

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,550,000.00			6,550,000.00		6,743,250.41	102.95%	(193,250.41)
01-4102-	- TANGIBLE/PERSONAL PROPERTY	490,000.00			490,000.00		518,720.19	105.86%	(28,720.19)
01-4103-	- MOTOR VEHICLE/AD VALOREM	825,000.00			825,000.00	59,965.83	877,931.33	106.42%	(52,931.33)
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	13,724.74	108,559.99	72.37%	41,440.01
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00		1,606.69	91.81%	143.31
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00		1,695.67	96.90%	54.33
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	350,000.00			350,000.00		332,837.01	95.10%	17,162.99
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00		296,894.78	98.96%	3,105.22
01-4135-	- DEED TRANSFER/TAX	425,000.00			425,000.00	47,377.92	463,068.44	108.96%	(38,068.44)
01-4205-	- NATIONAL FOREST - PILT FUNDING	300.00			300.00	307.00	307.00	102.33%	(7.00)
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		2,065,802.13	275.44%	(1,315,802.13)
01-4306-	-001 EXCESS FEES-25% SHERIFF	375,446.00			375,446.00	218,962.31	622,829.86	165.89%	(247,383.86)
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	28.50	4,717.94	94.36%	282.06
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	16,104.08	192,175.31	101.14%	(2,175.31)
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	35,000.00			35,000.00		48,800.57	139.43%	(13,800.57)
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		10,406.78	57.82%	7,593.22
01-4510-	- EMS -KBEMS GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-009 ADF (LTADD) -STATE GRANT	8,000.00			8,000.00				8,000.00
01-4510-	-012 ANIMAL CARE & CNTRL -DEPT. OF AGRIC -GRANT	2,000.00			2,000.00		2,000.00	100.00%	
01-4510-	-017 DEAD ANIMAL -GRANT	8,500.00			8,500.00		15,250.00	179.41%	(6,750.00)
01-4510-	-018 EMERGENCY MANAGEMENT -GRANTS		4,072.35		4,072.35		4,072.35	100.00%	
01-4510-	-019 SEARCH & RESCUE SQUAD -STATE GRANT	11,000.00			11,000.00		7,666.80	69.70%	3,333.20
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00	11,800.00	23,600.00	98.33%	400.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		613.00	76.63%	187.00
01-4523-	- ANIMAL CARE & CNTRL -DOG LICENSE REFUND	18,000.00			18,000.00	8,422.50	19,118.50	106.21%	(1,118.50)
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	52,000.00			52,000.00	6,111.55	54,605.20	105.01%	(2,605.20)
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		186,219.01	98.01%	3,780.99
01-4562-	- E-911/CMRS -WIRELESS SURCHARGE	480,000.00			480,000.00		498,976.60	103.95%	(18,976.60)
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- EMS -SERVICE FEES	4,800,000.00			4,800,000.00	403,636.31	4,829,576.29	100.62%	(29,576.29)

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General Fund									
01-4608-	-001 EMS -SERVICE COLLECTIONS					232.43	14,727.33		(14,727.33)
01-4608-	-002 EMS -SERVICE FEES -FT KNOX								
01-4610-	- E-911 -DISPATCH SERVICE	1,700,000.00	230,995.61		1,930,995.61		1,956,890.49	101.34%	(25,894.88)
01-4610-	-001 E-911 -DISPATCH SRV DELINQUENT FEES					84.00	126.00		(126.00)
01-4612-	- ANIMAL CARE & CNTRL -CAT/DOG ADOPTIONS	90,000.00			90,000.00	6,360.00	79,747.00	88.61%	10,253.00
01-4612-	-001 ANIMAL CARE & CNTRL -RESCUE PULL FEES		12,774.94		12,774.94	1,795.00	16,124.94	126.22%	(3,350.00)
01-4680-	- ENGINEERING -CHARGES FOR SERVICES	10,000.00			10,000.00				10,000.00
01-4680-	-001 EMS -CHG FOR SERV/TRAINING FEES	30,000.00			30,000.00		674.50	2.25%	29,325.50
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	1,661.72	17,914.51	89.57%	2,085.49
01-4699-	-002 ANIMAL CARE & CNTRL -LARUE CO CONTRACT	24,000.00			24,000.00		21,045.00	87.69%	2,955.00
01-4699-	-003 ANIMAL CARE & CNTRL -KNOX HILLS CONTRACT	6,000.00			6,000.00		2,681.72	44.70%	3,318.28
01-4699-	-004 ANIMAL CARE & CNTRL -TAXABLE SERVICE FEES		4,017.12		4,017.12	121.00	4,574.24	113.87%	(557.12)
01-4699-	-005 ANIMAL CARE & CNTRL -FHFP SERVICE FEES		2,353.00		2,353.00		3,386.00	143.90%	(1,033.00)
01-4699-	-006 ANIMAL CARE & CNTRL -TARGET ZERO SERVICE FE		10,615.00		10,615.00	2,695.00	16,225.00	152.85%	(5,610.00)
01-4699-	-007 ANIMAL CARE & CNTRL -FOHCAS SERVICE FEES		4,154.00		4,154.00	2,775.00	9,016.00	217.04%	(4,862.00)
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	20,000.00			20,000.00		14,203.05	71.02%	5,796.95
01-4711-	- RENTALS & LEASES	16,000.00			16,000.00		20,061.00	125.38%	(4,061.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	45,000.00	100.00%	
01-4725-	- DIVIDENDS	50,000.00			50,000.00		39,463.08	78.93%	10,536.92
01-4727-	- REIMBURSEMENTS	20,000.00			20,000.00	3,729.64	48,946.38	244.73%	(28,946.38)
01-4727-	-002 REIMBURSEMENTS -ABC ADMIN EXPENSES					19,362.92	19,362.92		(19,362.92)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	30,000.00			30,000.00	1,293.25	31,094.14	103.65%	(1,094.14)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00	8,173.98		13,173.98	5,172.10	16,259.08	123.42%	(3,085.10)
01-4728-	-002 ANIMAL CARE & CNTRL -TARGET ZERO		21,310.00		21,310.00		21,310.00	100.00%	
01-4731-	- MISCELLANEOUS REVENUE	5,000.00			5,000.00		6,230.81	124.62%	(1,230.81)
01-4733-	- INSURANCE REIMBURSEMENTS	139,000.00	80,321.44		219,321.44		225,362.68	102.75%	(6,041.24)
01-4761-	- DRUG FORFEITURE						2,432.00		(2,432.00)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	1,100.00	10,955.00	73.03%	4,045.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	4,000.00			4,000.00	771.52	4,937.24	123.43%	(937.24)
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	

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General Fund									
01-4799-	-001 ANIMAL CARE & CNTRL -SALES TAX					7.26	136.75		(136.75)
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	3,422.89	27,973.95	186.49%	(12,973.95)
	Total Above Line Revenues	18,820,946.00	378,787.44		19,199,733.44	840,774.47	21,118,362.66	109.99%	(1,918,629.22)
01-4901-	- SURPLUS - PRIOR YEAR						6,390,089.15		(6,390,089.15)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						578.06		(578.06)
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,675,000.00)			(2,675,000.00)	(180,000.00)	(2,331,000.00)	87.14%	(344,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS					390.22	390.22		(390.22)
01-4912-	- GOVT LEASING		1,950,000.00		1,950,000.00		1,950,000.00	100.00%	
	Total Below Line Revenues	(2,675,000.00)	1,950,000.00		(725,000.00)	(179,609.78)	6,010,057.43		(6,735,057.43)
	Total General Fund Receipts	16,145,946.00	2,328,787.44		18,474,733.44	661,164.69	27,128,420.09	146.84%	(8,653,686.65)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	20,000.00			20,000.00	1,455.00	14,637.50	73.19%	5,362.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		241,556.00		241,556.00		241,556.00	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	321,000.00	17,524.79		338,524.79	338,524.79	338,524.79	100.00%	
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	223,032.00	2,209.03		225,241.03		225,241.03	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	535.00		10,535.00		10,535.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,779,281.00	37,781.00		1,817,062.00		1,817,062.00	100.00%	
02-4519-	- ROAD -MUNICIPAL ROAD AID	159,804.00	3,393.00		163,197.00		163,197.00	100.00%	
02-4700-	- ROAD -OTHER RECEIPTS-SC		30,825.00		30,825.00		30,825.00	100.00%	
02-4700-	-001 ROAD -OTHER RECEIPTS-WF		27,873.75		27,873.75		27,873.75	100.00%	
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00	15,258.75		20,258.75		20,258.75	100.00%	
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		9,015.48	150.26%	(3,015.48)
02-4731-	- ROAD -MISCELLANEOUS REVENUE	84,000.00			84,000.00	26,252.88	102,387.03	121.89%	(18,387.03)
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		18,080.39		18,080.39		18,080.39	100.00%	
02-4801-	- ROAD -INTEREST EARNED	6,000.00			6,000.00	393.35	6,839.15	113.99%	(839.15)
	Total Above Line Revenues	2,694,117.00	395,036.71		3,089,153.71	366,626.02	3,026,032.87	97.96%	63,120.84
02-4901-	- ROAD -SURPLUS						569,987.42		(569,987.42)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues						569,987.42		(569,987.42)
	Total Road Fund Receipts	2,694,117.00	395,036.71		3,089,153.71	366,626.02	3,596,020.29	116.41%	(506,866.58)

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	95,000.00	2,764.49		97,764.49		97,764.49	100.00%	
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	190,000.00			190,000.00	14,346.00	152,262.00	80.14%	37,738.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	175,000.00			175,000.00	12,024.00	135,261.00	77.29%	39,739.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		134,442.30	89.63%	15,557.70
03-4534-	- JAIL -STATE MEDICAL PAY	336,000.00			336,000.00	55,346.74	381,249.91	113.47%	(45,249.91)
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	100,000.00			100,000.00	100,000.00	100,000.00	100.00%	
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	42,500.00			42,500.00		37,316.41	87.80%	5,183.59
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,850,000.00			1,850,000.00	141,322.86	1,770,031.98	95.68%	79,968.02
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		17,688.72	70.75%	7,311.28
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	811.56	7,832.00	78.32%	2,168.00
03-4557-	- JAIL -CLASS D FELONS	2,500,000.00			2,500,000.00	188,705.16	2,662,629.94	106.51%	(162,629.94)
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	36,000.00			36,000.00	2,400.00	26,800.00	74.44%	9,200.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	3,500.00			3,500.00				3,500.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM	750.00			750.00				750.00
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	10,000.00			10,000.00		7,226.64	72.27%	2,773.36
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		72,468.97	72.47%	27,531.03
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	125,000.00			125,000.00	7,214.00	93,681.00	74.94%	31,319.00
03-4618-	-001 JAIL -CONTRACTED WORK RELEASE					495.48	495.48		(495.48)
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	6,701.58	80,326.95	100.41%	(326.95)
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	29,787.12	398,118.07	110.59%	(38,118.07)
03-4702-	- JAIL -TELEPHONE COMMISSION	190,000.00			190,000.00	18,393.28	192,939.56	101.55%	(2,939.56)
03-4702-	-001 JAIL -TELEPHONE COM (SECURUS AGRMT)						150,000.00		(150,000.00)
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	5,500.00	948.00		6,448.00		6,448.00	100.00%	
03-4750-	- JAIL -BOND FEES	4,000.00			4,000.00	430.00	4,830.00	120.75%	(830.00)
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	126.45	2,154.53	107.73%	(154.53)
Total Above Line Revenues		6,390,250.00	3,712.49		6,393,962.49	578,104.23	6,531,967.95	102.16%	(138,005.46)

