00		66,779.49	95.40%	3,220.51
01-4552-	- LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.								
01-4561-	- COURT FACILITY FEES	200,000.00			200,000.00	48,860.00	185,059.75	92.53%	14,940.25
01-4562-	- WIRELESS SURCHARGE 911-CMRS	375,000.00			375,000.00		380,798.95	101.55%	(5,798.95)
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	800.00			800.00				800.00
01-4608-	- AMBULANCE SERVICE	5,000,000.00			5,000,000.00	405,501.04	4,509,724.63	90.19%	490,275.37
01-4610-	- DISPATCH SERVICE -911	1,250,000.00			1,250,000.00	84,329.45	1,034,880.93	82.79%	215,119.07
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	6,855.00	76,915.00	80.96%	18,085.00
01-4615-	- DATA PROCESSING SERVICE FEES - 911 GPS								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00	225.00	225.00	11.25%	1,775.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	1,720.00	23,171.88	115.86%	(3,171.88)
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		21,760.00	90.67%	2,240.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00	142.57	3,706.82	30.89%	8,293.18
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00		9,663.00	120.79%	(1,663.00)
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	100.00	15,211.00	244.35%	(8,986.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	45,000.00	100.00%	
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00		42,794.07	95.10%	2,205.93
01-4725-	-001 FIFE FUND PROCEEDS								
01-4727-	- REIMBURSEMENTS	20,500.00			20,500.00				20,500.00
01-4727-	-001 REIMBURSEMENT -HMH						1,975,000.00		(1,975,000.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	445.00	16,867.13	67.47%	8,132.87
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS		2,244.46		2,244.46		4,311.98	192.12%	(2,067.52)
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	983.20	25,772.76	103.09%	(772.76)
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	39,485.29		214,485.29	14,437.22	210,458.25	98.12%	4,027.04
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	935.00	12,339.94	82.27%	2,660.06
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	317.80	2,827.21	56.54%	2,172.79
01-4799-	-001 OTHER RECEIPTS -CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	1,107.03	13,478.62	33.70%	26,521.38

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4808-	- GENERAL FUND-KARP INTEREST								
	Total Above Line Revenues	17,939,625.00	108,209.36		18,047,834.36	722,576.97	18,982,949.51	105.18%	(935,115.15)
01-4901-	- SURPLUS - PRIOR YEAR		233,560.67		233,560.67		3,783,528.78	619.93%	(3,549,968.11)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						190.00		(190.00)
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(152,000.00)	(1,956,000.00)	78.43%	(537,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS					50,100.27	50,100.27		(50,100.27)
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)	233,560.67		(2,260,225.33)	(101,899.73)	1,877,819.05		(4,138,044.38)
	Total General Fund Receipts	15,445,839.00	341,770.03		15,787,609.03	620,677.24	20,860,768.56	132.13%	(5,073,159.53)

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4411-	- ROAD -OTHER PERMITS	15,000.00			15,000.00	3,545.00	18,772.50	125.15%	(3,772.50)
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	380,000.00			380,000.00		358,746.00	94.41%	21,254.00
02-4514-	-001 ROAD -TRANSPORTATION CABINET -SALT								
02-4514-	-002 ROAD -STATE BONDS -MUNICIPAL ROAD AID								
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00	79,300.00	79,300.00	99.13%	700.00
02-4516-	- ROAD -TRUCK LICENSE	201,071.00	27,905.91		228,976.91		228,976.91	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	12.00		10,012.00		10,012.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,751,228.00	33,896.00		1,785,124.00		1,785,124.00	100.00%	
02-4518-	-001 ROAD -COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,284.00	3,045.00		160,329.00		160,329.00	100.00%	
02-4564-	- ROAD -TOBACCO STLMT HB 510 CRA								
02-4619-	- ROAD -MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD -DIVIDENDS	8,000.00			8,000.00		3,524.34	44.05%	4,475.66
02-4727-	- ROAD -REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD -MISCELLANEOUS REVENUE	120,000.00			120,000.00	12,235.25	79,361.97	66.13%	40,638.03
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		72,803.94		72,803.94		72,803.94	100.00%	
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	280.44	5,417.42	67.72%	2,582.58
02-4808-	- ROAD -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00	137,662.85		2,878,245.85	95,360.69	2,802,368.08	97.36%	75,877.77
02-4901-	- ROAD -SURPLUS						353,596.24		(353,596.24)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS						260.00		(260.00)
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						353,856.24		(353,856.24)
	Total Road Fund Receipts	2,740,583.00	137,662.85		2,878,245.85	95,360.69	3,156,224.32	109.66%	(277,978.47)

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00		84,512.40	93.90%	5,487.60
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00		174,906.00	95.06%	9,094.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00		137,430.00	83.29%	27,570.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,812.41	99.21%	1,187.59
03-4534-	- JAIL -STATE MEDICAL PAY	250,000.00			250,000.00	24,750.27	288,535.30	115.41%	(38,535.30)
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	75,000.00	25,000.00		100,000.00		100,000.00	100.00%	
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00	3,062.55	40,877.12	81.75%	9,122.88
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES						70.00		(70.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	132,140.70	1,324,891.23	120.44%	(224,891.23)
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00	5,239.14	26,453.89	105.82%	(1,453.89)
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	13.00	7,608.41	38.04%	12,391.59
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00	246,390.45		2,696,390.45	213,043.77	2,910,214.98	107.93%	(213,824.53)
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	3,200.00	33,800.00	112.67%	(3,800.00)
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00		420.00	16.80%	2,080.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						75.00		(75.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00	1,848.07	9,741.97	81.18%	2,258.03
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		83,297.52	75.73%	26,702.48
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	9,008.00	129,098.00	95.63%	5,902.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	5,634.58	70,779.34	94.37%	4,220.66
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00	26,455.63		316,455.63	31,423.51	381,066.82	120.42%	(64,611.19)
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00	5,618.48		120,618.48		151,852.67	125.90%	(31,234.19)
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00	11,582.46		15,477.46		15,507.90	100.20%	(30.44)
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00	370.00	4,245.00	94.33%	255.00
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	134.05	1,640.52	109.37%	(140.52)
Total Above Line Revenues		5,338,395.00	315,047.02		5,653,442.02	429,867.64	6,125,836.48	108.36%	(472,394.46)

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4901-	- JAIL -SURPLUS						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	152,000.00	1,836,000.00	73.62%	657,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	152,000.00	2,050,726.44	82.23%	443,059.56
	Total Jail Fund Receipts	7,832,181.00	315,047.02		8,147,228.02	581,867.64	8,176,562.92	100.36%	(29,334.90)

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. -COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		228,091.39	87.73%	31,908.61
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	20.68	282.54	28.25%	717.46
	Total Above Line Revenues	261,000.00			261,000.00	20.68	228,373.93	87.50%	32,626.07
04-4901-	- L.G.E.A. -FUND SURPLUS						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 ACCOL								
	Total Below Line Revenues						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	20.68	228,406.13	87.51%	32,593.87



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00	161,438.90	1,112,240.04	11.64%	8,442,971.96
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	43,189.24	8,882,928.89	34.36%	16,966,629.11
06-4801-	- STATE GRANT -INTEREST					11.25	101.73		(101.73)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	204,639.39	9,995,270.66	28.23%	25,409,499.34
06-4901-	- STATE GRANT -SURPLUS						9.79		(9.79)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND					(100.27)	(100.27)		100.27
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					(100.27)	(90.48)		90.48
	Total St. Grants Fund Receipts	35,404,770.00			35,404,770.00	204,539.12	9,995,180.18	28.23%	25,409,589.82

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

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

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4403-	- S/W -CARBON CREDITS								
13-4418-	- S/W -FRANCHISE FEE	150,000.00			150,000.00	18,946.18	142,161.77	94.77%	7,838.23
13-4506-	- S/W -STATE REIMB. CERT.CLEAN CO								
13-4510-	- S/W -RECYCLING GRANT	54,500.00			54,500.00		54,376.69	99.77%	123.31
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00			32,750.00	37,045.48	37,045.48	113.12%	(4,295.48)
13-4510-	-002 S/W -E-SCRAP GRANT	11,100.00			11,100.00	18,186.00	18,186.00	163.84%	(7,086.00)
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	208,076.73	2,478,054.77	95.31%	121,945.23
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	159,429.74	1,839,459.39	99.80%	3,740.61
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	22,889.14	265,451.05	94.80%	14,548.95
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	3,750.41	24,339.32	81.13%	5,660.68
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,558.50	19,473.30	24.34%	60,526.70
13-4708-	-001 S/W -METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00		7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	30,000.00			30,000.00	3,105.13	32,613.06	108.71%	(2,613.06)
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	1,220.38	14,723.12	58.89%	10,276.88
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	76.37	3,515.09	70.30%	1,484.91
Total Above Line Revenues		5,395,550.00			5,395,550.00	478,284.06	4,940,979.04	91.58%	454,570.96

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,025,540.49		(3,025,540.49)
13-4901-	-001 S/W -RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	- S/W -GOV BOND-FORCED MAIN								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS					(50,000.00)	(50,000.00)		50,000.00
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS						181,500.00		(181,500.00)
13-4912-	- S/W -GOV LEASING ACT RECEIPTS								
	Total Below Line Revenues					(50,000.00)	3,157,040.49		(3,157,040.49)
	Total Solid Waste Fund Receipts	5,395,550.00			5,395,550.00	428,284.06	8,098,019.53	150.09%	(2,702,469.53)

