

## Revenue Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101-	- REAL PROPERTY	5,950,000.00			5,950,000.00	133,481.49	5,564,138.09	93.51%	385,861.91
01-4102-	- TANGIBLE/PERSONAL PROPERTY	430,000.00			430,000.00	4,752.34	409,632.18	95.26%	20,367.82
01-4103-	- MOTOR VEHICLE/AD VALOREM	730,000.00			730,000.00	65,531.97	465,872.05	63.82%	264,127.95
01-4104-	- DELINQUENT PROPERTY TAXES	160,000.00			160,000.00	857.01	86,881.08	54.30%	73,118.92
01-4107-	- UNMINED MINERAL TAX	1,500.00			1,500.00	7.73	1,742.03	116.14%	(242.03)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	39.21	1,606.90	94.52%	93.10
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	325,000.00			325,000.00	117,052.39	292,356.32	89.96%	32,643.68
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	280,000.00			280,000.00		58,838.35	21.01%	221,161.65
01-4135-	- DEED TRANSFER/TAX	300,000.00			300,000.00	19,682.57	233,713.28	77.90%	66,286.72
01-4205-	- NATIONAL FOREST - PILT FUNDING						22.00		(22.00)
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00			700,000.00		502,030.08	71.72%	197,969.92
01-4306-	-001 EXCESS FEES-25% SHERIFF	333,500.00			333,500.00		127,798.39	38.32%	205,701.61
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00	38.00	4,450.75	89.02%	549.25
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	2,000.00			2,000.00				2,000.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	47.23	1,636.57	81.83%	363.43
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	188,000.00			188,000.00	15,652.15	125,217.20	66.60%	62,782.80
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	60,000.00			60,000.00	2,692.95	17,019.57	28.37%	42,980.43
01-4503-	- STATE GRANT								
01-4504-	- FEDERAL GRANT - FEMA OR GLENDALE COM. ENH.								
01-4504-	-001 FEDERAL GRANTS - WRI GRANT								
01-4506-	- STATE REIMBURSEMENT								
01-4506-	-001 STATE REIMBURSEMENT-EMCA								
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	10,000.00			10,000.00		14,459.24	144.59%	(4,459.24)
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-001 STATE GRANT-(JUVENILE-NEW GRANTS)								
01-4510-	-002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE)								
01-4510-	-003 STATE GRANT-H/C TRUANCY MED. PROG.								
01-4510-	-004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.								
01-4510-	-005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE								
01-4510-	-006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)								
01-4510-	-007 STATE GRANT-BROWN ST.								

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<b>General Fund</b>									
01-4510-	-008	STATE GRANT-ADOL. SERV. COORD.							
01-4510-	-009	8,000.00	2,480.97		10,480.97		2,480.97	23.67%	8,000.00
01-4510-	-010	STATE GRANT-WHITE MILLS COMM. PARK							
01-4510-	-011	STATE GRANT-UPTON INFRASTRUCTURE							
01-4510-	-012	2,000.00			2,000.00	660.00	660.00	33.00%	1,340.00
01-4510-	-013	STATE GRANT-SHERIFF LAW ENF. GRANT							
01-4510-	-014	STATE GRANT-RINEYVILLE COMM. PARK							
01-4510-	-015	STATE GRANT-FARMER MARKET PROJECT							
01-4510-	-016	STATE GRANT-WATER PROJECTS							
01-4510-	-017	16,000.00			16,000.00		8,500.00	53.13%	7,500.00
01-4510-	-018	EMERGENCY MANAGEMENT - GRANTS							
01-4510-	-019	5,000.00			5,000.00				5,000.00
01-4510-	-020	STATE GRANTS-WEST POINT SEWER & WATER							
01-4510-	-021	STATE GRANT-COMMUNITY HEALTH CLINIC							
01-4512-	-	HOMELAND SECURITY GRANTS							
01-4520-	-	24,000.00			24,000.00		23,880.00	99.50%	120.00
01-4521-	-	400.00			400.00				400.00
01-4522-	-	800.00			800.00		595.75	74.47%	204.25
01-4523-	-	20,000.00			20,000.00	194.00	4,310.00	21.55%	15,690.00
01-4524-	-	NET/BASE COURT REVENUE							
01-4541-	-	68,000.00			68,000.00		52,372.51	77.02%	15,627.49
01-4552-	-	LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.							
01-4561-	-	210,000.00			210,000.00		96,309.00	45.86%	113,691.00
01-4562-	-	390,000.00			390,000.00	80,149.94	236,697.89	60.69%	153,302.11
01-4601-	-	800.00			800.00				800.00
01-4608-	-	4,800,000.00			4,800,000.00	357,981.05	2,573,567.49	53.62%	2,226,432.51
01-4610-	-	1,150,000.00			1,150,000.00	88,526.07	715,302.95	62.20%	434,697.05
01-4610-	-001	DISPATCH SERVICE - 911 - CAPT. EQUIP. FUND							
01-4610-	-002	DISP. SERV. - 911 - EQUIP. REPLACE ESCROW							
01-4612-	-	95,000.00			95,000.00	8,995.00	52,220.50	54.97%	42,779.50
01-4615-	-	DATA PROCESSING SERVICE FEES - 911 GPS							