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Jail Fund									
03-4901-	- JAIL -SURPLUS						72,361.26		(72,361.26)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCTS	2,350,000.00			2,350,000.00	180,000.00	1,870,000.00	79.57%	480,000.00
	Total Below Line Revenues	2,350,000.00			2,350,000.00	180,000.00	1,942,361.26	82.65%	407,638.74
	Total Jail Fund Receipts	8,740,250.00	3,712.49		8,743,962.49	758,104.23	8,474,329.21	96.92%	269,633.28

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL IMPACT		17,130.96		17,130.96		24,701.16	144.19%	(7,570.20)
04-4529-	- L.G.E.A. -MINERAL TAX	225,000.00			225,000.00		164,285.31	73.02%	60,714.69
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	2.28	361.30	36.13%	638.70
	Total Above Line Revenues	226,000.00	17,130.96		243,130.96	2.28	189,347.77	77.88%	53,783.19
04-4901-	- L.G.E.A. -FUND SURPLUS						49.01		(49.01)
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						49.01		(49.01)
	Total L.G.E.A. Fund Receipts	226,000.00	17,130.96		243,130.96	2.28	189,396.78	77.90%	53,734.18

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State Grants Fund									
06-4510- -	STATE GRANT -2009-2010	7,200,000.00			7,200,000.00	888,167.46	4,332,534.40	60.17%	2,867,465.60
06-4510- -001	STATE GRANT -2010-2011	13,680,000.00			13,680,000.00	170,406.78	8,882,086.73	64.93%	4,797,913.27
06-4801- -	STATE GRANT -INTEREST					35.13	409.12		(409.12)
	Total Above Line Revenues	20,880,000.00			20,880,000.00	1,058,609.37	13,215,030.25	63.29%	7,664,969.75
06-4901- -	STATE GRANT -SURPLUS						16.23		(16.23)
06-4909- -	STATE GRANT -TRANSFER OUT TO OTHER FUND					(390.22)	(390.22)		390.22
06-4910- -	STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues					(390.22)	(373.99)		373.99
	Total St. Grants Fund Receipts	20,880,000.00			20,880,000.00	1,058,219.15	13,214,656.26	63.29%	7,665,343.74

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	23,496.25	149,493.98	106.78%	(9,493.98)
13-4510-	- S/W -RECYCLING GRANT	108,000.00			108,000.00		64,634.18	59.85%	43,365.82
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00			53,500.00	42,500.00	42,500.00	79.44%	11,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00	20,500.00	20,500.00	97.62%	500.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
13-4510-	-004 S/W -ILLEGAL DUMP GRANT		40,000.00		40,000.00		40,000.00	100.00%	
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	245,834.70	2,602,522.12	100.10%	(2,522.12)
13-4603-	-003 S/W -LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	186,478.33	2,095,546.72	103.95%	(79,546.72)
13-4603-	-006 S/W -REMEDICATION FEE	306,250.00			306,250.00	25,877.36	280,535.12	91.60%	25,714.88
13-4603-	-007 S/W -CO ENVIRONMENTAL FEE					26,462.61	56,303.16		(56,303.16)
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	25,000.00			25,000.00	2,336.85	21,229.82	84.92%	3,770.18
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES	800.00			800.00		180.00	22.50%	620.00
13-4704-	- S/W -SURPLUS SALES (MACHINERY & EQUIPMENT)						2,250.00		(2,250.00)
13-4708-	- S/W -METHANE GAS SALES	46,000.00			46,000.00		11,612.17	25.24%	34,387.83
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	8,000.00			8,000.00		7,580.00	94.75%	420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	1,078.11	25,206.49	63.02%	14,793.51
13-4727-	- S/W-REIMBURSEMENT					7,651.47	7,651.47		(7,651.47)
13-4731-	- S/W -MISC. RECEIPTS						458.41		(458.41)
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,261.79	15,232.28	76.16%	4,767.72
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	166.03	4,655.33	93.11%	344.67
	Total Above Line Revenues	5,393,550.00	40,000.00		5,433,550.00	587,643.50	5,452,091.25	100.34%	(18,541.25)
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,146,242.64		(3,146,242.64)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	325,000.00			325,000.00		461,000.00	141.85%	(136,000.00)
	Total Below Line Revenues	325,000.00			325,000.00		3,607,242.64	109.92%	(3,282,242.64)
	Total Solid Waste Fund Receipts	5,718,550.00	40,000.00		5,758,550.00	587,643.50	9,059,333.89	157.32%	(3,300,783.89)

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ALCOHOL BEVERAGE CONTROL FUND									
75-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,200.00			1,200.00		1,150.00	95.83%	50.00
75-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,100.00			2,100.00	247.84	1,815.03	86.43%	284.97
75-4801-	- ALCOHOL BEVERAGE -INTEREST EARNED					6.86	92.13		(92.13)
	Total Above Line Revenues	3,300.00			3,300.00	254.70	3,057.16	92.64%	242.84
75-4901-	- ALCOHOL BEVERAGE -SURPLUS, PRIOR YEAR		16,312.62		16,312.62		16,312.62	100.00%	
75-4909-	- CASH TRANSFERS OUT TO OTHER FUNDS								
75-4910-	- CASH TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues		16,312.62		16,312.62		16,312.62	100.00%	
	Total ABC Fund Receipts	3,300.00	16,312.62		19,612.62	254.70	19,369.78	98.76%	242.84

**TREASURER'S JUNE
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED		498.38		498.38	5.26	533.01	106.95%	(34.63)
	Total Above Line Revenues		498.38		498.38	5.26	533.01	106.95%	(34.63)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		440,195.33		440,195.33		440,195.33	100.00%	
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues		440,195.33		440,195.33		440,195.33	100.00%	
	Total Capital Imprv Fund Receipts		440,693.71		440,693.71	5.26	440,728.34	100.01%	(34.63)
	Total All Funds Receipts	54,408,163.00	3,241,673.93		57,649,836.93	3,432,019.83	62,122,254.64	107.76%	(4,472,417.71)

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**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	120,300.00			120,300.00	9,243.12	119,034.28	98.95%	1,265.72
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	86,000.00			86,000.00	6,601.50	85,819.50	99.79%	180.50
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	34,250.00		3,062.18	37,312.18	2,713.51	37,312.18	100.00%	
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	25,350.00		(861.18)	24,488.82	905.76	23,998.30	98.00%	490.52
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	20,750.00		(1.00)	20,749.00	1,467.13	20,360.85	98.13%	388.15
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	59,000.00		(2,200.00)	56,800.00	3,986.28	56,701.60	99.83%	98.40
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	21,250.00		620.60	21,870.60	2,680.89	21,870.60	100.00%	
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	860.00			860.00		859.00	99.88%	1.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,250.00			4,250.00		4,215.64	99.19%	34.36
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		(500.00)					
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00	65.00	130.00	43.33%	170.00
01-5001-399-	CO. JUDGE/EXEC -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		91.00	91.00%	9.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00		(865.60)	5,134.40		2,888.77	56.26%	2,245.63
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(750.00)					
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,200.00		(984.00)	216.00		13.00	6.02%	203.00
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		503.96	50.40%	496.04
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00		(650.00)	850.00	295.00	850.00	100.00%	
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,000.00			1,000.00	763.00	763.00	76.30%	237.00
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		321.08	32.11%	678.92
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	3,000.00			3,000.00		406.85	13.56%	2,593.15
01-5005-101-	CO. ATTORNEY -SALARY	50,650.00			50,650.00	3,891.84	50,119.65	98.95%	530.35
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	50,874.20	98.98%	525.80
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	99,625.00			99,625.00	7,602.29	98,915.54	99.29%	709.46
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,450.00			15,450.00	1,134.99	14,789.02	95.72%	660.98
01-5005-202-	CO. ATTORNEY -RETIREMENT	45,000.00		(210.00)	44,790.00	3,007.86	39,107.80	87.31%	5,682.20
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	21,300.00		210.00	21,510.00	1,847.58	21,509.64	100.00%	0.36
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,925.00			2,925.00		2,916.00	99.69%	9.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	6,000.00			6,000.00	401.25	5,500.00	91.67%	500.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00	8,000.00	32,000.00	96.97%	1,000.00
01-5005-399-	CO. ATTORNEY -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	3,187.78	29,187.78	81.08%	6,812.22
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	70,000.00		(33,020.00)	36,980.00	1,021.86	15,425.94	41.71%	21,554.06
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00				7,200.00
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	10,000.00		33,020.00	43,020.00		43,019.45	100.00%	0.55
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	78.00	258.00	51.60%	242.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,242.84	14,586.81	99.91%	13.19
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		21,313.04	12,967.69	34,280.73		20,813.04	60.71%	13,467.69
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	375,500.00		28,367.55	403,867.55		403,867.55	100.00%	
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00		960,000.00	100.00%	
01-5020-101-	CORONER -SALARY	59,500.00			59,500.00	4,663.88	57,577.32	96.77%	1,922.68
01-5020-103-	CORONER -DEPUTIES SALARIES	39,800.00		(3,000.00)	36,800.00	2,956.80	36,711.60	99.76%	88.40
01-5020-105-	CORONER -CHIEF DEPUTY/ADMIN SUPPORT	67,150.00			67,150.00	5,164.80	67,142.40	99.99%	7.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,400.00		(95.00)	14,305.00	1,088.90	13,645.27	95.39%	659.73
01-5020-202-	CORONER -RETIREMENT	30,400.00		(450.00)	29,950.00	2,304.52	29,109.60	97.19%	840.40
01-5020-205-	CORONER -EMPLOYEE INSURANCE	14,200.00		95.00	14,295.00	1,227.24	14,291.68	99.98%	3.32
01-5020-209-	CORONER -WORKERS COMP.	4,325.00		(141.00)	4,184.00		4,184.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00		(600.00)	21,000.00	1,800.00	21,000.00	100.00%	
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	1,800.00		387.00	2,187.00	196.90	2,186.77	99.99%	0.23
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	1,200.00		305.00	1,505.00	13.00	1,487.66	98.85%	17.34
01-5020-334-001	CORONER -BLDG. INSURANCE CLAIM EXPENSES		1,783.62		1,783.62		1,783.62	100.00%	
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00		(169.60)	230.40		94.99	41.23%	135.41
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	800.00		(304.00)	496.00		61.58	12.42%	434.42
01-5020-343-	CORONER -MEDICAL SERVICES			4,050.00	4,050.00		4,050.00	100.00%	
01-5020-344-	CORONER -PAUPER BURIALS	6,000.00		(626.00)	5,374.00		4,795.00	89.23%	579.00
01-5020-382-	CORONER -DRUG TESTING	195.00		(20.00)	175.00		65.00	37.14%	110.00
01-5020-398-	CORONER -DSL-WIN1-270-769-3016	450.00			450.00	9.35	112.55	25.01%	337.45
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	300.00			300.00	21.57	299.58	99.86%	0.42
01-5020-399-	CORONER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00		1,052.00	1,752.00	351.09	1,751.29	99.96%	0.71