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4733-	- CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	- CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	- CAPITAL IMPRVTS -INTEREST EARNED					1,141.50	26,105.67		(26,105.67)
	Total Above Line Revenues					1,141.50	26,105.67		(26,105.67)
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						(61,500.00)		61,500.00
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	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 Below Line Revenues	7,000,000.00			7,000,000.00		5,438,500.00	77.69%	1,561,500.00
	Total Capital Imprv Fund Receipts	7,000,000.00			7,000,000.00	1,141.50	5,464,605.67	78.07%	1,535,394.33
	Total All Funds Receipts	74,079,923.00	794,479.90		74,874,402.90	1,931,890.93	55,979,767.31	74.76%	18,894,635.59

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00		1,006.00	116,395.00	13,323.78	116,394.12	100.00%	0.88
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00		2,260.00	66,236.00	7,528.50	66,230.25	99.99%	5.75
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00		520.00	31,697.00	3,726.00	31,695.84	100.00%	1.16
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00		(1,335.96)	22,887.04	2,423.91	20,942.19	91.50%	1,944.85
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		(384.17)	17,870.83	2,040.24	17,483.12	97.83%	387.71
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00		(1,989.30)	43,253.70	4,920.89	43,253.29	100.00%	0.41
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(3,150.00)	15,644.00	1,091.68	15,079.07	96.39%	564.93
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			5,290.00	5,290.00		5,289.48	99.99%	0.52
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	572.00		14.00	586.00		585.57	99.93%	0.43
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,048.00		3.96	4,051.96		4,051.96	100.00%	
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			4.50	4.50		4.49	99.78%	0.01
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING								
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,500.00		(800.00)	6,700.00	1,218.22	5,229.50	78.05%	1,470.50
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60		(73.23)	414.37	26.42	365.05	88.10%	49.32
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS								
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	943.00			943.00		942.41	99.94%	0.59
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00		(9.27)	990.73	96.20	539.52	54.46%	451.21
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	1,440.00	96.00%	60.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00		1,500.00	2,000.00	800.00	2,000.00	100.00%	
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		356.75	35.68%	643.25
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	5,000.00		(4,600.00)	400.00	312.94	312.94	78.23%	87.06
01-5005-101-	CO. ATTORNEY -SALARY	48,827.40		181.00	49,008.40	5,610.00	49,008.06	100.00%	0.34
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00		1,433.00	52,308.00	5,811.99	52,307.83	100.00%	0.17
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00		2,360.00	107,940.00	12,175.08	107,939.59	100.00%	0.41
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00		(745.00)	14,960.00	1,757.31	14,940.30	99.87%	19.70

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00		745.00	39,093.00	4,407.93	39,088.81	99.99%	4.19
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00		(966.00)	24,117.00	1,641.78	23,294.16	96.59%	822.84
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,008.00			2,008.00		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)					
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	32,320.00		(320.00)	32,000.00		32,000.00	100.00%	
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00		(1,590.00)	410.00		408.36	99.60%	1.64
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	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		5,229.78	36,429.78	3,163.50	36,429.78	100.00%	
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00		(17,427.20)	62,572.80	11,027.42	39,247.77	62.72%	23,325.03
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00		7,200.00	100.00%	
01-5010-348-002	CO. CLERK -PROGRAM SUPPORT-SOFTWARE								
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	11,100.00		12,427.20	23,527.20		23,526.60	100.00%	0.60
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00		(229.78)	270.22	30.00	169.00	62.54%	101.22
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00		2,250.00	13,647.00	1,162.53	13,644.26	99.98%	2.74
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00	64,178.06	457.00	401,178.06		401,178.06	100.00%	
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00			895,000.00		895,000.00	100.00%	
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		16,151.26	13,845.00	29,996.26	6,042.22	26,093.48	86.99%	3,902.78
01-5020-101-	CORONER -SALARY	53,351.00		471.00	53,822.00	6,161.82	53,821.98	100.00%	0.02
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00		4,157.00	74,723.00	8,316.00	74,722.40	100.00%	0.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00		1,197.00	32,184.00	3,576.00	32,184.00	100.00%	
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(53.00)	13,452.00	1,495.07	13,397.50	99.59%	54.50
01-5020-202-	CORONER -RETIREMENT	23,786.00		830.00	24,616.00	2,713.44	24,597.28	99.92%	18.72
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00		559.00	13,181.00	1,084.04	12,638.00	95.88%	543.00
01-5020-209-	CORONER -WORKERS COMP.	2,325.00		18.00	2,343.00		2,343.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	21,600.00	100.00%	
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00		269.62	1,069.62	569.02	1,069.62	100.00%	
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00		114.38	814.38	13.00	800.82	98.33%	13.56
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00		(250.00)	150.00		148.10	98.73%	1.90
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		1,248.00	2,248.00	38.84	2,246.22	99.92%	1.78
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00		(7,254.74)	2,745.26	250.00	2,650.00	96.53%	95.26
01-5020-382-	CORONER -DRUG TESTING	195.00		(195.00)					
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	500.00		(50.00)	450.00	35.00	420.00	93.33%	30.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	175.00		10.00	185.00	19.04	182.08	98.42%	2.92
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00		(220.28)	579.72	116.00	579.12	99.90%	0.60
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00		1,734.74	4,434.74	2,201.83	4,434.74	100.00%	
01-5020-455-	CORONER - PETROLEUM	1,500.00		(892.00)	608.00	59.60	541.10	89.00%	66.90
01-5020-481-	CORONER -UNIFORMS	700.00		(104.72)	595.28	85.30	595.28	100.00%	
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	961.00			961.00		960.96	100.00%	0.04
01-5020-551-	CORONER -MEMBERSHIP DUES	570.00		(120.00)	450.00		450.00	100.00%	
01-5020-566-	CORONER -REIMBURSEMENT	400.00		515.00	915.00	628.32	911.67	99.64%	3.33
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00		(100.00)	900.00		889.10	98.79%	10.90
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	147.40	1,825.85	91.29%	174.15
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	341.17	4,074.84	90.55%	425.16
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.72	300.86	60.17%	199.14
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,800.00		(850.00)	950.00	16.83	660.22	69.50%	289.78
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	160.15	40.04%	239.85
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00		(644.00)	356.00		200.62	56.35%	155.38
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		(1,491.00)	9.00				9.00
01-5025-101-	MAGISTRATES -SALARIES	216,902.00		(3,900.00)	213,002.00	24,536.40	212,649.12	99.83%	352.88
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	600.00	100.00%	
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(359.68)	20,916.32	1,952.56	19,203.84	91.81%	1,712.48
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00		(2.60)	51,945.40	5,031.84	51,158.96	98.49%	786.44
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00		2.60	1,223.60	101.84	1,223.60	100.00%	
01-5025-209-	MAGISTRATES -WORKERS' COMP.	304.00		8.00	312.00		312.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	28,800.00	100.00%	
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,384.00		31.68	32,415.68		32,415.68	100.00%	
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	243.20	3,301.64	55.03%	2,698.36
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	1,475.00	5,855.00	73.19%	2,145.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		175,799.99	100.00%	0.01
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	417.78	5,013.36	99.99%	0.64
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00	400.00	400.00	100.00%	
01-5040-102-	CO. TREASURER -SALARY	52,563.00		622.50	53,185.50	5,953.50	53,185.50	100.00%	
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,567.00		(67.50)	35,499.50	2,584.50	27,994.50	78.86%	7,505.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00		12.00	33,534.00	3,726.00	33,534.00	100.00%	
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	3,384.34	27,157.49	92.17%	2,308.51
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	3,257.12	29,646.73	99.58%	126.27
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	1,120.50	16,088.37	68.98%	7,234.63
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		44.06	15,670.06	1,428.22	12,575.83	80.25%	3,094.23
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00		107.60	38,256.60	3,048.75	33,248.95	86.91%	5,007.65