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<b>General Fund</b>									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	3,000.00			3,000.00		690.00	23.00%	2,310.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CONTROL - SERVICE FEES	5,000.00			5,000.00	2,557.00	11,716.00	234.32%	(6,716.00)
01-4699-	-002 ANIMAL CONTROL - LARUE CO CONTRACT	24,000.00			24,000.00	5,490.00	15,990.00	66.63%	8,010.00
01-4699-	-003 ANIMAL CONTROL - KNOX HILLS CONTRACT	24,000.00			24,000.00	285.14	3,947.12	16.45%	20,052.88
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00				10,000.00
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00	125.00	400.00	80.00%	100.00
01-4711-	- RENTALS & LEASES	27,000.00			27,000.00	90.00	21,596.00	79.99%	5,404.00
01-4711-	-001 RENTAL INCOME - CO ATTY	37,500.00			37,500.00	7,500.00	18,750.00	50.00%	18,750.00
01-4711-	-002 RENTAL INCOME - E-911	35,000.00			35,000.00				35,000.00
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00		40,789.08	90.64%	4,210.92
01-4725-	-001 FIFE FUND PROCEEDS								
01-4728-	- ANIMAL CONTROL - DONATIONS	15,000.00	10,968.45		25,968.45	1,292.46	18,469.27	71.12%	7,499.18
01-4728-	-001 ANIMAL CONTROL - DONATION FROM PET PROT.								
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL - BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00	18,000.00		43,000.00	150.00	19,908.40	46.30%	23,091.60
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	14,806.73		189,806.73	4,755.00	163,448.40	86.11%	26,358.33
01-4780-	- ANIMAL CONTROL - RECLAIM FEE	12,000.00			12,000.00	810.00	6,100.00	50.83%	5,900.00
01-4799-	- OTHER RECEIPTS - BD. DESIG. FDS & INTEREST	10,000.00			10,000.00	216.49	1,523.31	15.23%	8,476.69
01-4799-	-001 OTHER RECEIPTS - CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	1,681.28	8,726.23	21.82%	31,273.77
01-4808-	- GENERAL FUND-KARP INTEREST								
Total Above Line Revenues		17,271,700.00	46,256.15		17,317,956.15	921,293.47	12,016,364.95	69.39%	5,301,591.20

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<b>General Fund</b>									
01-4901-	- SURPLUS - PRIOR YEAR		152,020.44		152,020.44		5,929,910.80	90.73%	(5,777,890.36)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,603.00)			(2,493,603.00)		(2,600,256.35)	104.28%	106,653.35
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING	750,000.00	28,982.79		778,982.79		778,982.79	100.00%	
	Total Below Line Revenues	(1,743,603.00)	181,003.23		(1,562,599.77)		4,108,637.24		(5,671,237.01)
	Total General Fund Receipts	15,528,097.00	227,259.38		15,755,356.38	921,293.47	16,125,002.19	102.35%	(369,645.81)