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	3,600.00			3,600.00		2,575.82	71.55%	1,024.18
01-5020-455-	CORONER - PETROLEUM	750.00			750.00	67.67	611.51	81.53%	138.49
01-5020-481-	CORONER -UNIFORMS	700.00		9.60	709.60		709.60	100.00%	
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00		460.00	1,460.00		1,460.00	100.00%	
01-5020-551-	CORONER -MEMBERSHIP DUES	480.00			480.00		450.00	93.75%	30.00
01-5020-566-	CORONER -REIMBURSEMENT	300.00		705.00	1,005.00	340.92	1,004.91	99.99%	0.09
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	960.00		(60.00)	900.00		900.00	100.00%	
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00		10.00	2,010.00	145.19	1,850.49	92.06%	159.51
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,250.00		(10.00)	4,240.00	371.06	3,772.66	88.98%	467.34
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	22.51	266.52	53.30%	233.48
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	800.00			800.00	7.89	727.01	90.88%	72.99
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	300.00			300.00	14.01	168.12	56.04%	131.88
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00		(341.00)	659.00				659.00
01-5020-709-	CORONER -FURNITURE & FIXTURES	800.00		(457.00)	343.00				343.00
01-5020-723-	CORONER -VEHICLE			44,659.00	44,659.00	44,659.00	44,659.00	100.00%	
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,200.00		(800.00)	400.00				400.00
01-5025-101-	MAGISTRATES -SALARIES	212,650.00			212,650.00	16,357.60	199,358.25	93.75%	13,291.75
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	600.00	100.00%	
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,500.00			21,500.00	1,365.70	18,391.96	85.54%	3,108.04
01-5025-202-	MAGISTRATES -RETIREMENT	60,500.00			60,500.00	3,525.48	50,813.28	83.99%	9,686.72
01-5025-205-	MAGISTRATES -INSURANCE	19,000.00			19,000.00	108.70	1,285.10	6.76%	17,714.90
01-5025-209-	MAGISTRATES -WORKERS' COMP.	500.00			500.00		480.00	96.00%	20.00
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	27,000.00	93.75%	1,800.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	34,000.00			34,000.00		25,293.84	74.39%	8,706.16
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	119.31	5,613.07	93.55%	386.93
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	1,330.00	6,770.00	84.63%	1,230.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		175,800.00	100.00%	
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	5,014.32	98.32%	85.68
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00	400.00	400.00	100.00%	

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	CO. TREASURER -SALARY	54,200.00			54,200.00	4,165.50	54,151.50	99.91%	48.50
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	36,700.00			36,700.00	2,581.50	10,878.08	29.64%	25,821.92
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	38,850.00			38,850.00	2,988.00	38,844.00	99.98%	6.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	31,275.00			31,275.00	2,367.00	27,240.28	87.10%	4,034.72
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,286.90	29,775.06	99.25%	224.94
01-5040-167-	CO. TREASURER -FINANCE SUPPORT ASST	24,850.00			24,850.00	1,977.99	22,801.79	91.76%	2,048.21
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,525.00			16,525.00	1,125.11	12,605.37	76.28%	3,919.63
01-5040-202-	CO. TREASURER -RETIREMENT	46,750.00			46,750.00	2,961.10	33,132.67	70.87%	13,617.33
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	35,100.00			35,100.00	3,055.30	34,073.99	97.08%	1,026.01
01-5040-209-	CO. TREASURER -WORKERS COMP.	475.00			475.00		452.00	95.16%	23.00
01-5040-382-	CO. TREASURER -DRUG TESTING	130.00			130.00		130.00	100.00%	
01-5040-399-	CO. TREASURER -PRE-EMPLOYMENT VERIFICATIONS	100.00			100.00		52.00	52.00%	48.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	5,000.00			5,000.00	1,107.60	3,787.28	75.75%	1,212.72
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	1,000.00			1,000.00		409.00	40.90%	591.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00				500.00
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	241.94	1,761.94	70.48%	738.06
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTL1	2,700.00		50.00	2,750.00	234.09	2,744.03	99.78%	5.97
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	500.00			500.00				500.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00		(50.00)	950.00	83.99	321.19	33.81%	628.81
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	2,000.00			2,000.00	632.12	1,533.97	76.70%	466.03
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	50.00			50.00	45.90	45.90	91.80%	4.10
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	150.00			150.00	128.88	128.88	85.92%	21.12
01-5065-192-	ELECTION -OFFICERS' SALARIES	76,000.00			76,000.00	35,699.26	71,339.98	93.87%	4,660.02
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00		(19.25)	7,980.75	666.64	7,333.04	91.88%	647.71
01-5065-201-	ELECTION -SOCIAL SECURITY	325.00		19.25	344.25	25.50	344.25	100.00%	
01-5065-209-	ELECTION -WORKERS' COMP	200.00		24.00	224.00		224.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	6,000.00			6,000.00	2,034.38	2,034.38	33.91%	3,965.62
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	10,000.00			10,000.00				10,000.00
01-5065-347-	ELECTION -POLLING PLACES	3,000.00			3,000.00	960.00	2,160.00	72.00%	840.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,000.00		625.00	1,625.00	613.70	1,624.20	99.95%	0.80
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	1,000.00			1,000.00				1,000.00
01-5065-563-	ELECTION -POSTAL CHARGES	9,000.00		(11.00)	8,989.00	1,348.69	2,389.73	26.59%	6,599.27
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	75,000.00		(614.00)	74,386.00	6,176.42	57,482.73	77.28%	16,903.27
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	275,000.00			275,000.00	22,916.66	275,000.00	100.00%	
01-5075-319-	ECON. DEV.-WEBSITE	1,500.00			1,500.00		250.00	16.67%	1,250.00
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00		20,899.61	95.00%	1,100.39
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00		15,000.00	100.00%	
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00		10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00	1,000.00	1,000.00	100.00%	
01-5075-573-001	ECON. DEV. -TEL -BTL1	300.00			300.00				300.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00	500.00	500.00	100.00%	
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	3,000.00			3,000.00	58.08	2,608.96	86.97%	391.04
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	3,000.00			3,000.00		2,348.61	78.29%	651.39
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	185,000.00			185,000.00		185,000.00	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	347,000.00			347,000.00		346,862.50	99.96%	137.50
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00		1,955.00	29,955.00	1,600.95	29,186.56	97.43%	768.44
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	140,750.00		(1,955.00)	138,795.00	10,290.04	132,241.61	95.28%	6,553.39
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	25,000.00			25,000.00	995.50	12,273.25	49.09%	12,726.75
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	14,000.00		(180.00)	13,820.00	894.41	12,227.88	88.48%	1,592.12
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	32,750.00			32,750.00	2,505.32	32,239.65	98.44%	510.35
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	14,200.00		180.00	14,380.00	1,234.56	14,379.36	100.00%	0.64
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,650.00			5,650.00		5,639.00	99.81%	11.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,500.00			1,500.00	75.00	1,056.00	70.40%	444.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,500.00			12,500.00	526.06	11,867.30	94.94%	632.70
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	19,338.64	33,206.90	66.41%	16,793.10
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE		38,260.37		38,260.37		37,910.37	99.09%	350.00
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00		1,023.36	25.58%	2,976.64

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		317.58	15.88%	1,682.42
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	658.41	1,360.18	54.41%	1,139.82
01-5085-340-001	OCP -BLDGS. & GDS-VEHICLE INS CLAIM EXPENSE		14,288.02		14,288.02		14,288.02	100.00%	
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,100.00			4,100.00	824.00	3,944.00	96.20%	156.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00		130.00	43.33%	170.00
01-5085-399-	OCP -BLDGS. & GDS-PRE-EMPLOYMENT VERIFICATIONS	300.00		(80.00)	220.00				220.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,700.00			15,700.00	2,451.56	11,742.41	74.79%	3,957.59
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,500.00			1,500.00		1,234.99	82.33%	265.01
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	429.23	4,256.57	85.13%	743.43
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	4,100.00			4,100.00	127.50	1,326.00	32.34%	2,774.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	4,300.00		984.00	5,284.00		5,284.00	100.00%	
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	800.00			800.00		100.00	12.50%	700.00
01-5085-569-	OCP -BLDGS. & GDS -REGISTRATION, CONF. & TRAINING			145.00	145.00		145.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	29.19	478.18	79.70%	121.82
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	17.69	476.36	79.39%	123.64
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	4,000.00		(65.00)	3,935.00	17.03	1,635.82	41.57%	2,299.18
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		15,000.00	25,000.00		18,861.66	75.45%	6,138.34
01-5091-106-	IT -IT SPECIALIST SALARY	54,000.00			54,000.00	3,694.43	52,516.80	97.25%	1,483.20
01-5091-129-	IT -IT HELP DESK TECH SALARY	35,500.00		(5,300.00)	30,200.00	2,795.36	28,327.53	93.80%	1,872.47
01-5091-201-	IT -SOCIAL SECURITY	6,900.00			6,900.00	466.98	5,901.17	85.52%	998.83
01-5091-202-	IT -RETIREMENT	18,900.00			18,900.00	1,394.00	17,338.03	91.74%	1,561.97
01-5091-205-	IT -EMPLOYEE INSURANCE	7,100.00		5,300.00	12,400.00	1,220.36	12,170.89	98.15%	229.11
01-5091-209-	IT -WORKERS' COMP	200.00		(24.00)	176.00		132.00	75.00%	44.00
01-5091-340-	IT -VEHICLE MAINTENANCE								
01-5091-382-	IT -DRUG TESTING	150.00			150.00				150.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS	150.00			150.00				150.00
01-5091-413-	IT -COMPUTER EQUIPMENT	10,000.00		(75.00)	9,925.00		9,895.21	99.70%	29.79
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	15,000.00			15,000.00	105.00	14,932.85	99.55%	67.15

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00		(500.00)					
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	494.00	98.80%	6.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	106.63	489.58	97.92%	10.42
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		930.00	93.00%	70.00
01-5091-543-	IT -SOFTWARE LICENSES & FEES	37,500.00		(500.00)	37,000.00		36,899.37	99.73%	100.63
01-5091-566-	IT -REIMBURSEMENTS	250.00		(174.00)	76.00				76.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		100.00	4,100.00		3,410.75	83.19%	689.25
01-5091-573-	IT -TELEPHONE								
01-5091-573-001	IT -TEL-BLC3-734-2408			500.00	500.00	54.94	423.18	84.64%	76.82
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	19.98	481.94	96.39%	18.06
01-5091-703-	IT -COMMUNICATION EQUIPMENT			149.00	149.00		149.00	100.00%	
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,402.50	96,232.50	99.98%	17.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	37,750.00			37,750.00	2,902.51	37,732.60	99.95%	17.40
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	36,275.00			36,275.00	2,788.51	36,250.65	99.93%	24.35
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	31,050.00			31,050.00	2,388.00	31,044.00	99.98%	6.00
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00		(420.00)	15,080.00	1,136.42	14,853.05	98.50%	226.95
01-5092-202-	ENGINEERING -RETIREMENT	43,650.00			43,650.00	3,325.43	43,230.61	99.04%	419.39
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	28,000.00		420.00	28,420.00	2,440.72	28,418.24	99.99%	1.76
01-5092-209-	ENGINEERING -WORKERS COMP	650.00			650.00		644.00	99.08%	6.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,200.00		(1,200.00)					
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00		35.00	15.56%	190.00
01-5092-399-001	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	215.08	3,102.47	88.64%	397.53
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,800.00		(1,193.00)	607.00	171.87	606.54	99.92%	0.46
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES	150.00			150.00				150.00
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	1,200.00		(1,200.00)					
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	2,000.00			2,000.00		12.00	0.60%	1,988.00
01-5092-545-	ENGINEERING -GIS MAPPING	16,200.00		1,300.00	17,500.00	2,250.00	17,310.50	98.92%	189.50
01-5092-551-	ENGINEERING -MEMBERSHIPS	500.00			500.00		474.00	94.80%	26.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	500.00		(7.00)	493.00		40.00	8.11%	453.00
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	6,000.00			6,000.00	895.00	3,571.86	59.53%	2,428.14
01-5092-573-	ENGINEERING -TELEPHONES								