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	2,159.36	32,764.87	87.77%	4,565.13
01-5040-209-	CO. TREASURER -WORKERS COMP.	288.00			288.00		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	130.00	130.00	66.67%	65.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	413.61	4,206.35	70.11%	1,793.65
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		695.00	86.88%	105.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00		9.00	509.00	72.56	508.44	99.89%	0.56
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,794.58	71.78%	705.42
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	221.18	2,654.16	99.97%	0.84
01-5040-573-002	CO. TREASURER -								
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00		110.00	11.00%	890.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00	68.00	315.27	31.53%	684.73
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00	1,898.00	2,074.22	41.48%	2,925.78
01-5060-102-	COUNTY LAW LIBRARY - SALARY			600.00	600.00	600.00	600.00	100.00%	
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00			46.00	45.90	45.90	99.78%	0.10
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	113.00			113.00	112.08	112.08	99.19%	0.92
01-5060-507-	COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS	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		33.00	37,533.00		37,532.97	100.00%	0.03
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	7,999.68	100.00%	0.32
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	306.00	100.00%	
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00		92.00	98.92%	1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00		(128.92)	2,871.08		2,493.33	86.84%	377.75
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	3,500.00		(3,500.00)					
01-5065-347-	ELECTION -POLLING PLACES	1,500.00		(33.00)	1,467.00		1,260.00	85.89%	207.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		661.00	1,161.00		1,160.92	99.99%	0.08
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00		(3,556.49)	1,443.51		1,443.51	100.00%	0.00
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00		6,524.41	66,524.41	9,642.15	66,524.41	100.00%	
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	285,900.00	100.00%	
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	42,624.00		(33,142.50)	9,481.50		9,481.50	100.00%	
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,261.00		(2,540.16)	720.84		720.84	100.00%	0.00
01-5075-202-	ECON. DEV. -RETIREMENT	7,963.00		(2,540.16)	5,422.84		885.57	16.33%	4,537.27
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	7,476.00		(3,238.95)	4,237.05		1,557.30	36.75%	2,679.75
01-5075-209-	ECON. DEV. -WORKERS COMP.	60.00			60.00		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	7,360.00	14,720.00	81.78%	3,280.00
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		21,009.54	95.50%	990.46
01-5075-507-002	ECON. DEV. -NORTH HARDIN ECON. AUTH.								
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00		15,000.00	100.00%	
01-5075-507-004	ECON. DEV. -CORE COMMITTEE (AUSA)	4,000.00		(4,000.00)					
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE			10,000.00	10,000.00		10,000.00	100.00%	
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	1,000.00	100.00%	
01-5075-507-010	ECON. DEV. -GLENDALE								
01-5075-507-011	ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM								
01-5075-507-012	ECON. DEV. -KY HS BASKETBALL HALL OF FAME								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-507-013	ECON. DEV. -ECTC								
01-5075-521-	ECON. DEV. -PROPERTY & VEHICLE INS	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)					
01-5075-548-001	ECON. DEV. -SPECIAL PROJECTS	3,700.00			3,700.00		854.08	23.08%	2,845.92
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		42.67	14.22%	257.33
01-5075-573-001	ECON. DEV. -TEL -BTL1	295.00			295.00	24.58	294.96	99.99%	0.04
01-5075-576-	ECON. DEV.-STAFF TRAVEL								
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		1,776.32	98.68%	23.68
01-5076-447-	COMM. SUPPORT -VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00		(3,707.00)	1,293.00				1,293.00
01-5076-507-001	COMM. SUPPORT -HELPING HAND OF THE H/L								
01-5076-507-002	COMM. SUPPORT -NORTH HARDIN HOPE								
01-5076-507-003	COMM. SUPPORT -WESLEY HILLTOP HOUSE								
01-5076-507-004	COMM. SUPPORT -FEEDING AM. KY. HEARTLAN								
01-5076-507-005	COMM. SUPPORT -SPRINGHAVEN, INC.								
01-5076-507-006	COMM. SUPPORT -H/C COM. ED. (RECREATION)								
01-5076-507-007	COMM. SUPPORT -REPAIR AFFAIR								
01-5076-507-008	COMM. SUPPORT -H/C HABITAT OF HUMANITY								
01-5076-507-009	COMM. SUPPORT -WEST POINT FR&YS CENTERS								
01-5076-507-010	COMM. SUPPORT -PROJECT GRADUATIONS								
01-5076-507-011	COMM. SUPPORT -COMM. RECREA.& SUP.PROG.								
01-5076-507-012	COMM. SUPPORT -RAINDROP MINISTRIES, INC.								
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00	500.00	500.00	100.00%	
01-5076-507-014	COMM. SUPPORT -GREENSPACE, INC.								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5076-507-015	COMM. SUPPORT -H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00		5,000.00	100.00%	
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB								
01-5076-507-029	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		1,015.00	2,015.00	58.08	1,953.96	96.97%	61.04
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,100.00		40.00	2,140.00		2,139.56	99.98%	0.44
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00		180,000.00	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	354,063.00			354,063.00		354,062.50	100.00%	0.50
01-5085-106-	OCP -IT SPECIALIST								
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	50,622.00		(10,669.76)	39,952.24	3,003.90	27,932.76	69.92%	12,019.48
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	15,096.07	135,728.38	93.12%	10,032.62
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	1,406.87	11,808.81	89.95%	1,319.19
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00		25.26	16,054.26	1,412.58	12,155.47	75.71%	3,898.79

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00		2,264.03	32,979.03	5,407.95	30,974.78	93.92%	2,004.25
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,091.68	12,775.68	67.98%	6,018.32
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,662.00			4,662.00		4,282.00	91.85%	380.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00		(292.00)	6,208.00	101.00	1,262.00	20.33%	4,946.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00		5,592.00	11,892.00	521.00	11,892.00	100.00%	
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		3,437.65	53,437.65	19,628.94	52,922.77	99.04%	514.88
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00		(430.00)	3,570.00		405.00	11.34%	3,165.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00		177.13	17.71%	822.87
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	587.84	913.20	36.53%	1,586.80
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00	300.00	3,500.00	97.22%	100.00
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		(1,400.00)	16,100.00	2,123.12	11,702.63	72.69%	4,397.37
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	442.56	4,635.92	77.27%	1,364.08
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	153.00	1,427.50	95.17%	72.50
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	99.99%	0.44
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00	200.00	400.00	66.67%	200.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00		(80.00)	420.00				420.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN			135.00	135.00	80.00	135.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	315.00		115.00	430.00	39.52	419.97	97.67%	10.03
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	41.68	516.70	89.09%	63.30
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		0.02	0.00%	999.98
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT								
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLE								
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	10,000.00		(5,300.00)	4,700.00	297.00	1,050.33	22.35%	3,649.67
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		32,030.63	42,030.63		42,030.56	100.00%	0.07

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	5,887.79	54,018.67	95.25%	2,692.33
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	433.03	3,798.61	87.55%	540.39
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	1,099.84	10,090.69	95.25%	503.31
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	612.18	9.84%	5,609.82
01-5091-209-	IT -WORKERS' COMP	85.00			85.00		84.00	98.82%	1.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00		114.07	22.81%	385.93
01-5091-382-	IT -DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT -COMPUTER EQUIPMENT	45,000.00		(4,013.52)	40,986.48	1,142.83	39,183.92	95.60%	1,802.56
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00		70.00	20,070.00		20,063.82	99.97%	6.18
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00		(28.50)	971.50	24.00	176.88	18.21%	794.62
01-5091-481-	IT -UNIFORMS	475.00		28.50	503.50	57.00	503.50	100.00%	
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	76.89	496.86	99.37%	3.14
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	930.00			930.00		929.28	99.92%	0.72
01-5091-566-	IT -REIMBURSEMENTS	250.00		(70.00)	180.00				180.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		(4,000.00)					
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	45.10	149.55	29.91%	350.45
01-5091-721-	IT -INSURANCE CLAIM EXPENSES								
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,538.00			97,538.00	10,831.50	97,483.50	99.94%	54.50
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00		(13,691.00)	32,634.00		30,819.36	94.44%	1,814.64
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY			4,110.00	4,110.00	4,104.00	4,104.00	99.85%	6.00
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	3,654.00	46,657.18	96.56%	1,662.82
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	1,378.02	13,053.92	88.41%	1,711.08
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00		(4,110.00)	31,944.00	3,472.50	28,506.43	89.24%	3,437.57
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,616.22	12,897.91	69.10%	5,767.09
01-5092-209-	ENGINEERING -WORKERS COMP	466.00			466.00		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		(55.00)	945.00	4.59	313.09	33.13%	631.91
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00		30.00	23.08%	100.00

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00		1,500.00	3,000.00	485.77	2,983.38	99.45%	16.62
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00		(1,143.05)	1,856.95		1,592.23	85.74%	264.72
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00		(500.00)	2,000.00	135.54	861.99	43.10%	1,138.01
01-5092-481-	ENGINEERING -UNIFORMS								
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,909.00			1,909.00		1,908.68	99.98%	0.32
01-5092-545-	ENGINEERING -GIS MAPPING	20,000.00		13,691.00	33,691.00		33,691.00	100.00%	
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00		(400.00)	350.00	75.00	225.00	64.29%	125.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		197.48	26.33%	552.52
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00		401.00	3,901.00	400.00	3,900.99	100.00%	0.01
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	98.30	1,179.60	99.97%	0.40
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00		95.00	410.00	38.99	405.74	98.96%	4.26
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6894-DOUTHITT			330.00	330.00	39.01	321.63	97.46%	8.37
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00		(1,250.00)	1,250.00		279.50	22.36%	970.50
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00		2,416.66	96.67%	83.34
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(803.00)	197.00		99.00	50.25%	98.00
01-5092-721-	ENGINEERING -INSURANCE CLAIM EXPENSES			670.05	670.05		670.05	100.00%	
01-5092-723-	ENGINEERING -MOTOR VEHICLE								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	6,000.00		1,250.00	7,250.00	394.97	7,248.90	99.98%	1.10
01-5110-101-	CONSTABLE SALARY								
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,808.00		36.00	37,844.00	4,204.80	37,843.20	100.00%	0.80
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00		(36.00)	2,919.00	316.21	2,742.51	93.95%	176.49
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	800.58	7,204.10	99.85%	10.90
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00		90.00	6,312.00	538.74	6,302.64	99.85%	9.36
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	562.00			562.00		557.00	99.11%	5.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00		(90.00)	910.00	13.48	35.21	3.87%	874.79
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	219.81	219.81	27.48%	580.19
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	144.84	967.59	48.38%	1,032.41



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	57.00	503.50	91.55%	46.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,016.00			1,016.00		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
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	295.00			295.00	24.58	294.96	99.99%	0.04
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.44	303.81	96.45%	11.19
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01
01-5115-723-	BLDG. CODE ENF -VEHICLE								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,397.00		2,250.00	13,647.00	1,162.53	13,644.26	99.98%	2.74
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	85,000.00	100.00%	
01-5120-521-	FIRE DEPT -LIABILITY INSURANCE	8,666.00		29.75	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	100.00%	
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	30,000.00		(2,260.62)	27,739.38		25,000.00	90.12%	2,739.38
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	56,000.00			56,000.00		55,640.82	99.36%	359.18
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(5,146.00)	54,854.00	9,684.61	46,453.09	84.68%	8,400.91
01-5120-548-001	FIRE DEPT -SPECIAL PROJECTS(E-TOWN)								
01-5120-548-002	FIRE DEPT -SPECIAL PROJECT(RADCLIFF)								
01-5120-548-003	FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT -REIMBURSEMENT								
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-001	FIRE DEPT -TEL								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	119.97	1,439.13	95.94%	60.87
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 -DEPUTY DIRECTOR	33,728.00		1,997.29	35,725.29	4,619.25	35,725.29	100.00%	
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00		8,312.31	57,486.31	6,563.25	57,398.56	99.85%	87.75
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		582.80	6,925.80	844.29	6,870.66	99.20%	55.14