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<b>Road Fund</b>									
02-4411-	- ROAD DEPT. - OTHER PERMITS	14,000.00			14,000.00	510.00	7,275.00	51.96%	6,725.00
02-4513-	- 3% EMERGENCY MONEY - COUNTY ROAD AID								
02-4513-	-001 3% EMERGENCY MONEY - MUNICIPAL ROAD AID								
02-4514-	- RURAL SECONDARY RD. AID/TRANS. CABINET	353,656.00			353,656.00				353,656.00
02-4514-	-001 TRANSPORTATION CABINET - SALT								
02-4514-	-002 STATE BONDS - MUNICIPAL ROAD AID								
02-4514-	-003 TRANSPORTATION FUNDS - BRIDGES/EASEMENTS	80,000.00			80,000.00				80,000.00
02-4516-	- TRUCK LICENSE	205,714.00	7,546.09		213,260.09		213,260.09	100.00%	
02-4517-	- DRIVER'S LICENSE	10,000.00			10,000.00		9,905.50	99.06%	94.50
02-4518-	- COUNTY ROAD AID	1,726,379.00			1,726,379.00	521,987.00	1,802,342.00	104.40%	(75,963.00)
02-4518-	-001 COUNTY ROAD AID - SUPPLEMENTAL								
02-4519-	- MUNICIPAL ROAD AID	155,053.00			155,053.00	46,881.00	161,875.00	104.40%	(6,822.00)
02-4564-	- ROAD DEPT. - TOBACCO STLMT HB 510 CRA		86,347.04		86,347.04				86,347.04
02-4619-	- ROAD MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD DEPT. - SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD - DIVIDENDS	8,000.00			8,000.00		2,207.67	27.60%	5,792.33
02-4727-	- ROAD DEPT. - REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD DEPT. - MISCELLANEOUS REVENUE	120,000.00			120,000.00	12,972.74	60,275.91	50.23%	59,724.09
02-4733-	- ROAD DEPT. - INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD - INTEREST EARNED	10,000.00			10,000.00	319.01	3,004.67	30.05%	6,995.33
02-4808-	- ROAD FUND - KARP INTEREST								
	Total Above Line Revenues	2,692,802.00	93,893.13		2,786,695.13	582,669.75	2,260,145.84	81.10%	526,549.29
02-4901-	- ROAD FUND SURPLUS						298,700.16		(298,700.16)
02-4903-	- ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD FUND - TRANSFER OUT TO OTHER FUNDS								
02-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
	Total Below Line Revenues						298,700.16		(298,700.16)
	Total Road Fund Receipts	2,692,802.00	93,893.13		2,786,695.13	582,669.75	2,558,846.00	91.82%	227,849.13