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00		20.00	1,220.00	104.04	1,219.58	99.97%	0.42
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD	250.00		55.00	305.00	27.48	296.40	97.18%	8.60
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00			500.00	29.19	488.31	97.66%	11.69
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00			500.00	29.19	491.98	98.40%	8.02
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00		(1,300.00)	1,200.00	90.00	191.57	15.96%	1,008.43
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00		100.00	2,600.00		2,516.65	96.79%	83.35
01-5092-599-	ENGINEERING -MISCELLANEOUS	800.00		(175.00)	625.00		319.90	51.18%	305.10
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		1,200.00	4,200.00		2,020.94	48.12%	2,179.06
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,600.00			37,600.00	2,888.01	37,544.01	99.85%	55.99
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00		(105.00)	2,845.00	215.87	2,816.37	98.99%	28.63
01-5115-202-	BLDG. CODE ENF -RETIREMENT	8,300.00			8,300.00	632.59	8,208.85	98.90%	91.15
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	7,000.00		105.00	7,105.00	610.18	7,104.56	99.99%	0.44
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	1,000.00			1,000.00		978.00	97.80%	22.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00		(45.00)	955.00	28.40	407.81	42.70%	547.19
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	2,500.00		(246.00)	2,254.00		1,260.00	55.90%	994.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	500.00		(400.00)	100.00		57.17	57.17%	42.83
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,000.00		55.00	1,055.00	92.90	1,054.24	99.93%	0.76
01-5115-481-	BLDG. CODE ENF -UNIFORMS	525.00		31.00	556.00	55.00	555.50	99.91%	0.50
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,025.00			1,025.00		1,015.00	99.02%	10.00
01-5115-539-	BLDG. CODE ENF -LEGAL NOTICE, RECORDING & COURT CO			200.00	200.00		71.00	35.50%	129.00
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	100.00			100.00				100.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	100.00		(48.30)	51.70		41.46	80.19%	10.24
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTL1	300.00		5.00	305.00	26.00	304.75	99.92%	0.25
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	325.00			325.00	29.25	321.93	99.06%	3.07
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00		(1,000.00)					
01-5115-703-	BLDG. CODE ENF -COMMUNICATION EQUIPMENT			1,448.30	1,448.30		1,448.30	100.00%	
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,242.84	14,586.81	99.91%	13.19
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	10,000.00		(177.00)	9,823.00		9,822.69	100.00%	0.31
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	30,600.00		(954.00)	29,646.00		29,645.87	100.00%	0.13

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	25,750.00		(750.00)	25,000.00		25,000.00	100.00%	
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	59,000.00		4,747.27	63,747.27		63,747.27	100.00%	0.00
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00		(12.27)	59,987.73	7,658.00	59,987.38	100.00%	0.35
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	117.66	1,415.42	94.36%	84.58
01-5135-103-	EM -DEPUTY DIRECTOR	42,100.00			42,100.00	3,234.00	42,042.00	99.86%	58.00
01-5135-107-	EM -CHIEF EMERGENCY SRVS OFFICER SALARY	59,800.00			59,800.00	4,594.50	59,728.50	99.88%	71.50
01-5135-201-	EM -SOCIAL SECURITY	7,800.00		(110.00)	7,690.00	586.60	7,644.00	99.40%	46.00
01-5135-202-	EM -RETIREMENT	22,000.00		(100.00)	21,900.00	1,681.56	21,860.28	99.82%	39.72
01-5135-205-	EM -EMPLOYEE INSURANCE	15,400.00		210.00	15,610.00	1,343.58	15,609.68	100.00%	0.32
01-5135-209-	EM -WORKERS COMPENSATION	225.00			225.00		224.00	99.56%	1.00
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING	100.00		96.00	196.00	3.25	195.02	99.50%	0.98
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	400.00		(102.00)	298.00				298.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	500.00		6.00	506.00	115.26	505.05	99.81%	0.95
01-5135-382-	EM -DRUG TESTING								
01-5135-398-001	EM -DSL-WIN1-270-769-3016	450.00		(150.00)	300.00	9.35	112.55	37.52%	187.45
01-5135-398-002	EM -CABLEBOX 8529 30 002 0175567 -COM4	100.00		10.00	110.00	21.57	107.01	97.28%	2.99
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	3.00	351.45	70.29%	148.55
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	11,000.00		(1,002.33)	9,997.67		7,666.80	76.69%	2,330.87
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)		4,072.35	1,002.33	5,074.68		5,074.68	100.00%	
01-5135-455-	EM -PETROLEUM	2,500.00			2,500.00	258.67	2,079.39	83.18%	420.61
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,225.00		165.00	4,390.00		4,390.00	100.00%	
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00		(1,308.00)	3,692.00	519.48	2,299.48	62.28%	1,392.52
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		326.00	65.20%	174.00
01-5135-566-	EM -REIMBURSEMENT	250.00			250.00				250.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	750.00		70.00	820.00	308.00	816.44	99.57%	3.56
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	37.50	443.18	88.64%	56.82
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	250.00		150.00	400.00	27.48	318.38	79.59%	81.62
01-5135-573-004	EM -TEL-BTL1	1,000.00		(200.00)	800.00	56.15	673.80	84.22%	126.20

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	900.00		(705.00)	195.00		194.33	99.66%	0.67
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	200.00		(185.00)	15.00		15.00	100.00%	
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00		20.00	620.00	54.94	616.61	99.45%	3.39
01-5135-573-008	EM -TEL-505-3512-BLC3-DEWITT			705.00	705.00	54.94	474.82	67.35%	230.18
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	500.00		385.00	885.00	7.89	727.05	82.15%	157.95
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	273.74	2,886.60	96.22%	113.40
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	425.00			425.00	35.75	412.69	97.10%	12.31
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	33.09	387.13	96.78%	12.87
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	550.00			550.00	41.46	502.97	91.45%	47.03
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	3,500.00			3,500.00	278.29	3,001.43	85.76%	498.57
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	22.51	266.55	88.85%	33.45
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	100.00		(30.00)	70.00	4.94	59.28	84.69%	10.72
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS								
01-5135-599-	EM -MISCELLANEOUS	1,000.00		(70.00)	930.00	7.98	22.98	2.47%	907.02
01-5135-703-	EM -COMMUNICATION EQUIPMENT			1,308.00	1,308.00	434.35	1,307.27	99.94%	0.73
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	16,000.00			16,000.00		15,000.00	93.75%	1,000.00
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	34,100.00			34,100.00	2,622.40	34,091.20	99.97%	8.80
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,700.00			56,700.00	4,356.80	56,638.40	99.89%	61.60
01-5140-137-	EMS -MEDICAL DIRECTOR	20,100.00			20,100.00	1,545.60	20,092.80	99.96%	7.20
01-5140-165-	EMS -ACCOUNT MGR SALARY	26,900.00		498.01	27,398.01	2,145.97	27,398.01	100.00%	
01-5140-179-	EMS -PART-TIME SALARIES	180,000.00		19,501.99	199,501.99	17,107.57	189,136.41	94.80%	10,365.58
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,155,000.00		(72,907.54)	2,082,092.46	160,075.46	2,015,306.36	96.79%	66,786.10
01-5140-201-	EMS -SOCIAL SECURITY	189,000.00			189,000.00	13,901.98	174,114.98	92.12%	14,885.02
01-5140-202-	EMS -RETIREMENT	854,000.00		(100,280.92)	753,719.08	62,461.11	731,929.16	97.11%	21,789.92
01-5140-202-002	EMS -RETIREMENT-PENSION SPIKING								
01-5140-205-	EMS -EMPLOYEE INSURANCE	246,000.00		(12,700.98)	233,299.02	19,627.97	220,971.47	94.72%	12,327.55
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			3,611.76	3,611.76		3,611.76	100.00%	
01-5140-209-	EMS -WORKERS COMP.	160,000.00		(4,402.00)	155,598.00		155,526.41	99.95%	71.59
01-5140-302-	EMS -ADVERTISING	200.00		(180.00)	20.00				20.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	290,000.00		(10,925.30)	279,074.70	26,172.26	279,074.70	100.00%	

**TREASURER'S JUNE
FINANCIAL REPORT**

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General Fund									
01-5140-331-	EMS -TOWER LEASE PAYMENT	14,600.00			14,600.00	1,242.84	14,586.81	99.91%	13.19
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		10,410.82	20,410.82	3,111.26	20,410.82	100.00%	
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	10,000.00		(6,463.97)	3,536.03	372.00	3,536.03	100.00%	0.00
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	120,000.00		29,637.76	149,637.76	25,024.76	149,637.76	100.00%	
01-5140-340-001	EMS -MAINT. & REPAIR - VEH INS CLAIM EXP/REMOUT		4,676.39	1,831.10	6,507.49		6,507.49	100.00%	
01-5140-343-	EMS -MEDICAL SERVICES	3,000.00		1,582.50	4,582.50	360.00	4,582.50	100.00%	
01-5140-382-	EMS -DRUG TESTING	3,000.00		(376.50)	2,623.50	325.00	2,623.50	100.00%	
01-5140-398-	EMS -DSL-WIN1-270-769-3016	3,000.00		(434.00)	2,566.00	63.30	762.09	29.70%	1,803.91
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00		15.00	165.00	14.37	160.08	97.02%	4.92
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00		75.00	825.00	79.00	820.92	99.51%	4.08
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	90.00		54.00	144.00	11.97	143.64	99.75%	0.36
01-5140-398-005	EMS -DSL 000763 02 BTC1	1,500.00			1,500.00	81.66	979.92	65.33%	520.08
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS	1,500.00		(1,364.46)	135.54		52.00	38.37%	83.54
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00		69.43	1,069.43		1,069.43	100.00%	
01-5140-411-	EMS -CUSTODIAL SUPPLIES	5,000.00		3,195.57	8,195.57	796.76	8,195.57	100.00%	
01-5140-413-	EMS -COMPUTER EQUIPMENT	1,000.00		1,186.70	2,186.70	128.97	2,186.70	100.00%	
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	157.31	2,072.42	94.20%	127.58
01-5140-445-	EMS -OFFICE SUPPLIES	5,000.00		(1,488.27)	3,511.73	116.62	3,511.73	100.00%	
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			28,277.86	28,277.86		28,277.86	100.00%	
01-5140-455-	EMS -PETROLEUM PRODUCTS	135,000.00		844.78	135,844.78	14,894.01	135,844.78	100.00%	
01-5140-481-	EMS -UNIFORMS	24,000.00		5,121.23	29,121.23	2,890.56	29,121.23	100.00%	
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	54,200.00		(165.00)	54,035.00		52,409.40	96.99%	1,625.60
01-5140-543-	EMS -LICENSES & FEES	2,500.00		420.00	2,920.00		2,920.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	180,000.00		74,426.05	254,426.05	15,581.93	254,425.05	100.00%	1.00
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		(12.91)	987.09	8.65	563.01	57.04%	424.08
01-5140-566-	EMS -REIMBURSEMENT	1,000.00		9,042.90	10,042.90	712.37	10,042.90	100.00%	
01-5140-567-	EMS -REFUNDS	12,000.00		10,671.10	22,671.10		22,671.10	100.00%	
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	6,000.00		(2,738.72)	3,261.28	58.50	3,261.28	100.00%	
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	130.15	1,377.00	76.50%	423.00
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	136.83	1,634.82	90.82%	165.18