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-202-	EM -RETIREMENT	15,487.00		1,474.40	16,961.40	2,088.90	16,952.77	99.95%	8.63
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00		5,938.95	12,262.95	1,186.10	11,644.91	94.96%	618.04
01-5135-209-	EM -WORKERS COMPENSATION	117.00			117.00		116.00	99.15%	1.00
01-5135-302-	EM -ADVERTISING								
01-5135-334-	EM -MAINTANANCE & REPAIR BUILDING	500.00		(81.12)	418.88	3.25	39.00	9.31%	379.88
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(66.01)	433.99		273.94	63.12%	160.05
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00		81.12	2,081.12	14.35	2,081.12	100.00%	
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 0200613	2,550.00			2,550.00	204.85	2,470.40	96.88%	79.60
01-5135-398-002	EM -DTV1-70864222	500.00			500.00		75.71	15.14%	424.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00		130.92	65.46%	69.08
01-5135-445-	EM -OFFICE SUPPLIES	500.00		66.01	566.01	74.65	566.01	100.00%	
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00		1,072.95	21.46%	3,927.05
01-5135-455-	EM -PETROLEUM	2,500.00		(85.00)	2,415.00	180.24	1,517.32	62.83%	897.68
01-5135-481-	EM -UNIFORMS			85.00	85.00		85.00	100.00%	
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,698.00			4,698.00		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	3,990.93	4,508.53	90.17%	491.47
01-5135-548-002	EM -LTADD STORM READY PROJECT								
01-5135-548-003	EM -ICE STORM								
01-5135-551-	EM -MEMBERSHIP DUES	200.00		249.00	449.00	50.00	399.00	88.86%	50.00
01-5135-566-	EM -REIMBURSEMENT	500.00		(249.00)	251.00		50.00	19.92%	201.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00	150.00	1,376.68	55.07%	1,123.32
01-5135-573-	EM -TELEPHONE								
01-5135-573-001	EM -TEL-ATT2-872-3530-FINLAY	450.00		(115.00)	335.00		140.71	42.00%	194.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00		(20.00)	495.00	36.88	432.56	87.39%	62.44
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			140.00	140.00	16.98	137.89	98.49%	2.11
01-5135-573-004	EM -TEL-BTL1	2,300.00		(380.00)	1,920.00	56.15	1,005.61	52.38%	914.39
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	350.00		230.00	580.00	91.48	578.94	99.82%	1.06

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(235.00)	1,365.00	12.15	1,104.07	80.88%	260.93
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE			380.00	380.00	43.89	358.61	94.37%	21.39
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	400.00		600.00	1,000.00	16.83	652.92	65.29%	347.08
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	270.16	1,989.79	90.44%	210.21
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	29.08	335.05	83.76%	64.95
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	26.87	321.04	80.26%	78.96
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	36.54	442.56	88.51%	57.44
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(600.00)	6,400.00	255.87	4,121.61	64.40%	2,278.39
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	200.00		15.00	215.00	21.72	212.21	98.70%	2.79
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	200.00		(15.00)	185.00	4.94	85.80	46.38%	99.20
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00		(3,600.00)	2,900.00	611.90	1,244.92	42.93%	1,655.08
01-5135-599-	EM -MISCELLANEOUS	1,000.00		(250.00)	750.00		29.00	3.87%	721.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			250.00	250.00	0.99	249.99	100.00%	0.01
01-5135-703-001	EM -COMM. EQUIP. - WEATHER RADIOS								
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	27,500.00		(7,600.00)	19,900.00		19,900.00	100.00%	
01-5135-721-	EM -INSURANCE CLAIM EXPENSES								
01-5135-723-	EM -MOTOR VEHICLE	31,000.00		9,000.00	40,000.00		39,226.97	98.07%	773.03
01-5135-725-	EM -OFFICE EQUIPMENT	1,500.00			1,500.00	349.99	518.96	34.60%	981.04
01-5136-327-	KOHS -FISCAL AGENT CHARGES								
01-5140-103-	EMS - CHIEF EMERGENCY SERVICES OFFICER			8,805.21	8,805.21		4,233.60	48.08%	4,571.61
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.								
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,605.00		(4,430.00)	56,175.00	5,601.96	46,858.50	83.42%	9,316.50
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	2,253.60	20,282.40	95.46%	964.60
01-5140-165-	EMS -CLERKS SALARIES	70,113.00		14,000.00	84,113.00	11,366.11	83,915.79	99.77%	197.21
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00		48,000.00	185,701.00	25,488.40	172,971.44	93.15%	12,729.56
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00		(80,000.00)	2,089,285.00	195,130.27	1,942,984.80	93.00%	146,300.20
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		1,757.36	189,870.36	17,907.38	160,905.31	84.74%	28,965.05

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-202-	EMS -RETIREMENT	740,970.00		(30,040.24)	710,929.76	60,116.65	583,057.97	82.01%	127,871.79
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00		(38,660.78)	254,163.22	15,148.82	210,804.37	82.94%	43,358.85
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	163,888.00		(25,617.00)	138,271.00		138,271.00	100.00%	
01-5140-302-	EMS -ADVERTISING	1,500.00		(558.87)	941.13		897.00	95.31%	44.13
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00		18,811.66	278,811.66	26,357.70	276,580.69	99.20%	2,230.97
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00		2,250.00	13,647.00	1,162.53	13,644.17	99.98%	2.83
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00		9,284.77	15,284.77	1,104.75	15,284.77	100.00%	
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		9.25	8,009.25	883.08	8,009.25	100.00%	
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00		80,054.04	180,054.04	15,913.95	180,053.66	100.00%	0.38
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	90,000.00		2,030.00	92,030.00		92,024.20	99.99%	5.80
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		900.00	2,400.00	540.00	2,391.54	99.65%	8.46
01-5140-343-001	EMS -MEDICAL DIRECTOR FEES								
01-5140-348-	EMS -PROGRAM SUPPORT								
01-5140-382-	EMS -DRUG TESTING	4,000.00		2,552.03	6,552.03	466.50	6,532.00	99.69%	20.03
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00		(140.00)	2,960.00	237.00	2,844.00	96.08%	116.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	125.00			125.00	12.31	119.98	95.98%	5.02
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	500.00		140.00	640.00	60.97	578.00	90.31%	62.00
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(13.00)	1,087.00	84.90	1,028.30	94.60%	58.70
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			65.97	65.97	5.97	65.64	99.50%	0.33
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	98.60	640.06	64.01%	359.94
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00		818.00	3,318.00	886.17	3,318.00	100.00%	
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00		(900.00)	29,100.00		29,052.19	99.84%	47.81
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	167.31	2,107.89	95.81%	92.11
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00		(2,298.19)	5,701.81	677.70	5,701.81	100.00%	0.00
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(23,635.71)	126,364.29	13,806.25	126,364.29	100.00%	0.00
01-5140-481-	EMS -UNIFORMS	24,000.00		6,051.70	30,051.70	6,352.89	30,051.01	100.00%	0.69

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00		(255.00)	245.00		164.95	67.33%	80.05
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		4,198.00	50,720.00		50,719.39	100.00%	0.61
01-5140-521-001	EMS								
01-5140-521-002	EMS								
01-5140-537-	EMS -PENALTIES AND FEES								
01-5140-543-	EMS -LICENSES & FEES	1,500.00		40.00	1,540.00		1,540.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00		31,500.00	161,500.00	17,005.67	160,361.29	99.29%	1,138.71
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		300.00	1,300.00	44.85	1,272.69	97.90%	27.31
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		52.00	1,052.00	61.12	1,052.00	100.00%	
01-5140-567-	EMS -REFUNDS	24,000.00		(7,695.00)	16,305.00	2,976.14	15,682.68	96.18%	622.32
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(4,100.00)	7,900.00	21.00	7,895.86	99.95%	4.14
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00		(165.00)	1,835.00	133.49	1,636.99	89.21%	198.01
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	142.20	1,703.47	94.64%	96.53
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.50	2,177.49	94.67%	122.51
01-5140-573-004	EMS -TEL-ATT2-270-307-8651			31.85	31.85		31.85	100.00%	
01-5140-573-005	EMS -TEL-ATT2-270-307-4415			248.15	248.15	25.48	245.24	98.83%	2.91
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	57.54	698.25	93.10%	51.75
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	22.44	270.85	90.28%	29.15
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	22.44	272.17	77.76%	77.83
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	22.44	265.17	75.76%	84.83
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	22.44	266.38	76.11%	83.62
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	22.44	268.61	76.75%	81.39
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	170.23	2,040.35	92.74%	159.65
01-5140-573-016	EMS -TEL								
01-5140-573-017	EMS -TEL								
01-5140-573-018	EMS -TEL-								
01-5140-573-019	EMS -TEL								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-020	EMS -TEL								
01-5140-573-021	EMS -TEL								
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	23.11	283.00	87.08%	42.00
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.48	302.05	92.94%	22.95
01-5140-574-	EMS -PARAMEDIC TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-001	EMS -UT								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,500.00		(293.00)	5,207.00	78.57	3,072.07	59.00%	2,134.93
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,000.00		178.00	12,178.00	1,108.78	12,177.66	100.00%	0.34
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	261.83	3,227.72	87.24%	472.28
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,200.00			2,200.00	101.34	1,295.57	58.89%	904.43
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	160.17	80.08%	39.83
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	19.00	34.00	6.80%	466.00
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL								
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	92,390.00		(10,066.66)	82,323.34	3,494.94	82,322.62	100.00%	0.72
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	200,933.00			200,933.00		200,933.00	100.00%	
01-5140-605-	EMS -AMBULANCE BOND INTEREST								
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,079.00			1,079.00	89.86	1,078.32	99.94%	0.68
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00	400.04	8,782.37	99.99%	0.63
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00		(1,789.78)	1,710.22		1,221.35	71.41%	488.87
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES		23,334.03	(23,334.03)					
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00		63,875.73	153,875.73		153,823.72	99.97%	52.01