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<b>Jail Fund</b>									
03-4502-	- JAIL - FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL - STATE GRANT-LITTER ABATEMENT	86,000.00			86,000.00		96,642.44	112.37%	(10,642.44)
03-4510-	-001 JAIL - DRUG TREATMENT GRANT (WOMEN)	184,464.00			184,464.00	30,096.00	118,521.00	64.25%	65,943.00
03-4510-	-002 JAIL - DRUG TREATMENT GRANT (MEN)	164,000.00			164,000.00	12,798.00	101,367.00	61.81%	62,633.00
03-4533-	- JAIL - OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		149,023.02	99.35%	976.98
03-4534-	- JAIL - STATE MEDICAL PAY	305,000.00			305,000.00	19,610.09	153,809.85	50.43%	151,190.15
03-4534-	-001 JAIL - MEDICAL PAYMENTS CANTEEN FUND	50,000.00			50,000.00				50,000.00
03-4535-	- JAIL - COURT COSTS/ JAIL OPER HB452	48,000.00			48,000.00	6,494.38	30,442.62	63.42%	17,557.38
03-4536-	- JAIL - CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL - STATE PRISONER PAYMENTS	1,000,000.00			1,000,000.00	86,668.31	650,893.90	65.09%	349,106.10
03-4538-	- JAIL - STATE D.U.I. SERVICE FEES	20,000.00			20,000.00		9,621.52	48.11%	10,378.48
03-4543-	- JAIL - MISC. PAYMENTS	25,000.00			25,000.00	360.30	1,939.40	7.76%	23,060.60
03-4556-	- JAIL - STATE HOUSING JUVENILES								
03-4557-	- JAIL - CLASS D FELONS	2,600,000.00			2,600,000.00	189,234.90	1,513,908.63	58.23%	1,086,091.37
03-4559-	- JAIL - SOCIAL SECURITY INCENTIVE	34,800.00			34,800.00	2,400.00	13,600.00	39.08%	21,200.00
03-4563-	- JAIL - ALTERNATIVE SENT. PROG. MTHLY FEES	8,000.00			8,000.00		500.00	6.25%	7,500.00
03-4563-	-001 JAIL - ALTERNATIVE SENTENCE PROGRAM	1,000.00			1,000.00				1,000.00
03-4567-	- JAIL - COURT COST SUPPLEMENT (HB 413)	11,200.00			11,200.00		5,852.29	52.25%	5,347.71
03-4569-	- JAIL - LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		60,066.69	60.07%	39,933.31
03-4618-	- JAIL - WORK RELEASE & WEEKENDERS	120,000.00			120,000.00	9,353.00	88,125.00	73.44%	31,875.00
03-4634-	- JAIL - PRISONERS PER DIEM/BOOKING FEES	70,000.00			70,000.00	5,763.72	46,413.01	66.30%	23,586.99
03-4680-	- JAIL - HOUSING OF PRISONERS-SERVICE FEES	220,000.00			220,000.00	22,056.37	185,928.01	84.51%	34,071.99
03-4702-	- JAIL - TELEPHONE COMMISSION	150,000.00			150,000.00	9,364.75	58,657.57	39.11%	91,342.43
03-4731-	- JAIL - MISC. RECEIPTS						6.85		(6.85)
03-4733-	- JAIL - INSURANCE REIMBURSEMENT								
03-4750-	- JAIL - BOND FEES	4,000.00			4,000.00	340.00	2,734.00	68.35%	1,266.00
03-4799-	- JAIL - OTHER RECEIPTS (RENT&UTILITIES)								
03-4799-	-001 JAIL - OTHER RECEIPTS (RC BLDG)								
03-4799-	-003 JAIL - OTHER RECEIPTS-BD. DESG. FUNDS								
03-4801-	- JAIL - INTEREST EARNED	2,500.00			2,500.00	102.23	821.75	32.87%	1,678.25
Total Above Line Revenues		5,353,964.00			5,353,964.00	394,642.05	3,288,874.55	61.43%	2,065,089.45

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<b>Jail Fund</b>									
03-4901-	- JAIL - SURPLUS						214,528.02		(214,528.02)
03-4901-	-001 JAIL - SURPLUS-LITTER ABATEMENT GRANT								
03-4903-	- JAIL - ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4905-	- JAIL - BOND SALE PROCEEDS								
03-4909-	- JAIL - TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL - CASH TRANSFER IN FROM OTHER ACCT.S	2,245,149.00			2,245,149.00		1,576,000.00	70.20%	669,149.00
	Total Below Line Revenues	2,245,149.00			2,245,149.00		1,790,528.02	79.75%	454,620.98
	Total Jail Fund Receipts	7,599,113.00			7,599,113.00	394,642.05	5,079,402.57	66.84%	2,519,710.43

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<b>Local Government Economic Assistance Fund</b>									
04-4528-	- L.G.E.A. - COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. - MINERAL TAX	260,000.00			260,000.00		244,206.85	93.93%	15,793.15
04-4801-	- L.G.E.A. - INTEREST EARNED	1,000.00			1,000.00	83.30	378.97	37.90%	621.03
	Total Above Line Revenues	261,000.00			261,000.00	83.30	244,585.82	93.71%	16,414.18
04-4901-	- L.G.E.A. - FUND SURPLUS						31.54		(31.54)
04-4909-	- L.G.E.A. - TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. - CASH TRANSFER IN FROM OTHER ACCOI								
	Total Below Line Revenues						31.54		(31.54)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	83.30	244,617.36	93.72%	16,382.64



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<b>State Grants Fund</b>									
06-4510-	- STATE GRANT-2009-2010	9,932,764.00			9,932,764.00	36,994.96	292,348.81	2.94%	9,640,415.19
06-4510-	-001 STATE GRANT-2010-2011	26,698,147.00			26,698,147.00	228,828.48	815,007.53	3.05%	25,883,139.47
06-4801-	- STATE GRANT-INTEREST					2.53	23.80		(23.80)
	Total Above Line Revenues	36,630,911.00			36,630,911.00	265,825.97	1,107,380.14	3.02%	35,523,530.86
06-4901-	- STATE GRANT-SURPLUS						4.90		(4.90)
06-4909-	- STATE GRANT-TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT-TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						4.90		(4.90)
	Total St. Grants Fund Receipts	36,630,911.00			36,630,911.00	265,825.97	1,107,385.04	3.02%	35,523,525.96