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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General Fund									
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	179.37	2,156.04	98.00%	43.96
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	350.00			350.00				350.00
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	52.38	636.29	84.84%	113.71
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	400.00			400.00	22.48	286.93	71.73%	113.07
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	400.00			400.00	22.48	291.40	72.85%	108.60
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	400.00			400.00	27.48	330.46	82.61%	69.54
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	400.00			400.00	27.48	357.86	89.47%	42.14
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	400.00		20.00	420.00	27.48	413.65	98.49%	6.35
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	166.91	2,033.65	92.44%	166.35
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR	550.00			550.00	29.19	505.64	91.93%	44.36
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG	550.00			550.00	28.94	513.04	93.28%	36.96
01-5140-573-022	EMS -TEL-BLC3-763-7123 DELPHI			279.00	279.00	22.50	254.75	91.31%	24.25
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	350.00		100.00	450.00	28.07	404.45	89.88%	45.55
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	350.00			350.00	28.07	327.88	93.68%	22.12
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	350.00		20.00	370.00	52.50	366.68	99.10%	3.32
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	350.00			350.00	22.50	349.90	99.97%	0.10
01-5140-573-027	EMS -TEL-BLC3-734-3642 DELPHI	350.00		75.00	425.00	28.07	381.34	89.73%	43.66
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	350.00		75.00	425.00	28.07	386.99	91.06%	38.01
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	350.00			350.00	28.07	333.68	95.34%	16.32
01-5140-574-	EMS - TRAINING			36,337.26	36,337.26		36,337.26	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	3,500.00			3,500.00	36.80	3,392.75	96.94%	107.25
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	13,500.00			13,500.00	1,205.93	12,580.38	93.19%	919.62
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	261.58	3,274.94	88.51%	425.06
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	1,500.00			1,500.00	105.04	1,243.89	82.93%	256.11
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	168.12	84.06%	31.88
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(53.12)	946.88		855.63	90.36%	91.25
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	47,400.00			47,400.00		47,373.21	99.94%	26.79
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	180.00			180.00		179.72	99.84%	0.28
01-5140-703-	EMS -COMMUNICATION EQUIPMENT			591.41	591.41	4.95	591.41	100.00%	
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		4,000.00	6,000.00		5,910.79	98.51%	89.21

**TREASURER'S JUNE
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General Fund									
01-5140-723-	EMS -MOTOR VEHICLES	150,000.00		(31,617.36)	118,382.64		118,364.00	99.98%	18.64
01-5145-106-	911 -OPERATIONS COORDINATOR-SALARY	38,200.00			38,200.00	2,937.60	38,188.80	99.97%	11.20
01-5145-107-	911 -DIRECTOR-SALARY	46,650.00			46,650.00	3,585.60	46,612.80	99.92%	37.20
01-5145-141-	911 -COMMUNICATIONS TRAINING OFFICERS-SALARY			6,814.16	6,814.16	5,143.99	5,143.99	75.49%	1,670.17
01-5145-145-	911 -TELECOMMUNICATOR SHIFT LEADER-SALARIES	43,100.00		(3,314.16)	39,785.84	(191.45)	37,766.14	94.92%	2,019.70
01-5145-159-	911 -TELECOMMUNICATORS-SALARIES	271,550.00		(2,000.00)	269,550.00	18,070.94	251,411.68	93.27%	18,138.32
01-5145-185-	911 -TERMINAL AGENCY COORDINATOR-SALARY	43,350.00		2,000.00	45,350.00	3,481.34	44,722.99	98.62%	627.01
01-5145-201-	911 -SOCIAL SECURITY	58,000.00			58,000.00	4,103.68	53,040.64	91.45%	4,959.36
01-5145-202-	911 -RETIREMENT	163,500.00		(7,000.00)	156,500.00	9,954.02	130,137.13	83.15%	26,362.87
01-5145-205-	911 -EMPLOYEE INSURANCE	105,500.00			105,500.00	9,890.24	98,974.52	93.81%	6,525.48
01-5145-209-	911 -WORKERS COMPENSATION	1,375.00			1,375.00		1,365.00	99.27%	10.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00	1,019.22	4,938.04	98.76%	61.96
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	70,000.00			70,000.00	2,042.05	52,114.04	74.45%	17,885.96
01-5145-318-	911 -DATA PROCESSING SERVICES								
01-5145-331-	911 -TOWER LEASE PAYMENT	14,600.00		282.03	14,882.03	1,334.14	14,882.03	100.00%	
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00		2,000.00	7,000.00	385.31	5,532.98	79.04%	1,467.02
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		8,201.98	13,201.98	5,310.03	13,201.98	100.00%	
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE								
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00		(1,000.00)					
01-5145-382-	911 -DRUG TESTING	1,000.00			1,000.00	130.00	705.00	70.50%	295.00
01-5145-399-	911 -PRE-EMPLOYMENT VERIFICATIONS	1,500.00			1,500.00	100.00	1,415.00	94.33%	85.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00	139.29	484.95	48.49%	515.05
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00		3,643.58	9,643.58	2,795.19	9,643.58	100.00%	
01-5145-446-	911 -NCIC-EQUIPMENT	1,600.00			1,600.00		1,550.83	96.93%	49.17
01-5145-455-	911 -PETROLEUM PRODUCTS	1,500.00		(1,500.00)					
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	4,625.00			4,625.00		3,679.00	79.55%	946.00
01-5145-545-	911 -GIS MAPPING	1,000.00		(1,000.00)					
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		240.00	48.00%	260.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		1,556.00	62.24%	944.00
01-5145-566-	911 -REIMBURSEMENT	3,000.00			3,000.00	586.22	2,159.40	71.98%	840.60
01-5145-567-	911 -REFUNDS		20,000.00	38,438.00	58,438.00		58,380.00	99.90%	58.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	18.56	1,632.34	32.65%	3,367.66
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	550.00		75.00	625.00	54.94	606.34	97.01%	18.66
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	700.00			700.00	54.94	612.74	87.53%	87.26
01-5145-573-003	911 -TEL-BLC3-765-3658	550.00			550.00	29.19	534.03	97.10%	15.97
01-5145-573-004	911 -TEL-BLC3-268-6826	550.00		75.00	625.00	54.94	605.82	96.93%	19.18
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	500.00			500.00	37.50	443.18	88.64%	56.82
01-5145-573-006	911 -TEL-BLC3-268-6793	550.00		75.00	625.00	54.94	600.01	96.00%	24.99
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	224.21	2,702.07	90.07%	297.93
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00		(75.00)	5,925.00	375.48	4,505.76	76.05%	1,419.24
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00		(150.00)	11,850.00	625.80	7,671.05	64.73%	4,178.95
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	207.68	2,537.06	84.57%	462.94
01-5145-573-011	911 -TEL -BTL1-003644 05	1,100.00			1,100.00	84.95	1,019.40	92.67%	80.60
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	57.47	699.83	93.31%	50.17
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,293.56	51,537.21	99.11%	462.79
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	450.00			450.00	27.48	291.86	64.86%	158.14
01-5145-573-024	911 -TEL-BTL1-003644 02	10,000.00			10,000.00	805.12	9,649.77	96.50%	350.23
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,549.08	18,588.96	84.50%	3,411.04
01-5145-573-026	911 -TEL-WIN1-164-001-4002	13,500.00			13,500.00	1,028.55	12,364.71	91.59%	1,135.29
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	44.30	535.85	89.31%	64.15
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	52.18	672.03	67.20%	327.97
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	95.86	1,029.43	85.79%	170.57
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	74.77	794.32	79.43%	205.68
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00		600.00	1,600.00		1,187.30	74.21%	412.70
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00	68.50	624.21	62.42%	375.79
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	472,025.00			472,025.00		87,007.84	18.43%	385,017.16
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	75,100.00			75,100.00	8,864.82	55,844.88	74.36%	19,255.12
01-5145-703-	911 -COMMUNICATION EQUIPMENT	50,000.00		35,697.62	85,697.62	8,864.41	85,697.62	100.00%	

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

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General Fund									
01-5145-709-	911 -FURNITURE & FIXTURES	25,000.00		(7,350.00)	17,650.00	12,600.38	16,496.25	93.46%	1,153.75
01-5145-739-	911 -COMMUNICATION TRANSMISSION EQUIPMENT		1,950,000.00		1,950,000.00		487,483.50	25.00%	1,462,516.50
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	78,175.00	210,995.61	(80,513.21)	208,657.40				208,657.40
01-5146-141-	911 -CMRS-COMMUNICATIONS TRAINING OFFICERS-SALARY			3,500.00	3,500.00	1,670.17	1,670.17	47.72%	1,829.83
01-5146-145-	911 -CMRS-TELECOMMUNICATOR SHIFT LEADERS-SALARIES	43,100.00			43,100.00	3,282.39	41,240.06	95.68%	1,859.94
01-5146-159-	911 -CMRS-TELECOMMUNICATORS-SALARIES	271,550.00			271,550.00	18,070.95	251,542.61	92.63%	20,007.39
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	122,000.00			122,000.00	18,871.87	117,032.59	95.93%	4,967.41
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	5,000.00			5,000.00		4,950.41	99.01%	49.59
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
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
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR-SALARY	50,500.00			50,500.00	3,883.20	50,481.60	99.96%	18.40
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS-SAL	101,400.00		(250.00)	101,150.00	7,108.60	78,147.45	77.26%	23,002.55
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR-SALARY	35,000.00		40.94	35,040.94	2,675.20	35,040.94	100.00%	
01-5205-137-	ANIMAL CARE & CNTRL -VETERINARIAN-SALARY		25,292.00	21,508.00	46,800.00	5,200.00	46,800.00	100.00%	
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST-SALARIES	23,700.00		250.00	23,950.00	1,812.04	23,879.07	99.70%	70.93
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH-SALARIES	104,600.00			104,600.00	7,903.02	102,160.06	97.67%	2,439.94
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH-SALARIES	13,200.00			13,200.00	855.14	12,137.84	91.95%	1,062.16
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,500.00	3,580.20	(442.53)	28,637.67	2,180.45	25,938.77	90.58%	2,698.90
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	68,000.00	2,233.92	(5,305.00)	64,928.92	5,235.35	56,520.97	87.05%	8,407.95
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	42,100.00	19.80	5,706.59	47,826.39	4,403.30	47,826.39	100.00%	
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	4,725.00			4,725.00		4,701.00	99.49%	24.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING	500.00			500.00		391.00	78.20%	109.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00		1,000.00	4,000.00	266.08	3,459.16	86.48%	540.84
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	6,500.00		1,315.00	7,815.00	997.12	7,731.26	98.93%	83.74
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	3,500.00		261.00	3,761.00	947.41	3,760.65	99.99%	0.35
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.	9,000.00			9,000.00	1,065.16	4,820.53	53.56%	4,179.47
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00	115.00	570.00	95.00%	30.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	231.81	2,081.08	41.62%	2,918.92