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH								
01-5140-739-	EMS -OTHER EQUIPMENT	18,000.00		5,283.87	23,283.87		23,231.86	99.78%	52.01
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00		(605.00)	39,864.00		35,980.80	90.26%	3,883.20
01-5145-106-	911 -OPERATIONS COORDINATOR	38,553.00		605.00	39,158.00	4,441.31	38,015.01	97.08%	1,142.99
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00		(4,650.00)	48,036.00	4,975.20	46,534.80	96.87%	1,501.20
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADERS								
01-5145-159-	911 -TELECOMMUNICATORS SALARIES'	258,897.00		7,000.00	265,897.00	26,633.18	262,124.80	98.58%	3,772.20
01-5145-178-	911 -OVERTIME								
01-5145-179-	911 -P/T CUSTODIAN								
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR	41,838.00		1,300.00	43,138.00	4,871.63	42,900.05	99.45%	237.95
01-5145-201-	911 -SOCIAL SECURITY	52,952.00		(150.00)	52,802.00	5,006.96	49,005.72	92.81%	3,796.28
01-5145-202-	911 -RETIREMENT	129,296.00		(7,000.00)	122,296.00	11,134.26	109,949.09	89.90%	12,346.91
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	6,477.80	84,293.52	96.52%	3,039.48
01-5145-208-	911 -UNEMPLOYMENT INSURANCE								
01-5145-209-	911 -WORKERS COMPENSATION	969.00			969.00		920.00	94.94%	49.00
01-5145-302-	911 -ADVERTISING	5,000.00		2,461.20	7,461.20		5,745.14	77.00%	1,716.06
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00		2,053.87	132,053.87		132,053.87	100.00%	
01-5145-318-	911 -DATA PROCESSING SERVICES	10,000.00		(4,300.00)	5,700.00				5,700.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,397.00		4,750.00	16,147.00	1,162.52	13,644.16	84.50%	2,502.84
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00		(500.00)	4,500.00	440.00	1,066.25	23.69%	3,433.75
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00	802.44	1,440.35	19.20%	6,059.65
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,500.00		500.00	2,000.00		1,756.13	87.81%	243.87
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00		55.00	1,055.00	100.00	1,055.00	100.00%	
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00	86.00	511.00	42.58%	689.00
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	59.78	349.76	23.32%	1,150.24
01-5145-431-	911 -GENERAL CONST. MATL.								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	602.07	5,977.16	99.62%	22.84
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	8.70	1,379.94	23.00%	4,620.06
01-5145-481-	911 -UNIFORMS								
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	6,613.00			6,613.00		6,612.75	100.00%	0.25
01-5145-545-	911 -GIS MAPPING	15,000.00		(4,750.00)	10,250.00		1,458.30	14.23%	8,791.70
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	40.00	200.00	40.00%	300.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		2,013.00	80.52%	487.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00		1,500.00	2,500.00	500.00	2,451.20	98.05%	48.80
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		2,233.00	44.66%	2,767.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.45	303.89	96.47%	11.11
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	49.80	563.36	93.89%	36.64
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.45	303.89	96.47%	11.11
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.45	303.89	96.47%	11.11
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	36.88	432.56	78.65%	117.44
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.45	303.89	96.47%	11.11
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	230.36	2,594.36	64.86%	1,405.64
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	5,516.88	91.95%	483.12
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	11,043.99	78.89%	2,956.01
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	218.32	2,237.03	72.16%	862.97
01-5145-573-011	911 -TEL	2,400.00		(900.00)	1,500.00		114.91	7.66%	1,385.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	700.00			700.00	57.08	688.48	98.35%	11.52
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,302.02	48,987.12	94.21%	3,012.88
01-5145-573-014	911 -TEL								
01-5145-573-015	911 -TEL								
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,762.80	88.14%	237.20
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,854.00	92.70%	146.00
01-5145-573-018	911 -TEL-BLC3-270-234-7449 DATA			300.00	300.00	31.88	286.92	95.64%	13.08
01-5145-573-019	911 -TEL								



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-020	911 -TEL								
01-5145-573-021	911 -TEL								
01-5145-573-022	911 -TEL								
01-5145-573-023	911 -TEL								
01-5145-573-024	911 -TEL-BTL1-003644 02	8,500.00		900.00	9,400.00	786.89	9,314.98	99.10%	85.02
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	19,996.71	90.89%	2,003.29
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	12,373.19	82.49%	2,626.81
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	36.87	441.45	73.58%	158.55
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	74.63	738.22	67.11%	361.78
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	85.49	942.23	78.52%	257.77
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	57.73	684.66	68.47%	315.34
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00	156.00	228.00	22.80%	772.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	28.00	406.86	40.69%	593.14
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	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	2,122.07	25,691.77	100.00%	0.23
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00		238.80	55,238.80	783.79	55,238.80	100.00%	
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00		9,861.56	98.62%	138.44
01-5145-721-	911 -INSURANCE CLAIM EXPENSES								
01-5145-723-	911 -MOTOR VEHICLE								
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	11,014.00		(255.00)	10,759.00				10,759.00
01-5145-741-001	911 -CAPITAL EQUIPMENT FROM LEASE								
01-5145-742-	911 -CONST/EQUIP E-911 CENTER								
01-5146-107-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS								
01-5146-159-	911 -CMRS-TELECOMMUNICATOR SALARIES'	258,897.00		3,500.00	262,397.00	26,633.19	260,149.03	99.14%	2,247.97

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-185-	911 -CMRS-NCIC SALARIES								
01-5146-201-	911 -CMRS-SOCIAL SECURITY								
01-5146-202-	911 -CMRS-RETIREMENT								
01-5146-205-	911 -CMRS-EMPLOYEE INSURANCE								
01-5146-209-	911 -CMRS-WORKERS' COMP.								
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,000.00		(2,053.87)	77,946.13	15,562.79	64,883.09	83.24%	13,063.04
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								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-573-019	911 -CMRS-TEL								
01-5146-573-020	911 -CMRS-TEL								
01-5146-573-021	911 -CMRS-TEL								
01-5146-573-022	911 -CMRS-TEL								
01-5146-573-023	911 -CMRS-TEL								
01-5146-573-024	911 -CMRS-TEL								
01-5146-573-025	911 -CMRS-TEL								
01-5146-573-026	911 -CMRS-TEL								
01-5146-576-	911 -CMRS-STAFF TRAVEL								
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	100.00%	
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		2,698.00	99.93%	2.00
01-5170-106-	COMMONWEALTH ATTY. -OFFICE STAFF								
01-5170-188-	COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND								
01-5170-201-	COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY								
01-5170-202-	COMMONWEALTH ATTY. -STAFF-RETIREMENT								
01-5170-205-	COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS.								
01-5170-209-	COMMONWEALTH ATTY. -STAFF-WORKERS COMP.								
01-5170-382-	COMMONWEALTH ATTY. -STAFF - DRUG TESTING								
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	48,454.00		(933.00)	47,521.00	5,544.00	45,911.60	96.61%	1,609.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	11,386.72	100,592.68	98.97%	1,043.32
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00		1,346.60	32,849.60	3,897.60	32,834.40	99.95%	15.20

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00		1,000.00	24,285.00	2,650.17	23,881.58	98.34%	403.42
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00		1,400.00	82,467.00	9,236.85	81,125.91	98.37%	1,341.09
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME								
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00		500.00	36,377.00	3,411.45	36,274.32	99.72%	102.68
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00		85.19	24,707.19	2,690.25	23,213.34	93.95%	1,493.85
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00		208.02	53,625.02	5,931.96	48,132.23	89.76%	5,492.79
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00		(2,200.00)	42,733.00	3,239.04	37,070.50	86.75%	5,662.50
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,296.00			3,296.00		2,925.00	88.74%	371.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00		250.00	3,250.00	278.17	3,242.86	99.78%	7.14
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00		2,041.81	7,041.81	1,823.33	7,041.81	100.00%	0.00
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00		(131.81)	1,868.19		641.68	34.35%	1,226.51
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		580.00	5,580.00	286.96	5,557.16	99.59%	22.84
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00		443.76	14.79%	2,556.24
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00		65.00	10.83%	535.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	6,000.00			6,000.00	570.28	4,691.40	78.19%	1,308.60
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	3,669.00	32,970.00	86.76%	5,030.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00		(941.96)	2,558.04		1,463.40	57.21%	1,094.64
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	20,000.00	2,244.46	962.96	23,207.42	3,817.47	23,206.62	100.00%	0.80
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00		(5,368.16)	14,631.84	2,524.18	13,557.48	92.66%	1,074.36
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	23.26	89.19	8.92%	910.81
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00		(140.58)	859.42		264.39	30.76%	595.03
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00		2,548.74	7,548.74	460.92	7,548.74	100.00%	
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(513.00)	4,487.00		3,364.33	74.98%	1,122.67
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00		2,000.00	100.00%	
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		(199.00)	3,801.00	65.39	3,646.27	95.93%	154.73
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		412.00	6,412.00	999.00	6,412.00	100.00%	
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	1,195.36	8,147.96	81.48%	1,852.04