## Revenue Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

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

## Revenue Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4403-	- SOLID WASTE - CARBON CREDITS								
13-4418-	- SOLID WASTE - FRANCHISE FEE	155,000.00			155,000.00	19,561.87	87,689.33	56.57%	67,310.67
13-4506-	- SOLID WASTE - STATE REIMB. CERT.CLEAN CO								
13-4510-	- SOLID WASTE - RECYCLING GRANT	35,000.00	57,401.51		92,401.51		92,401.51	100.00%	0.00
13-4510-	-001 SOLID WASTE - HOUSEHOLD HAZARDOUS WASTE	20,000.00			20,000.00				20,000.00
13-4510-	-002 SOLID WASTE - E-SCRAP GRANT								
13-4510-	-003 SOLID WASTE - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- SOLID WASTE - GARBAGE COLLECTION FEES	2,650,000.00			2,650,000.00	221,976.57	1,639,794.32	61.88%	1,010,205.68
13-4602-	-001 S/W GARBAGE COLLECTION RECOVERY FEES								
13-4603-	-001 S/W LANDFILL USER FEE								
13-4603-	-002 S/W LANDFILL LEACHATE FEE	240,000.00			240,000.00				240,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	1,785,600.00			1,785,600.00	109,223.81	1,086,518.97	60.85%	699,081.03
13-4603-	-004 S/W LANDFILL TIPPING FEES -MISC. HAULERS								
13-4603-	-005 S/W-SPECIAL PROJECT (LITTER ABATEMENT)								
13-4603-	-006 S/W-SPECIAL PROJECT (REMEDIATION FEE)	271,250.00			271,250.00	15,715.91	156,092.24	57.55%	115,157.76
13-4699-	- S/W-GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,216.94	15,850.13	52.83%	14,149.87
13-4708-	- S/W-METHANE GAS SALES	90,000.00			90,000.00		12,598.54	14.00%	77,401.46
13-4708-	-001 S/W-METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W- LANDFILL- RENTALS/LEASES	10,000.00			10,000.00		7,580.00	75.80%	2,420.00
13-4713-	- S/W- RECYCLING RECEIPTS	40,000.00			40,000.00	1,262.24	13,638.93	34.10%	26,361.07
13-4731-	- S/W- MISC. RECEIPTS					13,808.00	14,181.98		(14,181.98)
13-4733-	- S/W-INSURANCE REIMBURSEMENT					550.55	550.55		(550.55)
13-4780-	- S/W-COMPACTION PENALTY FEES								
13-4798-	- S/W-LAND USE FEES								
13-4798-	-001 S/W-OTHER RECEIPTS ILLEGAL DUMP GRANT								
13-4799-	- S/W-ESCROW ACCOUNT INTEREST	30,000.00			30,000.00	1,152.59	9,734.29	32.45%	20,265.71
13-4801-	- S/W-INTEREST	4,000.00			4,000.00	159.34	1,731.90	43.30%	2,268.10
Total Above Line Revenues		5,364,850.00	57,401.51		5,422,251.51	385,627.82	3,138,362.69	57.88%	2,283,888.82

## Revenue Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Solid Waste Fund</b>									
13-4901-	-	SURPLUS, PRIOR YEAR					2,915,479.66		(2,915,479.66)
13-4901-	-001	RESERVE-PRIOR YEARS LANDFILL REVENUE							
13-4903-	-	ADJUSTMENTS TO PRIOR YEAR SURPLUS							
13-4905-	-	1,500,000.00			1,500,000.00				1,500,000.00
13-4909-	-	S/W-CASH TRANSFER OUT TO OTHER FUNDS							
13-4910-	-	248,454.00			248,454.00				248,454.00
13-4912-	-	S/W-GOV LEASING ACT RECEIPTS							
		1,748,454.00			1,748,454.00		2,915,479.66	166.75%	(1,167,025.66)
		7,113,304.00	57,401.51		7,170,705.51	385,627.82	6,053,842.35	84.42%	1,116,863.16
		Total Below Line Revenues							
		Total Solid Waste Fund Receipts							