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	34,500.00		(21,508.00)	12,992.00		12,992.00	100.00%	
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00	88.24	88.24	2.94%	2,911.76
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	10,000.00	32,272.12		42,272.12	7,207.24	28,569.16	67.58%	13,702.96
01-5205-399-	ANIMAL CARE & CNTRL -PRE-EMPLOYMENT VERIFICATIONS	100.00		60.00	160.00	26.00	156.00	97.50%	4.00
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	15,000.00		(2,576.00)	12,424.00	674.05	8,213.46	66.11%	4,210.54
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	470.00	514.50	51.45%	485.50
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		404.97	40.50%	595.03
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00		(500.00)	9,000.00	501.28	3,805.49	42.28%	5,194.51
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(2,510.00)	2,490.00		311.44	12.51%	2,178.56
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT	100.00			100.00				100.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	1,216.67	3,021.37	75.53%	978.63
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00		3,950.00	9,950.00	1,893.00	9,936.00	99.86%	14.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	9,000.00			9,000.00	816.87	8,596.27	95.51%	403.73
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	284.10	2,340.97	66.88%	1,159.03
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00		500.00	1,000.00	693.95	952.56	95.26%	47.44
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	10,200.00			10,200.00		10,137.00	99.38%	63.00
01-5205-550-	ANIMAL CARE & CNTRL -MEDICAL VACCINATION SUPPLIES	20,000.00		(4,000.00)	16,000.00	1,675.25	14,016.20	87.60%	1,983.80
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	700.00			700.00		610.92	87.27%	89.08
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00	42.85	81.75	16.35%	418.25
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00			500.00		133.00	26.60%	367.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,000.00		2,000.00	4,000.00		2,824.88	70.62%	1,175.12
01-5205-572-	ANIMAL CARE & CNTRL -SALES TAX								
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	282.52	3,392.43	84.81%	607.57
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT	550.00			550.00	29.19	499.15	90.75%	50.85
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	325.00			325.00	29.19	321.61	98.96%	3.39
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	325.00			325.00	29.19	321.61	98.96%	3.39
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	325.00			325.00	29.19	321.61	98.96%	3.39
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00		30.00	280.00	27.48	275.68	98.46%	4.32
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00		75.00	325.00	27.48	292.88	90.12%	32.12

**TREASURER'S JUNE
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General Fund									
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00		75.00	325.00	27.48	296.28	91.16%	28.72
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00		75.00	325.00	27.48	291.39	89.66%	33.61
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	500.00			500.00	32.96	395.52	79.10%	104.48
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	26,000.00			26,000.00	1,637.22	21,788.99	83.80%	4,211.01
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	7,000.00		(255.00)	6,745.00	72.79	4,106.83	60.89%	2,638.17
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	25,000.00			25,000.00	1,453.68	19,578.17	78.31%	5,421.83
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		17.99	1.80%	982.01
01-5205-703-	ANIMAL CARE & CNTRL -COMMUNICATION EQUIPME			500.00	500.00		449.97	89.99%	50.03
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
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	25,000.00			25,000.00	2,300.00	20,900.00	83.60%	4,100.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00		4,845.00	80.75%	1,155.00
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00		686.00	18,686.00	3,942.70	18,685.74	100.00%	0.26
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		(686.00)	4,314.00				4,314.00
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)	13,600.00		1,900.00	15,500.00	12,799.37	12,799.37	82.58%	2,700.63
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)	22,115.00		4,885.00	27,000.00		27,000.00	100.00%	
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT	14,285.00		(6,785.00)	7,500.00				7,500.00
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	920,000.00			920,000.00	76,666.67	920,000.00	100.00%	
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00	2,285.12	2,302.16	24.23%	7,197.84
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	75,000.00		(15,000.00)	60,000.00				60,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	25,000.00			25,000.00	208.70	14,327.61	57.31%	10,672.39
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	60,000.00			60,000.00		39,137.50	65.23%	20,862.50
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	16,000.00			16,000.00		11,156.31	69.73%	4,843.69
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	30,000.00			30,000.00		12,797.53	42.66%	17,202.47

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	3,000.00			3,000.00				3,000.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	10,000.00		488.00	10,488.00	1,768.53	10,487.84	100.00%	0.16
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00		710.00	53,210.00		53,209.01	100.00%	0.99
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00		(710.00)	9,290.00				9,290.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-340-	GEN. ADMIN. SER. -VEHICLE MAINTENANCE			2,700.00	2,700.00	72.27	189.22	7.01%	2,510.78
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00	43.00	3,672.90	73.46%	1,327.10
01-9100-398-	GEN. ADMIN. SER. -DSL-BTL1 ICC OFFICE 033167 01	625.00			625.00	49.95	599.40	95.90%	25.60
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	20,000.00		(250.00)	19,750.00	2,491.05	10,060.13	50.94%	9,689.87
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT								
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		93.40	18.68%	406.60
01-9100-455-	GEN. ADMIN. SER. -PETROLEUM PRODUCTS			3,950.00	3,950.00	113.29	1,806.79	45.74%	2,143.21
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00		(488.00)	12.00				12.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	284,000.00		(17,306.69)	266,693.31		259,615.00	97.35%	7,078.31
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	892.79	19,769.57	98.85%	230.43
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	58,000.00			58,000.00		57,655.38	99.41%	344.62
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,000.00			6,000.00	1,500.00	5,946.00	99.10%	54.00
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,533.00	17,607.00	97.82%	393.00
01-9100-566-001	GEN. ADMIN. SER. -911 FEES			504.00	504.00		504.00	100.00%	
01-9100-569-	GEN. ADMIN. SER. -REGISTRATION, CONF. & TRAINING			895.00	895.00		895.00	100.00%	
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00		(931.18)	4,068.82		25.00	0.61%	4,043.82
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	125.00			125.00	8.20	98.40	78.72%	26.60
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	125.00			125.00	8.20	98.40	78.72%	26.60
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	71.08	852.96	94.77%	47.04
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	125.00			125.00	8.20	98.40	78.72%	26.60
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	500.00			500.00	39.49	473.88	94.78%	26.12
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	30,000.00			30,000.00	2,382.94	28,675.13	95.58%	1,324.87
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	22,500.00		(425.00)	22,075.00	1,721.74	19,410.98	87.93%	2,664.02

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,000.00		200.00	1,200.00	24.21	1,070.72	89.23%	129.28
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	8,500.00			8,500.00	735.57	8,478.01	99.74%	21.99
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	5,000.00			5,000.00	35.10	3,231.78	64.64%	1,768.22
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	121.73	2,745.61	91.52%	254.39
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	400.00			400.00	30.80	364.38	91.09%	35.62
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	9,000.00			9,000.00	337.49	7,150.63	79.45%	1,849.37
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	3,500.00			3,500.00	27.57	3,324.18	94.98%	175.82
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	2,000.00		(200.00)	1,800.00		70.68	3.93%	1,729.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00			2,000.00	183.06	1,912.48	95.62%	87.52
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	5,000.00			5,000.00		2,498.32	49.97%	2,501.68
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	400.00			400.00		190.45	47.61%	209.55
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	239.77	3,236.37	80.91%	763.63
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	425.00			425.00	32.96	395.52	93.06%	29.48
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	425.00			425.00	25.39	300.04	70.60%	124.96
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	425.00			425.00	32.96	395.52	93.06%	29.48
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	600.00			600.00	44.97	539.64	89.94%	60.36
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	11,000.00			11,000.00	767.57	10,426.81	94.79%	573.19
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	75,000.00			75,000.00	6,879.09	72,541.45	96.72%	2,458.55
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	15,000.00		425.00	15,425.00	1,148.50	15,410.03	99.90%	14.97
01-9100-578-032	GEN. ADMIN. SER. -UT -1633 N LOGSDON -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-033	GEN. ADMIN. SER. -UT -1633 N LOGSDON -ELECTRIC	2,000.00			2,000.00				2,000.00
01-9100-578-034	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -WATER	2,000.00			2,000.00				2,000.00
01-9100-578-035	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -ELECTR	2,000.00			2,000.00				2,000.00
01-9100-578-036	GEN. ADMIN. SER. -UT -1633 N LOGSDON -	1,000.00			1,000.00				1,000.00
01-9100-578-037	GEN. ADMIN. SER. -UT -1360 ROGERSVILLE RD -	1,000.00			1,000.00				1,000.00
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00		337.50	67.50%	162.50
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00				5,000.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	5,000.00			5,000.00	1,122.94	1,122.94	22.46%	3,877.06
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(44,688.37)	55,311.63				55,311.63
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,026.00		(62,661.52)	37,364.48				37,364.48
01-9400-202-102	GEN. ADMIN. SER. -RETIREMENT -SPIKING	11,300.00		(11,300.00)					
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
	Fund Totals	16,145,946.00	2,328,787.44	(51,760.34)	18,422,973.10	1,104,920.44	15,319,560.66	83.15%	3,103,412.44

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		7,051.88	88.15%	948.12
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	62,500.00		(6,604.00)	55,896.00	4,356.80	55,549.20	99.38%	346.80
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	52,500.00		(6,249.00)	46,251.00	3,347.20	45,921.40	99.29%	329.60
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	58,000.00		(17,849.00)	40,151.00	3,212.80	39,210.40	97.66%	940.60
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(3,312.88)	1,687.12	545.51	1,057.60	62.69%	629.52
02-6103-382-	ROAD DEPT -DRUG TESTING	2,500.00			2,500.00	375.00	2,125.00	85.00%	375.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	2,500.00			2,500.00	775.26	2,487.78	99.51%	12.22
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,000.00		(700.00)	1,300.00	390.28	1,230.96	94.69%	69.04
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES	1,000.00		(1,000.00)					
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,010.10	11,978.05	99.82%	21.95
02-6103-725-	ROAD DEPT -OFFICE EQUIPMENT			1,312.88	1,312.88		1,312.88	100.00%	
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	541,500.00		(76,920.36)	464,579.64	37,488.20	455,912.09	98.13%	8,667.55
02-6105-147-	ROAD DEPT -MECHANICS	103,500.00		(30,123.00)	73,377.00	5,035.39	69,907.51	95.27%	3,469.49
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	101,250.00			101,250.00				101,250.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00		(5,300.00)	4,700.00	147.68	4,495.45	95.65%	204.55
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	4,000.00		10,458.00	14,458.00	9,745.84	14,391.31	99.54%	66.69
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00		14,025.00	54,025.00	9,296.53	53,994.55	99.94%	30.45
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(5,108.72)	44,891.28	2,320.09	44,827.70	99.86%	63.58
02-6105-340-001	ROAD DEPT -VEHICLE-INS CLAIM EXPENSES		18,080.39	(6,826.24)	11,254.15		11,254.15	100.00%	
02-6105-405-	ROAD DEPT -ASPHALT	400,000.00	55,305.79	280,031.50	735,337.29	322,858.71	735,337.29	100.00%	
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	159,800.00	3,393.00		163,193.00		163,193.00	100.00%	
02-6105-407-	ROAD DEPT -CONCRETE	6,142.00		(3,900.00)	2,242.00		2,204.87	98.34%	37.13
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	24,000.00		7,699.24	31,699.24	9,887.62	31,672.21	99.91%	27.03
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00		(3,700.00)	1,300.00		1,246.96	95.92%	53.04
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	5,000.00			5,000.00	287.20	4,813.23	96.26%	186.77
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	1,769.67	3,278.41	81.96%	721.59
02-6105-447-001	ROAD DEPT -ROAD MATERIALS-SC		30,825.00		30,825.00				30,825.00
02-6105-447-002	ROAD DEPT -ROAD MATERIALS-WF		27,873.75		27,873.75				27,873.75
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00		(2,876.50)	182,123.50	21,620.46	169,303.90	92.96%	12,819.60
02-6105-457-	ROAD DEPT -PIPE	30,000.00		(550.00)	29,450.00		29,447.18	99.99%	2.82