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	306.25	2,759.95	92.00%	240.05
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00		50.00	750.00		736.35	98.18%	13.65
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	7,772.00			7,772.00		7,771.77	100.00%	0.23
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00		220.00	720.00		710.31	98.65%	9.69
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00		38.24	7.65%	461.76
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	1,000.00		(50.00)	950.00				950.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	1,000.00		300.00	1,300.00		1,262.26	97.10%	37.74
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,500.00		(285.00)	4,215.00	293.59	3,524.56	83.62%	690.44
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT			285.00	285.00	40.27	280.16	98.30%	4.84
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	25.44	303.75	96.43%	11.25
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.44	303.62	96.39%	11.38
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.44	303.62	96.39%	11.38
01-5205-573-007	ANIMAL CARE & CNTRL -TEL								
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00			300.00	21.51	192.06	64.02%	107.94
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	16.41	211.50	70.50%	88.50
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	17.55	168.71	56.24%	131.29
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	12.45	241.21	80.40%	58.79
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	395.52	96.47%	14.48
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	1,509.99	23,116.13	85.62%	3,883.87
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00		(10,000.00)	5,000.00	82.66	3,549.53	70.99%	1,450.47
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00		10,000.00	22,000.00	1,774.14	20,423.38	92.83%	1,576.62
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		235.75	23.57%	764.25
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								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
01-5220-579-002	WATER SUPPLY -(P) WATER PROJECT								
01-5227-373-	OTHER PROJECTS -UPTON INFRASTRUCTURE								
01-5227-581-	OTHER PROJECTS -WEST POINT SEWER &WATER								
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION								
01-5232-343-	OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	48,480.00	96.96%	1,520.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-344-	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		7,150.00	27,150.00	3,650.00	27,150.00	100.00%	
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00		2,670.00	6,170.00	285.00	5,940.00	96.27%	230.00
01-5301-548-	SERVICE TO INDIGENT -COMM. HEALTH CLINIC								
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00		5,000.00	100.00%	
01-5310-507-	PUBLIC ADVOCATE PROG. -CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN -WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN -SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN -SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN -RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT								
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	2,301.55		17,301.55	849.72	15,132.90	87.47%	2,168.65
01-5315-398-	SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT								
01-5315-445-	SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5315-481-	SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA								
01-5315-548-	SERV. TO CHILDREN -SPECIAL PROJECTS-WRI								
01-5315-573-	SERV. TO CHILDREN -TELEPHONE								
01-5315-573-001	SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1								
01-5315-573-002	SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1								
01-5315-576-	SERV. TO CHILDREN -TRAVEL WRI GRANT								
01-5315-595-	SERV. TO CHILDREN -ED PROG.(NEW GRANTS)								
01-5315-595-001	SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS								
01-5315-595-002	SERV. TO CHILDREN -LIN.TRAIL ADVOCACY								
01-5315-595-003	SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)								
01-5315-595-004	SERV. TO CHILDREN -ED PROG.(PAC)								
01-5315-595-005	SERV. TO CHILDREN -CHALL. LEARN CTR								
01-5315-595-006	SERV. TO CHILDREN -(P) R.O.P.E. INC.								
01-5340-507-	SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)	5,000.00			5,000.00		5,000.00	100.00%	
01-5340-507-001	SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)	2,000.00			2,000.00		2,000.00	100.00%	
01-5340-548-001	SERV. TO CHILDREN -H/C DRUG COURT(AOC)	50,000.00		(22,114.56)	27,885.44	24,479.92	24,479.92	87.79%	3,405.52
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56		22,114.56	100.00%	
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								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5								
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6								
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7								
01-5405-507-008	OTHER REC. CONTR. -DISTRICT 8								
01-5405-507-009	OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.								
01-5405-507-010	OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)								
01-5405-507-011	OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT)								
01-5405-548-	OTHER REC. CONTR. -GLENDALE PARK								
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	860,000.00			860,000.00	71,666.66	860,000.00	100.00%	
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE								
01-5410-548-001	PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF								
01-5410-602-	PUB. LIBRARY -PRINCIPAL ON LEASES								
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		(4,387.00)	613.00		612.11	99.85%	0.89
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			47,076.00	47,076.00		47,076.00	100.00%	
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	858.69	27,164.81	77.61%	7,835.19
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES			4,863.35	4,863.35		4,863.35	100.00%	
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	39,000.00		(682.00)	38,318.00		38,317.77	100.00%	0.23



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00		1,107.00	13,107.00		13,106.27	99.99%	0.73
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00		9,243.00	24,243.00		24,242.22	100.00%	0.78
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(10,000.00)					
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	13,000.00		4,418.05	17,418.05	797.10	14,462.90	83.03%	2,955.15
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	35,000.00		23,229.95	58,229.95	43,063.57	58,229.95	100.00%	
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	5,000.00		3,880.00	8,880.00	3,450.00	8,880.00	100.00%	
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00		(4,430.00)	570.00		80.00	14.04%	490.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		2,098.75	41.98%	2,901.25
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	549.45	68.68%	250.55
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	214.70	3,129.40	22.53%	10,760.60
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00		4,000.00	14,000.00	440.00	11,274.97	80.54%	2,725.03
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00		675.71	67.57%	324.29
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		(24,142.00)	270,635.00		265,495.08	98.10%	5,139.92
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	1,770.31	19,769.57	98.85%	230.43
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	600.00	58,668.00	97.78%	1,332.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00		(1,070.00)	5,430.00	244.00	4,980.75	91.73%	449.25
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00		1,070.00	18,070.00	2,800.00	18,070.00	100.00%	
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING			895.00	895.00	895.00	895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00		(1,000.00)	3,000.00				3,000.00
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	98.40	49.20%	101.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	98.40	49.20%	101.60

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	854.23	94.91%	45.77
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	98.40	49.20%	101.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	725.00		(157.00)	568.00	39.49	394.90	69.52%	173.10
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00		3,657.00	28,432.00	2,413.05	28,431.56	100.00%	0.44
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		(210.00)	2,990.00				2,990.00
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								
01-9100-578-002	GEN. ADMIN. SER. -UT								
01-9100-578-003	GEN. ADMIN. SER. -UT								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00		(500.00)	25,500.00	1,726.70	20,327.92	79.72%	5,172.08
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	12.25	581.03	38.74%	918.97
01-9100-578-006	GEN. ADMIN. SER. -UT								
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	702.86	8,316.86	83.17%	1,683.14
01-9100-578-008	GEN. ADMIN. SER. -UT								
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ								
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	104.74	3,704.06	41.16%	5,295.94
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	132.05	1,926.03	64.20%	1,073.97
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	321.28	40.16%	478.72
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	415.87	8,041.12	73.10%	2,958.88
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	24.57	2,389.51	47.79%	2,610.49
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	87.29	1,458.17	97.21%	41.83

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00		(165.00)	2,835.00	143.82	1,730.38	61.04%	1,104.62
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	348.05	4,308.54	71.81%	1,691.46
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	32.13	368.93	73.79%	131.07
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	230.19	3,099.76	77.49%	900.24
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE			165.00	165.00	32.96	164.80	99.88%	0.20
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.34	292.89	73.22%	107.11
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	397.64	88.36%	52.36
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	42.70	510.14	63.77%	289.86
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	733.60	9,054.61	75.46%	2,945.39
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00		(3,000.00)	77,000.00	6,789.18	72,883.71	94.65%	4,116.29
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,001.38	11,368.52	56.84%	8,631.48
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00		293.98	58.80%	206.02
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00		2,445.52	7,445.52	2,445.52	4,554.50	61.17%	2,891.02
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		1,861.83	15.52%	10,138.17
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(87,137.63)	12,862.37				12,862.37
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		(51,204.94)	127,017.06		9,277.16	7.30%	117,739.90
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE		233,560.67		233,560.67		233,560.67	100.00%	
01-9400-208-	GEN. ADMIN. SER. -UNEMPLOYMENT INS.								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	15,445,839.00	341,770.03	(24,854.10)	15,762,754.93	1,166,242.10	14,727,702.59	93.43%	1,035,052.34

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		5,643.13	70.54%	2,356.87
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00		852.80	61,545.80	6,873.60	61,413.60	99.79%	132.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00		1,552.60	48,391.60	5,491.20	48,391.20	100.00%	0.40
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00		1,800.00	36,466.00	5,378.46	36,175.26	99.20%	290.74
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00		3,324.51	95.61%	152.49
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00	404.45	4,815.14	96.30%	184.86
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	135.00	1,690.00	56.33%	1,310.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	695.51	1,649.27	54.98%	1,350.73
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	1,107.10	2,014.59	80.58%	485.41
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,527.20	11,392.70	94.94%	607.30
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00		(2,000.00)	633,486.00	61,025.58	571,721.09	90.25%	61,764.91
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	11,500.55	92,569.94	83.75%	17,963.06
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		120,000.00	96.00%	5,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	118.38	6,076.19	60.76%	3,923.81
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	784.43	1,821.08	18.21%	8,178.92
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	5,056.00	41,932.09	93.18%	3,067.91
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(21,558.06)	28,441.94	3,036.57	22,205.87	78.07%	6,236.07
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00	61,813.91	165,324.58	527,138.49	126,465.30	527,138.49	100.00%	
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00	3,045.00		160,329.00	119.35	160,329.00	100.00%	
02-6105-405-002	ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS								
02-6105-405-003	ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS								
02-6105-405-004	ROAD DEPT -HB 510 CRA TOBACCO STLMT								
02-6105-407-	ROAD DEPT -CONCRETE	10,000.00			10,000.00		2,446.64	24.47%	7,553.36
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00		400.00	30,400.00	10,773.52	30,353.76	99.85%	46.24
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	6,000.00		(5,535.00)	465.00	262.19	460.18	98.96%	4.82
02-6105-431-001	ROAD DEPT -STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	2,428.31	5,006.19	83.44%	993.81
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00		(1,785.42)	2,214.58	457.65	1,718.21	77.59%	496.37