## Revenue Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Capital Improvements Fund</b>									
97-4733-	- GENERAL-PAYROLL CLEARING ACCT								
97-4799-	- CAPITAL IMPRVTS - FIFE FUND PROCEEDS								
97-4801-	- CAPITAL IMPRVTS - INTEREST EARNED	1,000.00			1,000.00		162.52	16.25%	837.48
	Total Above Line Revenues	1,000.00			1,000.00		162.52	16.25%	837.48
97-4901-	- CAPITAL IMPRVTS - SURPLUS, PRIOR YEAR		775,000.00		775,000.00		1,120,860.34	144.63%	(345,860.34)
97-4901-	-001 CAPITAL IMPRVTS - PR YR-BOND PROCEEDS	1,000,000.00			1,000,000.00				1,000,000.00
97-4901-	-002 CAPITAL IMPRVTS - PR YR SURPLUS-E911	300,000.00			300,000.00				300,000.00
97-4901-	-003 CAPITAL IMPRVTS - PR YR SURPLUS-GENERAL RES	100,000.00			100,000.00				100,000.00
97-4905-	- CAPITAL IMPRVTS - BOND SALE PROCEEDS								
97-4909-	- CAPITAL IMPRVTS - CASH TRANSFERS OUT								
97-4910-	- CAPITAL IMPRVTS - CASH TRANSFER IN						1,024,256.35		(1,024,256.35)
	Total Above Line Revenues	1,400,000.00	775,000.00		2,175,000.00		2,145,116.69	98.63%	29,883.31
	Total Capital Imprv Fund Receipts	1,401,000.00	775,000.00		2,176,000.00		2,145,279.21	98.59%	30,720.79
	Total All Funds Receipts	71,226,227.00	1,153,554.02		72,379,781.02	2,550,142.36	33,314,374.72	46.03%	39,065,406.30

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
Fund Type: G  
From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5001-101-	CO. JUDGE/EXEC-SALARY	114,553.00		(2,000.00)	112,553.00	7,990.76	77,102.44	68.50%	35,450.56
01-5001-103-	CO. JUDGE/EXEC-DEPUTY SALARY	60,169.00			60,169.00	4,623.00	41,607.00	69.15%	18,562.00
01-5001-105-	CO. JUDGE/EXEC-SECRETARY/ADMIN. ASST.	29,461.00			29,461.00	2,245.50	20,209.57	68.60%	9,251.43
01-5001-127-	CO. JUDGE/EXEC-EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC-OFFICE CLERK SALARY	21,868.00		(2,000.00)	19,868.00	1,716.00	12,855.12	64.70%	7,012.88
01-5001-178-	CO. JUDGE/EXEC-OFFICE OVERTIME								
01-5001-179-	CO. JUDGE/EXEC-TEMP. OFFICE CLERK SALARY								
01-5001-201-	CO. JUDGE/EXEC-SOCIAL SECURITY	17,606.00		(1,800.00)	15,806.00	1,457.20	11,092.46	70.18%	4,713.54
01-5001-202-	CO. JUDGE/EXEC-RETIREMENT	39,876.00		(2,000.00)	37,876.00	3,504.77	25,860.04	68.28%	12,015.96
01-5001-205-	CO. JUDGE/EXEC-EMPLOYEE INSURANCE	17,243.00			17,243.00	1,510.76	9,837.88	57.05%	7,405.12
01-5001-208-	CO. JUDGE/EXEC-UNEMPLOYMENT INSURANCE			1,373.00	1,373.00	1,373.00	1,373.00	100.00%	
01-5001-209-	CO. JUDGE/EXEC-WORKERS' COMP	673.00		5.00	678.00		678.00	100.00%	
01-5001-212-	CO. JUDGE/EXEC-TRAINING INCENTIVE	4,068.00			4,068.00	3,968.60	3,968.60	97.56%	99.40
01-5001-340-	CO. JUDGE/EXEC-VEHICLE MAINTENANCE	500.00		327.00	827.00	149.95	826.82	99.98%	0.18
01-5001-382-	CO. JUDGE/EXEC-DRUG TESTING	195.00			195.00		65.00	33.33%	130.00
01-5001-445-	CO. JUDGE/EXEC-OFFICE SUPPLIES	6,000.00			6,000.00	892.21	5,446.00	90.77%	554.00
01-5001-455-	CO. JUDGE/EXEC-PETROLEUM PRODUCTS	500.00			500.00	20.56	115.27	23.05%	384.73
01-5001-481-	CO. JUDGE/EXEC-UNIFORMS								
01-5001-566-	CO. JUDGE/EXEC-REIMBURSEMENT	1,000.00			1,000.00	286.26	586.01	58.60%	413.99
01-5001-566-001	CO. JUDGE/EXEC-OFFICE STAFF REIMB.	500.00		(150.00)	350.00				350.00
01-5001-569-	CO. JUDGE/EXEC-REGIS, CONF., TRAINING	1,500.00			1,500.00	230.00	1,156.80	77.12%	343.20
01-5001-569-001	CO. JUDGE/EXEC-OFFICE STAFF TRAINING	500.00			500.00				500.00
01-5001-571-	CO. JUDGE/EXEC-RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC-MISCELLANEOUS	1,000.00			1,000.00		433.63	43.36%	566.37
01-5001-725-	CO. JUDGE/EXEC-OFFICE EQUIPMENT	7,000.00		(177.00)	6,823.00		1,189.62	17.44%	5,633.38
01-5005-101-	CO. ATTORNEY-SALARY	48,106.00		(800.00)	47,306.00	3,364.59	32,464.27	68.63%	14,841.73
01-5005-105-	CO. ATTORNEY-ASSISTANT CO. ATTY'S(2)	50,371.00			50,371.00	3,836.30	34,526.58	68.54%	15,844.42
01-5005-165-	CO. ATTORNEY-SECRETARIES' SALARIES(5)	104,534.00		2,200.00	106,734.00	8,210.70	73,792.67	69.14%	32,941.33
01-5005-185-	CO. ATTORNEY-ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY-SOCIAL SECURITY	15,587.00		(1,000.00)	14,587.00	1,079.68	9,946.67	68.19%	4,640.33
01-5005-202-	CO. ATTORNEY-RETIREMENT	34,759.00		(5,500.00)	29,259.00	2,293.58	19,698.04	67.32%	9,560.96