**TREASURER'S JUNE
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Road Fund									
02-6105-469-	ROAD DEPT -SIGNS	10,000.00		(1,500.00)	8,500.00	19.51	8,262.42	97.20%	237.58
02-6105-471-	ROAD DEPT -SALT	100,000.00		(100,000.00)					
02-6105-475-	ROAD DEPT -TOOLS	6,000.00		7,350.00	13,350.00	5,947.59	13,345.99	99.97%	4.01
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00		(6,800.00)	23,200.00	2,365.32	22,937.83	98.87%	262.17
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00		(975.00)	25.00				25.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00		(3,024.25)	975.75		948.67	97.22%	27.08
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00		1,900.00	4,900.00	2,926.68	4,892.37	99.84%	7.63
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT -3% EMRG-CRA		241,556.00		241,556.00		241,537.70	99.99%	18.30
02-9100-398-	ROAD DEPT -DSL-BTL1-000948 01	1,000.00		78.06	1,078.06	83.84	1,003.06	93.04%	75.00
02-9100-399-	ROAD DEPT -PRE-EMPLOYMENT VERIFICATIONS	300.00			300.00	52.00	234.00	78.00%	66.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00		(1,000.00)					
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	80,300.00		3,343.72	83,643.72		83,643.72	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			45.78	45.78		45.78	100.00%	
02-9100-566-001	ROAD DEPT -911 FEES			42.00	42.00		42.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	325.00			325.00	29.19	313.12	96.34%	11.88
02-9100-573-002	ROAD DEPT -TEL-BLC3	525.00		(75.00)	450.00		24.49	5.44%	425.51
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	325.00			325.00	29.19	313.20	96.37%	11.80
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-EXTRA	550.00			550.00	29.19	490.44	89.17%	59.56
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-BARNES	325.00			325.00	29.19	313.12	96.34%	11.88
02-9100-573-006	ROAD DEPT -TEL-BLC3	325.00			325.00		15.15	4.66%	309.85
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,000.00		(3.06)	1,996.94	146.80	1,521.71	76.20%	475.23
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	325.00			325.00	29.19	313.12	96.34%	11.88
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	325.00			325.00	29.19	313.12	96.34%	11.88
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,220.44	14,841.97	82.46%	3,158.03
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	84.30	1,267.01	84.47%	232.99
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	6.18	3,587.60	71.75%	1,412.40
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	750.00			750.00	47.17	668.22	89.10%	81.78

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

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Road Fund									
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(621.53)	378.47		337.19	89.09%	41.28
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	142,000.00	2,744.03	(144,743.77)	0.26				0.26
02-9100-739-	ROAD DEPT -OTHER EQUIPMENT		15,258.75	146,170.77	161,429.52		161,429.52	100.00%	
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	61,000.00		(8,550.00)	52,450.00	3,883.94	48,305.46	92.10%	4,144.54
02-9400-202-	ROAD DEPT -RETIREMENT	171,000.00		(22,226.03)	148,773.97	10,023.84	143,724.22	96.61%	5,049.75
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	136,000.00		(4,750.00)	131,250.00	10,410.98	126,817.56	96.62%	4,432.44
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INS.			9,390.36	9,390.36		7,398.86	78.79%	1,991.50
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	41,000.00		4,402.00	45,402.00		45,402.00	100.00%	
Fund Totals		2,694,117.00	395,036.71	20,960.97	3,110,114.68	471,864.07	2,897,505.76	93.16%	212,608.92

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	120,300.00		(3,130.00)	117,170.00	8,026.92	111,128.99	94.84%	6,041.01
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,600,000.00		(14,434.00)	2,585,566.00	178,757.72	2,344,785.37	90.69%	240,780.63
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,000.00		5,630.00	60,630.00	3,883.20	60,627.28	100.00%	2.72
03-5101-165-	JAIL -SECRETARY'S SALARY	63,000.00		(25,364.92)	37,635.08	2,194.51	26,383.57	70.10%	11,251.51
03-5101-177-	JAIL -MAINTENANCE STAFF	36,000.00		1,500.00	37,500.00	2,871.57	37,292.60	99.45%	207.40
03-5101-179-	JAIL -PART-TIME SALARIES	206,000.00		21,364.92	227,364.92	16,839.25	227,364.92	100.00%	0.00
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,250.00		(3,196.09)	1,053.91		1,053.91	100.00%	0.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00		(1,000.00)					
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00		(24,985.44)	95,014.56	4,145.41	89,446.66	94.14%	5,567.90
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,500.00		3,357.72	15,857.72	6,570.60	15,857.72	100.00%	
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE								
03-5101-336-	JAIL -EQUIPMENT REPAIR	30,000.00		(17,019.96)	12,980.04	28.99	12,206.66	94.04%	773.38
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00		(5,000.00)	10,000.00	1,005.59	7,636.38	76.36%	2,363.62
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	24,000.00	2,764.49	10,068.41	36,832.90		36,768.41	99.82%	64.49
03-5101-382-	JAIL -DRUG TESTING	5,000.00		(31.47)	4,968.53	760.00	4,879.50	98.21%	89.03
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00		4,305.97	12,305.97	1,360.00	11,665.97	94.80%	640.00
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	36,000.00		26,672.00	62,672.00	3,171.94	60,439.95	96.44%	2,232.05
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	55.91	5,477.37	68.47%	2,522.63
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00		(10,000.00)	75,000.00	9,346.81	73,526.36	98.04%	1,473.64
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	12,000.00			12,000.00	139.92	9,776.79	81.47%	2,223.21
03-5101-425-	JAIL -FOOD	740,000.00		63,427.17	803,427.17	105,407.75	803,426.96	100.00%	0.21
03-5101-437-	JAIL -LINENS	12,000.00		(2,000.00)	10,000.00	1,449.00	6,856.90	68.57%	3,143.10
03-5101-445-	JAIL -OFFICE SUPPLIES	18,000.00		2,457.59	20,457.59	1,756.12	20,361.36	99.53%	96.23
03-5101-446-	JAIL -FUNCTION SPECIFIC EQUIP & SUPPLIES			1,137.15	1,137.15		1,137.15	100.00%	
03-5101-453-	JAIL -PRISONER HYGIENE	55,000.00		3,575.55	58,575.55	6,747.00	57,134.55	97.54%	1,441.00
03-5101-455-	JAIL -PETROLEUM PRODUCTS	24,000.00		3,500.00	27,500.00	3,189.02	26,637.51	96.86%	862.49
03-5101-465-	JAIL -PRISONER CLOTHING	14,000.00		(4,500.00)	9,500.00		9,055.79	95.32%	444.21
03-5101-481-	JAIL -STAFF UNIFORMS	12,000.00		(4,000.00)	8,000.00	1,656.65	7,905.01	98.81%	94.99
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	190,000.00			190,000.00	28,017.00	152,262.00	80.14%	37,738.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	175,000.00			175,000.00	24,642.00	135,261.00	77.29%	39,739.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00		390.00	26.00%	1,110.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-549-	JAIL -ROUTINE MEDICAL	1,250,000.00		172,500.00	1,422,500.00	181,214.25	1,422,443.41	100.00%	56.59
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	2,500.00		(956.00)	1,544.00		579.67	37.54%	964.33
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,500.00			2,500.00		1,981.74	79.27%	518.26
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,000.00			2,000.00	609.00	1,771.46	88.57%	228.54
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00		(941.00)	59.00	24.00	59.00	100.00%	
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		864.03	86.40%	135.97
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	7,500.00		(3,500.00)	4,000.00		3,601.08	90.03%	398.92
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	30,000.00		(10,094.97)	19,905.03	2,614.77	18,690.88	93.90%	1,214.15
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	5,000.00		(2,500.00)	2,500.00	1,100.00	1,800.00	72.00%	700.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00		(4,004.50)	995.50		929.06	93.33%	66.44
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		(9,637.15)	5,362.85	1,906.00	4,465.02	83.26%	897.83
03-5101-723-	JAIL -MOTOR VEHICLES	32,000.00		556.00	32,556.00	32,321.00	32,321.00	99.28%	235.00
03-5101-739-	JAIL -OTHER EQUIPMENT	15,000.00		(12,500.00)	2,500.00	119.83	2,272.14	90.89%	227.86
03-5101-739-001	JAIL -TRAINING EQUIPMENT	4,000.00		2,096.09	6,096.09	2,607.10	5,795.88	95.08%	300.21
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	2,500.00		(2,000.00)	500.00		115.60	23.12%	384.40
03-7100-601-	JAIL -PRINCIPAL ON BONDS	230,000.00			230,000.00		230,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	18,125.00			18,125.00		18,125.00	100.00%	
03-9100-398-	JAIL -DSL-BTL1-000948 01	6,000.00			6,000.00	468.99	5,628.21	93.80%	371.79
03-9100-413-	JAIL -COMPUTER SOFTWARE			1,113.93	1,113.93		1,113.93	100.00%	
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	197,500.00		(127.00)	197,373.00		197,373.00	100.00%	
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,500.00	948.00	948.00	7,396.00		6,448.00	87.18%	948.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,500.00			1,500.00		916.20	61.08%	583.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00		(225.00)	1,575.00		1,575.00	100.00%	
03-9100-566-	JAIL -REIMBURSEMENT	500.00		458.00	958.00	35.00	652.76	68.14%	305.24
03-9100-566-001	JAIL -911 FEES			84.00	84.00		84.00	100.00%	
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00		(1,500.00)	2,500.00	464.09	1,842.17	73.69%	657.83
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00		(1,407.41)	442.59		442.59	100.00%	0.00
03-9100-573-002	JAIL -TEL-BLC3-734-1008 LINDBLOM			1,407.41	1,407.41	29.19	117.26	8.33%	1,290.15
03-9100-573-004	JAIL -TEL-000948 01- BTL1	17,500.00			17,500.00	1,283.88	15,438.13	88.22%	2,061.87
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	29.19	316.77	79.19%	83.23