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(46,139.91)	143,860.09	22,952.07	143,860.09	100.00%	
02-6105-457-	ROAD DEPT -PIPE	35,000.00		(8,800.00)	26,200.00	21,007.70	26,183.90	99.94%	16.10
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	5,527.60	9,327.33	93.27%	672.67
02-6105-471-	ROAD DEPT -SALT	83,000.00		(83,000.00)					
02-6105-471-001	ROAD DEPT -MRA-SALT								
02-6105-475-	ROAD DEPT -TOOLS	6,000.00		1,000.00	7,000.00	4,374.74	6,837.78	97.68%	162.22
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00		(2,519.09)	27,480.91	13,965.06	21,982.19	79.99%	5,498.72
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00		560.00	1,560.00	846.96	1,146.96	73.52%	413.04
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(1,660.00)	2,340.00	30.00	1,503.00	64.23%	837.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00		600.00	3,600.00	2,117.61	3,440.63	95.57%	159.37
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		27,504.00	61,504.00	15,917.98	61,502.11	100.00%	1.89
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-	ROAD DEPT -KARP DEBT SERVICE ACCOUNT								
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	81.26	243.77	22.16%	856.23
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00		200.00	1,200.00	225.00	1,199.39	99.95%	0.61
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		3,772.52	88,876.52		88,876.52	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00		300.00	528.00	385.00	435.00	82.39%	93.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.20	301.70	95.78%	13.30
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	39.50	493.72	85.86%	81.28
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.21	301.78	95.80%	13.22
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.18	484.35	88.06%	65.65
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.21	301.78	95.80%	13.22
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.21	303.77	96.43%	11.23
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00		315.00	2,015.00	112.49	1,988.19	98.67%	26.81
02-9100-573-008	ROAD DEPT -TEL								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.21	301.78	95.80%	13.22
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	25.21	301.78	95.80%	13.22
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00		(315.00)	17,685.00	1,242.93	15,832.04	89.52%	1,852.96
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	51.73	722.19	48.15%	777.81
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	182.52	3,899.06	77.98%	1,100.94
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	38.15	491.25	49.13%	508.75
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	339.62	700.00	70.00%	300.00
02-9100-721-	ROAD DEPT -INSURANCE CLAIM EXPENSES		72,803.94	(3.46)	72,800.48		72,300.48	99.31%	500.00
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00		(26,727.16)	72,272.84		72,051.00	99.69%	221.84
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00		164.51	68,629.51	6,640.74	57,674.30	84.04%	10,955.21
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00		1,686.17	168,213.17	17,976.11	151,126.05	89.84%	17,087.12
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00		(215.00)	171,116.00	11,540.74	139,286.50	81.40%	31,829.50
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(1,718.00)	40,367.00		40,367.00	100.00%	
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS								
<b>Fund Totals</b>		<b>2,740,583.00</b>	<b>137,662.85</b>	<b>4,056.08</b>	<b>2,882,301.93</b>	<b>369,426.29</b>	<b>2,686,065.70</b>	<b>93.19%</b>	<b>196,236.23</b>

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
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		1,006.00	116,395.00	13,323.78	116,394.12	100.00%	0.88
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00		53,813.00	2,420,646.00	249,515.91	2,408,756.34	99.51%	11,889.66
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	6,122.40	55,101.60	99.01%	551.40
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00		(16,500.00)	57,312.00	5,505.60	56,787.42	99.08%	524.58
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00		290.00	54,564.00	4,917.16	54,557.48	99.99%	6.52
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00		39,500.00	199,686.00	19,388.15	198,263.93	99.29%	1,422.07
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,049.00		2.96	4,051.96		4,051.96	100.00%	
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP								
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	3,000.00		(2,000.00)	1,000.00		900.00	90.00%	100.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00		7,483.07	127,483.07	8,295.01	126,690.88	99.38%	792.19
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00		8,813.89	20,813.89	710.90	20,813.89	100.00%	
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	1,275.54	11,226.64	93.56%	773.36
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00		(2,768.00)	12,232.00	285.88	11,358.69	92.86%	873.31
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		16,770.81	26,770.81	131.94	26,770.81	100.00%	
03-5101-382-	JAIL -DRUG TESTING	3,000.00		1,849.00	4,849.00	756.50	4,849.00	100.00%	
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00		(2,966.53)	7,033.47	898.25	6,404.25	91.05%	629.22
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00		23,100.44	43,100.44	2,546.71	43,100.44	100.00%	
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00		907.09	8,907.09	880.27	8,889.09	99.80%	18.00
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00		(2,320.68)	92,679.32	17,708.53	92,679.22	100.00%	0.10
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00		(5,722.94)	14,277.06	1,342.55	12,383.02	86.73%	1,894.04
03-5101-425-	JAIL -FOOD	650,000.00	96,390.45	(23,520.42)	722,870.03	85,742.42	722,786.69	99.99%	83.34



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-437-	JAIL -LINENS	12,000.00		(5,001.90)	6,998.10		6,998.10	100.00%	
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00		(8,280.40)	18,719.60	1,938.15	18,719.60	100.00%	
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00		25,544.70	65,544.70	12,425.78	65,544.70	100.00%	
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00		(15,564.30)	24,435.70	2,509.51	22,462.22	91.92%	1,973.48
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00		3,710.00	15,710.00	2,100.47	15,709.45	100.00%	0.55
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00		(3,133.43)	11,866.57	253.75	11,626.50	97.98%	240.07
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00		(9,094.00)	174,906.00		174,906.00	100.00%	
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00		(27,570.00)	137,430.00	12,024.00	137,430.00	100.00%	
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00		756.00	1,756.00	215.00	1,460.00	83.14%	296.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00	207,074.11	176,557.03	1,308,631.14	260,952.85	1,308,631.14	100.00%	
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		1,200.00	2,700.00		2,558.41	94.76%	141.59
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00		200.00	1,700.00		1,596.20	93.89%	103.80
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00		(600.00)	2,400.00	323.20	1,333.85	55.58%	1,066.15
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	35.00	240.00	24.00%	760.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		980.34	98.03%	19.66
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	48.00	4,191.15	83.82%	808.85
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		10,955.00	20,955.00	44.46	20,700.17	98.78%	254.83
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	20,000.00		(16,427.84)	3,572.16		901.19	25.23%	2,670.97
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00		920.00	5,920.00	672.86	5,917.94	99.97%	2.06
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		14,633.89	29,633.89	165.60	29,633.89	100.00%	
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00		(30,000.00)					
03-5101-739-	JAIL -OTHER EQUIPMENT	10,000.00		6,108.60	16,108.60	1,584.43	16,108.60	100.00%	
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00		(419.00)	4,581.00		3,624.53	79.12%	956.47
03-5102-163-	JAIL -JUVENILE GUARD DUTY								
03-5102-178-	JAIL -JUV. DET. - OVERTIME								
03-5102-179-	JAIL -P/T JUV. PERSONNEL								
03-5102-399-	JAIL -JUVENILE OTHER CONTRACTED SERVICES								
03-5103-103-	JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G)								
03-5103-201-	JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG								
03-5103-202-	JAIL -RETIREMENT-LITER ABATEMENT PRG (G)								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5103-205-	JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	4,000.00		(2,525.99)	1,474.01		1,474.01	100.00%	0.00
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00		225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00		27,175.00	100.00%	
03-7200-699-	JAIL -DEBT SERVICE PAYMENT								
03-8099-742-	JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.	25,000.00		(25,000.00)					
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00		1,723.00	6,223.00	448.55	5,843.99	93.91%	379.01
03-9100-398-001	JAIL -DSL								
03-9100-398-002	JAIL -DSL								
03-9100-413-	JAIL -COMPUTER SOFTWARE	2,400.00		(553.25)	1,846.75		1,838.60	99.56%	8.15
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	176,755.00		2,012.00	178,767.00	2,000.00	178,766.78	100.00%	0.22
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	3,924.00			3,924.00		3,923.52	99.99%	0.48
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,200.00			1,200.00		916.20	76.35%	283.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00		(300.00)	1,500.00		1,500.00	100.00%	
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00		(1,000.00)					
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,700.00		820.25	5,520.25	1,002.64	5,520.25	100.00%	
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	142.81	1,671.48	98.32%	28.52
03-9100-573-002	JAIL -TEL								
03-9100-573-003	JAIL -TEL								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,000.00		(3,523.00)	17,477.00	1,363.22	17,359.90	99.33%	117.10
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	27.57	320.66	80.17%	79.34
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		12.29	3.07%	387.71
03-9100-573-011	JAIL -TEL								
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00		12.75	3.19%	387.25
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00		67.48	16.87%	332.52
03-9100-573-016	JAIL -TEL								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	41.16	512.30	81.97%	112.70
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	27.57	337.47	84.37%	62.53
03-9100-573-020	JAIL -TEL								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00		67.48	16.87%	332.52
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	27.57	322.17	80.54%	77.83
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	27.57	322.17	80.54%	77.83
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	33.08	751.73	44.22%	948.27
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	180,000.00		6,911.00	186,911.00	14,036.97	185,947.31	99.48%	963.69
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00		(711.00)	3,289.00	230.18	3,099.70	94.24%	189.30
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00		(1,589.00)	8,411.00	758.54	8,410.63	100.00%	0.37
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00		(10,440.00)	144,560.00	11,523.68	144,559.47	100.00%	0.53
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00		(1,800.00)	1,700.00	136.20	1,550.89	91.23%	149.11
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		(3,421.00)	81,579.00	5,064.62	81,530.37	99.94%	48.63
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00	32.96	360.76	84.88%	64.24
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00		(3,272.00)	27,728.00	2,239.73	27,727.47	100.00%	0.53
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00		(2,600.00)	8,400.00	702.85	8,316.87	99.01%	83.13
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES		11,582.46	(3,744.46)	7,838.00		7,838.00	100.00%	0.00
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00		(10,002.96)	206,467.04	22,079.80	204,065.66	98.84%	2,401.38
03-9400-202-	JAIL -RETIREMENT	873,186.00		(117,108.51)	756,077.49	96,797.23	753,054.82	99.60%	3,022.67
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00		(24,313.00)	341,655.00	30,539.58	341,654.10	100.00%	0.90
03-9400-208-	JAIL -UNEMPLOYMENT INS.								
03-9400-209-	JAIL -WORKERS COMPENSATION	53,757.00		(2,601.00)	51,156.00		51,156.00	100.00%	
03-9400-209-001	JAIL -WORKERS COMP-DENIED CLAIMS								
Fund Totals		7,832,181.00	315,047.02	19,193.12	8,166,421.14	903,924.64	8,127,027.73	99.52%	39,393.41