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5005-205-	CO. ATTORNEY-EMPLOYEE INSURANCE	23,177.00		(4,200.00)	18,977.00	1,541.12	12,328.96	64.97%	6,648.04
01-5005-209-	CO. ATTORNEY-WORKERS' COMP.	2,541.00		(132.00)	2,409.00		2,409.00	100.00%	
01-5005-331-	CO. ATTORNEY-LEASE PYMT.(CRIMINAL DIV)	14,453.00		6,547.00	21,000.00	3,500.00	21,000.00	100.00%	
01-5005-382-	CO. ATTORNEY-DRUG TESTING	130.00		(130.00)					
01-5005-398-	CO. ATTORNEY-SECURITY OFFICER	16,000.00			16,000.00				16,000.00
01-5005-566-	CO. ATTORNEY-REIMBURSEMENT(UTILITIES)\	3,166.00		1,234.26	4,400.26	760.51	4,400.26	100.00%	
01-5005-742-	CO. ATTORNEY-BLDG & CONST.(REMODELING)	25,000.00		630.00	25,630.00		25,000.00	97.54%	630.00
01-5010-101-	CO. CLERK-SALARY								
01-5010-315-	CO. CLERK-CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	3,190.40	21,171.17	67.86%	10,028.83
01-5010-348-	CO. CLERK-PROGRAM SUPPORT	80,000.00			80,000.00	3,101.38	30,879.05	38.60%	49,120.95
01-5010-348-001	CO. CLERK-PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00		7,200.00	100.00%	
01-5010-348-002	CO. CLERK-PROGRAM SUPPORT-SOFTWARE								
01-5010-368-	CO. CLERK-TAX BILL PREPARATION	11,100.00			11,100.00		9,516.28	85.73%	1,583.72
01-5010-566-	CO. CLERK-REIMBURSEMENT	500.00			500.00	31.00	166.00	33.20%	334.00
01-5015-331-	SHERIFF-TOWER LEASE PAYMENT	10,500.00			10,500.00	992.00	6,855.50	65.29%	3,644.50
01-5015-348-	SHERIFF-PROGRAM SUPPORT-25%	333,500.00			333,500.00	26,681.37	127,798.39	38.32%	205,701.61
01-5015-435-	SHERIFF-LAW ENFORCEMENT	870,000.00			870,000.00				870,000.00
01-5015-577-	SHERIFF-TRAVEL (JAIL)								
01-5015-703-	SHERIFF-GRANT MOBILE COMMAND POST								
01-5015-717-	SHERIFF-LAW ENFORCEMENT EQUIP.(GRANT)								
01-5020-101-	CORONER-SALARY	52,964.00		(1,000.00)	51,964.00	3,694.61	35,648.53	68.60%	16,315.47
01-5020-103-	CORONER-DEPUTIES SALARIES	67,321.00			67,321.00	5,176.00	46,584.00	69.20%	20,737.00
01-5020-105-	CORONER-FULL TIME CHIEF DEPUTY	29,790.00		500.00	30,290.00	2,324.80	20,923.20	69.08%	9,366.80
01-5020-201-	CORONER-SOCIAL SECURITY	13,135.00		(1,500.00)	11,635.00	879.51	8,346.59	71.74%	3,288.41
01-5020-202-	CORONER-RETIREMENT	23,068.00		(2,500.00)	20,568.00	1,571.34	14,346.30	69.75%	6,221.70
01-5020-205-	CORONER-EMPLOYEE INSURANCE	11,451.00		(2,000.00)	9,451.00	1,502.64	8,085.44	85.55%	1,365.56
01-5020-209-	CORONER-WORKERS COMP.	2,285.00		34.00	2,319.00		2,319.00	100.00%	
01-5020-210-	CORONER-EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	14,100.00	65.28%	7,500.00
01-5020-308-	CORONER-AUTOPSIES & ATTENDANT SERVICES								
01-5020-315-	CORONER-CONTR. SERV. W/ PRIVATE AGY			600.00	600.00		100.00	16.67%	500.00
01-5020-334-	CORONER-MAINT. & REPAIRS-BLDG.	500.00		201.00	701.00		648.97	92.58%	52.03