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-018	JAIL -TEL-BLC3-766-4136-NEW	550.00			550.00	29.19	495.45	90.08%	54.55
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	29.19	311.09	88.88%	38.91
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	29.19	322.45	92.13%	27.55
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	29.19	322.29	92.08%	27.71
03-9100-576-	JAIL -STAFF TRAVEL	1,000.00			1,000.00		962.75	96.28%	37.25
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	195,000.00			195,000.00	17,441.96	186,669.71	95.73%	8,330.29
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	239.77	3,236.35	80.91%	763.65
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	779.91	7,599.95	76.00%	2,400.05
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	150,000.00			150,000.00	10,038.20	135,928.39	90.62%	14,071.61
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	2,000.00			2,000.00	119.19	1,907.23	95.36%	92.77
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	6,058.86	83,195.45	97.88%	1,804.55
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	395.52	87.89%	54.48
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	33,000.00			33,000.00	1,867.07	24,465.04	74.14%	8,534.96
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	8,500.00			8,500.00	735.57	8,477.98	99.74%	22.02
03-9400-201-	JAIL -SOCIAL SECURITY	236,500.00		(15,000.00)	221,500.00	14,960.55	201,759.14	91.09%	19,740.86
03-9400-202-	JAIL -RETIREMENT	1,007,000.00		(130,614.00)	876,386.00	73,186.97	872,481.43	99.55%	3,904.57
03-9400-202-002	JAIL -RETIREMENT -PENSION SPIKING			100.00	100.00		99.79	99.79%	0.21
03-9400-205-	JAIL -EMPLOYEE INSURANCE	382,750.00		15,000.00	397,750.00	34,603.14	393,468.36	98.92%	4,281.64
03-9400-208-	JAIL -UNEMPLOYMENT INS.	3,500.00		(398.00)	3,102.00		1,354.41	43.66%	1,747.59
03-9400-209-	JAIL -WORKERS COMPENSATION	77,725.00		(423.00)	77,302.00		77,302.00	100.00%	
Fund Totals		8,740,250.00	3,712.49	30,770.00	8,774,732.49	797,030.08	8,335,264.41	94.99%	439,468.08

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	100,000.00	17,130.96	(57.00)	117,073.96		63,315.77	54.08%	53,758.19
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	126,000.00		57.00	126,057.00		126,057.00	100.00%	
Fund Totals		226,000.00	17,130.96		243,130.96		189,372.77	77.89%	53,758.19

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	7,200,000.00			7,200,000.00	888,147.46	4,332,534.40	60.17%	2,867,465.60
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	13,645,900.00			13,645,900.00	170,406.78	8,882,086.73	65.09%	4,763,813.27
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		20,880,000.00			20,880,000.00	1,058,554.24	13,214,621.13	63.29%	7,665,378.87

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	51,250.00			51,250.00	3,940.80	51,230.40	99.96%	19.60
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00		(6,623.00)	36,377.00	3,307.20	32,575.92	89.55%	3,801.08
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,350.00			7,350.00	548.66	6,349.47	86.39%	1,000.53
13-5210-202-	LANDFILL -RETIREMENT	20,700.00		(2,042.96)	18,657.04	1,578.14	18,262.65	97.89%	394.39
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	7,100.00		30.96	7,130.96	612.38	7,130.96	100.00%	
13-5210-209-	LANDFILL -WORKERS' COMP	3,450.00			3,450.00		3,445.00	99.86%	5.00
13-5210-315-	LANDFILL -SF-CONTRACT W/PRIVATE AGENCIES			3,400.00	3,400.00		3,400.00	100.00%	
13-5210-323-	LANDFILL -ENGINEERING SERVICES	229,800.00		(2,940.97)	226,859.03	36,571.70	223,775.59	98.64%	3,083.44
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	41,200.00			41,200.00	6,800.00	41,200.00	100.00%	
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	89,900.00			89,900.00	15,000.00	89,700.00	99.78%	200.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00		(331.00)	669.00				669.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	7,000.00		(6,050.88)	949.12	415.97	829.30	87.38%	119.82
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00		109.90	10.99%	890.10
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00		(42.00)	1,958.00	373.37	1,612.53	82.36%	345.47
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00	65.00	200.00	66.67%	100.00
13-5210-399-	LANDFILL -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00
13-5210-409-	LANDFILL -PH-ROCK	500.00			500.00				500.00
13-5210-409-001	LANDFILL -SF-ROCK	250.00			250.00				250.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	100.00			100.00				100.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	10,000.00		1,985.35	11,985.35	1,523.32	11,985.35	100.00%	
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		627.87	62.79%	372.13
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	10,000.00		(8,028.00)	1,972.00		449.46	22.79%	1,522.54
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	850.00		40.00	890.00		889.60	99.96%	0.40
13-5210-445-	LANDFILL -OFFICE SUPPLIES	500.00		121.00	621.00	236.88	620.81	99.97%	0.19
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,000.00		(394.87)	5,605.13	548.10	5,350.06	95.45%	255.07
13-5210-481-	LANDFILL -UNIFORMS	800.00		68.00	868.00	124.00	868.00	100.00%	
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	11,800.00		(128.00)	11,672.00		11,532.00	98.80%	140.00
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,500.00		128.00	8,628.00		8,628.00	100.00%	
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00				150.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-545-	LANDFILL -PH-MAPPING	18,400.00			18,400.00		18,400.00	100.00%	
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00		(180.00)	20.00				20.00
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00			250.00				250.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	500.00		220.00	720.00		720.00	100.00%	
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL -BTL1	450.00		10.00	460.00	39.02	457.39	99.43%	2.61
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	700.00		(10.00)	690.00	29.19	516.62	74.87%	173.38
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	450.00		75.00	525.00	29.19	488.74	93.09%	36.26
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	750.00			750.00	43.23	528.67	70.49%	221.33
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00				300.00
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,000.00		(970.00)	30.00		29.86	99.53%	0.14
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	500.00			500.00	27.47	347.40	69.48%	152.60
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	750.00			750.00				750.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	100.00			100.00				100.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00		(75.00)	925.00		237.63	25.69%	687.37
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	250.00		(80.00)	170.00				170.00
13-5210-723-	LANDFILL -VEHICLES								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00		2,200.00	7,200.00	125.09	7,098.68	98.59%	101.32
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	49,500.00			49,500.00	3,807.00	49,491.00	99.98%	9.00
13-5212-201-	S/W -SOCIAL SECURITY	3,800.00			3,800.00	290.60	3,778.44	99.43%	21.56
13-5212-202-	S/W -RETIREMENT	10,700.00			10,700.00	817.74	10,630.62	99.35%	69.38
13-5212-205-	S/W -EMPLOYEE INSURANCE	200.00			200.00	8.52	102.24	51.12%	97.76
13-5212-209-	S/W -WORKERS' COMP	125.00			125.00		109.00	87.20%	16.00
13-5212-302-	S/W -ADVERTISING	1,000.00		1,556.80	2,556.80	1,962.14	2,556.74	100.00%	0.06
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	500.00		120.20	620.20		620.20	100.00%	
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	500.00		(400.00)	100.00	4.40	4.40	4.40%	95.60
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	4,500.00		1,952.00	6,452.00	771.90	6,451.47	99.99%	0.53
13-5212-399-	S/W -PRE-EMPLOYMENT VERIFICATION	100.00			100.00				100.00

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00		312.50	1,312.50	650.34	1,142.75	87.07%	169.75
13-5212-521-	S/W -PROPERTY & LIAB INS	22,800.00			22,800.00		22,562.00	98.96%	238.00
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDATION FEE PAYMEN	306,250.00			306,250.00		275,798.23	90.06%	30,451.77
13-5212-551-	S/W -MEMBERSHIP DUES	250.00		(175.00)	75.00		75.00	100.00%	
13-5212-566-	S/W -REIMBURSEMENT	500.00		(339.50)	160.50				160.50
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,000.00		(555.86)	444.14		444.14	100.00%	
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00		(500.00)					
13-5212-573-	S/W -TELEPHONE								
13-5212-573-002	S/W -TEL -BTL1	450.00		10.00	460.00	39.02	457.39	99.43%	2.61
13-5212-573-003	S/W -TEL -734-1260-BLC3-GIVENS			515.00	515.00	54.94	474.82	92.20%	40.18
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	1,500.00		8,979.93	10,479.93	2,678.11	10,479.93	100.00%	
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	8,000.00		475.69	8,475.69	830.25	8,475.69	100.00%	
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	30,000.00		11,442.75	41,442.75	(3,308.39)	38,133.81	92.02%	3,308.94
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00	(23,966.26)			25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,125,000.00			1,125,000.00		1,125,000.00	100.00%	
13-5212-602-	S/W -PRINCIPAL ON LEASES	495,000.00			495,000.00		494,978.29	100.00%	21.71
13-5212-605-	S/W -INTEREST ON BONDS	38,250.00			38,250.00		38,250.00	100.00%	
13-5212-606-	S/W -INTEREST ON LEASES	143,000.00			143,000.00		142,892.09	99.92%	107.91
13-5212-703-	S/W -COMMUNICATION EQUIPMENT			394.00	394.00		393.96	99.99%	0.04
13-5212-709-	S/W -FURNITURE & FIXTURES	250.00		(167.03)	82.97				82.97
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00		(832.70)	167.30		167.15	99.91%	0.15
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	194,210.53	2,581,303.90	99.28%	18,696.10
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,500.00		(2,000.00)	1,500.00	227.50	434.00	28.93%	1,066.00
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		2,000.00	4,000.00	113.28	3,821.79	95.54%	178.21
13-5217-415-	RECYCLING -DIESEL-SEMI	5,000.00		1,955.86	6,955.86	761.33	6,908.09	99.31%	47.77
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00		(500.00)	1,500.00	130.11	1,386.58	92.44%	113.42
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	5,000.00		5,024.23	10,024.23	6,463.04	8,823.43	88.02%	1,200.80
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	29.19	313.12	89.46%	36.88
13-5217-723-	RECYCLING -VEHICLE	20,000.00		(2,100.00)	17,900.00		17,900.00	100.00%	

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
From: June 1, 2019 To: June 30, 2019

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Solid Waste Fund									
13-9100-548-001	S/W -RECYCLING GRANT	108,000.00		(1,937.00)	106,063.00	4,754.63	65,344.36	61.61%	40,718.64
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00	1,000.00	4,000.00	100.00%	
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	53,500.00		(6,323.53)	47,176.47	6,321.12	47,176.47	100.00%	
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00	18,041.91	21,000.00	100.00%	
13-9100-548-005	S/W -ILLEGAL DUMP GRANT		40,000.00	542.03	40,542.03	600.00	40,542.03	100.00%	
13-9100-566-001	S/W -911 FEES			168.00	168.00		168.00	100.00%	
	Fund Totals	5,718,550.00	40,000.00		5,758,550.00	289,231.66	5,582,298.99	96.94%	176,251.01

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2018-2019 Fund Type: Governmental
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ALCOHOL BEVERAGE CONTROL FUND									
75-5050-566-	ALCOHOL BEVERAGE CONTROL REIMBURSEMENT	3,300.00	16,312.62		19,612.62	19,362.92	19,362.92	98.73%	249.70
	Fund Totals	3,300.00	16,312.62		19,612.62	19,362.92	19,362.92	98.73%	249.70

**TREASURER'S JUNE
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B		440,693.71	29.37	440,723.08	34,926.12	440,723.08	100.00%	
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B								
	Fund Totals		440,693.71	29.37	440,723.08	34,926.12	440,723.08	100.00%	
	Grand Total All Funds	54,408,163.00	3,241,673.93		57,649,836.93	3,775,889.53	45,998,709.72	79.79%	11,651,127.21