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A. -ASPHALT	111,000.00		(10,475.44)	100,524.56	79,470.32	93,641.14	93.15%	6,883.42
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			10,475.44	10,475.44		10,475.44	100.00%	
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	150,000.00			150,000.00		124,268.87	82.85%	25,731.13
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00	79,470.32	228,385.45	87.50%	32,614.55

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>State Grants Fund</b>									
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	161,438.90	1,112,240.04	11.64%	8,442,970.96
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00	43,189.24	320,378.15	1.97%	15,941,599.85
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		8,562,550.74	89.31%	1,025,030.26
	Fund Totals	35,404,770.00			35,404,770.00	204,628.14	9,995,168.93	28.23%	25,409,601.07

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

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

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	49,916.00		595.40	50,511.40	5,654.40	50,511.20	100.00%	0.20
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00		200.00	43,331.00	4,795.20	43,156.80	99.60%	174.20
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00		42.11	7,285.11	795.50	6,911.74	94.87%	373.37
13-5210-202-	LANDFILL -RETIREMENT	17,685.00		102.81	17,787.81	1,978.88	17,766.68	99.88%	21.13
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00		(5,245.00)	7,123.00	540.18	6,319.92	88.73%	803.08
13-5210-208-	LANDFILL -UNEMPLOYMENT								
13-5210-209-	LANDFILL -WORKERS' COMP	2,364.00			2,364.00		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	38,974.70	220,600.73	99.98%	49.27
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00	11,700.00	39,500.00	100.00%	
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00		12,282.80	76,782.80	23,625.00	76,782.80	100.00%	
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00		(12,282.80)	17,717.20		17,717.20	100.00%	
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00		(1,000.00)					
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,123.00		(1,100.00)	23.00				23.00
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00	1,972.20	3,880.00	77.60%	1,120.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00	24.04	4,480.89	89.62%	519.11
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	2,000.00		(131.76)	1,868.24		1,754.48	93.91%	113.76
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00		2,381.76	4,381.76	3,032.38	4,381.76	100.00%	
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00		295.00	425.00	65.00	425.00	100.00%	
13-5210-398-	LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL -PH-ROCK	3,000.00		(3,000.00)					
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00		(1,000.00)					
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00		(35.00)	215.00	15.96	15.96	7.42%	199.04
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES								
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	5,000.00		(1,600.00)	3,400.00	362.97	3,366.51	99.02%	33.49
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	2,000.00		(1,600.00)	400.00		399.98	100.00%	0.02
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	5,000.00		46.21	5,046.21	2,839.25	5,046.21	100.00%	
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00		14,413.79	16,413.79	15,143.23	16,380.84	99.80%	32.95
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00		247.54	41.26%	352.46

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
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		(3,000.00)	6,000.00	938.80	5,245.80	87.43%	754.20
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	186.00	844.80	70.40%	355.20
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,716.00			9,716.00		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	99.99%	0.82
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00		150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,625.00			17,625.00	1,281.92	17,615.67	99.95%	9.33
13-5210-551-	LANDFILL -MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL -REIMBURSEMENT	500.00			500.00		30.00	6.00%	470.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00		100.00	33.33%	200.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		90.00	36.00%	160.00
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	442.32	99.85%	0.68
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.21	340.15	97.19%	9.85
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.21	301.91	86.26%	48.09
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)					
13-5210-578-002	LANDFILL -UT								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,800.00		(150.00)	1,650.00	45.70	1,200.00	72.73%	450.00
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00		650.00	950.00	19.06	906.31	95.40%	43.69
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	41.84	859.29	78.12%	240.71
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00		(200.00)	400.00	20.33	318.77	79.69%	81.23
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00		815.82	81.58%	184.18
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00		(65.00)	135.00				135.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00		(890.00)	110.00		109.81	99.83%	0.19
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS								
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00



**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
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		1,285.00	6,285.00	38.77	6,284.05	99.98%	0.95
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00		820.00	48,945.00	5,487.75	48,894.75	99.90%	50.25
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(25.92)	3,656.08	419.79	3,644.28	99.68%	11.80
13-5212-202-	S/W -RETIREMENT	8,990.00		154.50	9,144.50	1,025.10	9,133.50	99.88%	11.00
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	102.24	94.67%	5.76
13-5212-208-	S/W -UNEMPLOYMENT								
13-5212-209-	S/W -WORKERS' COMP	67.00			67.00		67.00	100.00%	
13-5212-301-	S/W -ACCOUNTING SERVICES								
13-5212-302-	S/W -ADVERTISING	1,000.00		(770.00)	230.00		230.00	100.00%	
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)					
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)					
13-5212-366-	S/W -RECOVERY FEE PAYMENT								

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
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		1,852.05	6,852.05	2,389.98	6,200.59	90.49%	651.46
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		(4,530.16)	50,469.84				50,469.84
13-5212-415-	S/W -PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W -CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W -QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W -CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W -QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W -CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W -CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W -CONSTRUCTION NEW SCALES								
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	36.71	934.70	93.47%	65.30
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	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		267,676.40	95.60%	12,323.60
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 JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00		199.28	39.86%	300.72
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	2,000.00		(1,361.47)	638.53	231.10	638.53	100.00%	
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00		(499.93)	0.07				0.07
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	550.00		290.00	840.00	4.00	773.89	92.13%	66.11
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	405.46	91.53%	37.54
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		(1,951.44)	3,048.56	77.17	916.76	30.07%	2,131.80
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	171.37	7,755.25	64.63%	4,244.75
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00		1,283.40	5.13%	23,716.60
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		(999.01)	0.99		0.99	100.00%	0.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,245,000.00			1,245,000.00		1,245,000.00	100.00%	
13-5212-601-001	S/W -PRINCIPAL ON BONDS - FORCED MAIN	60,000.00			60,000.00				60,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES								
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		113,670.00	97.71%	2,660.00
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		89,533.89	97.32%	2,466.11
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		(400.99)	99.01				99.01
13-5212-715-	S/W -LAND ROW FOR RAMPS								
13-5212-721-	S/W -INSURANCE CLAIM EXPENSES								
13-5212-723-	S/W -MOTOR VEHICLE								
13-5212-730-	S/W -HAUL ROAD TO LANDFILL								
13-5212-739-	S/W -SPEC. EQUIP. - CAMERA								
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
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	171,494.66	2,480,989.86	95.42%	119,010.14
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(2,381.10)	618.90		138.49	22.38%	480.41
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	360.19	1,407.74	70.39%	592.26
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(6,309.72)	5,690.28	649.59	5,525.47	97.10%	164.81
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,228.68	1,728.68	159.70	1,728.68	100.00%	
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		(610.00)	1,390.00		606.56	43.64%	783.44
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.21	303.29	86.65%	46.71
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		60.00	54,560.00	3,965.76	54,557.86	100.00%	2.14
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		4,000.00	100.00%	
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00		4,688.78	37,438.78		37,438.78	100.00%	
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	11,100.00		10,044.15	21,144.15	15,661.57	21,144.15	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			4,530.16	4,530.16		4,530.16	100.00%	
13-9400-205-	S/W -EMPLOYEE INSURANCE								
13-9400-208-	S/W -UNEMPLOYMENT INS.								
13-9400-209-	S/W -WORKERS' COMP.								
<b>Fund Totals</b>		<b>5,395,550.00</b>		<b>1,604.90</b>	<b>5,397,154.90</b>	<b>316,383.62</b>	<b>5,010,377.73</b>	<b>92.83%</b>	<b>386,777.17</b>

**TREASURER'S JUNE  
FINANCIAL STATEMENT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
*From: June 1, 2017 To: June 30, 2017*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00	374,911.21	2,899,465.94	55.49%	2,325,534.06
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00	63,240.00	216,070.00	78.57%	58,930.00
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	438,151.21	3,115,535.94	44.51%	3,884,464.06
	Grand Total All Funds	74,079,923.00	794,479.90		74,874,402.90	3,478,226.32	43,890,264.07	58.62%	30,984,138.83