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-338-	CORONER-MAINT & REPAIR - OFFICE EQUIP.	500.00			500.00				500.00
01-5020-344-	CORONER-PAUPER BURIALS	12,000.00		(950.00)	11,050.00	2,400.00	4,200.00	38.01%	6,850.00
01-5020-382-	CORONER-DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER-DSL-WIN1-074-010-4696	500.00			500.00	35.00	280.00	56.00%	220.00
01-5020-398-001	CORONER-CABLEBOX 01108225973-02-5 COM	100.00			100.00				100.00
01-5020-445-	CORONER-OFFICE SUPPLIES	800.00			800.00		576.36	72.05%	223.64
01-5020-446-	CORONER-FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00	1,235.00	2,670.93	98.92%	29.07
01-5020-481-	CORONER-UNIFORMS	700.00			700.00				700.00
01-5020-551-	CORONER-MEMBERSHIP DUES	540.00			540.00	450.00	450.00	83.33%	90.00
01-5020-566-	CORONER-REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER-REGISTRATIONS, CONF., & TRAIN.	1,000.00		149.00	1,149.00	750.00	1,149.00	100.00%	
01-5020-573-	CORONER-TELEPHONE								
01-5020-573-001	CORONER-TEL- BLC3-								
01-5020-573-002	CORONER-TEL-BLC3-OFFICE								
01-5020-573-003	CORONER-TEL-BLC3								
01-5020-573-004	CORONER-TEL-7216767-9 -								
01-5020-573-005	CORONER-TEL-NEXTEL-NC01								
01-5020-573-006	CORONER-TEL- BLC3-								
01-5020-573-007	CORONER-DR. LEE PAGER								
01-5020-573-008	CORONER-CLEMONS PAGER								
01-5020-573-009	CORONER-SPANKY PAGER								
01-5020-573-010	CORONER-BROWN PAGER								
01-5020-573-011	CORONER-ELMORE PAGER								
01-5020-573-012	CORONER-TEL-WIN1-737-8834	700.00		540.57	1,240.57	144.02	1,004.78	80.99%	235.79
01-5020-573-013	CORONER-TEL-FAX-737-5441	700.00		(540.57)	159.43		159.43	100.00%	0.00
01-5020-576-	CORONER-TRAVEL								
01-5020-578-	CORONER-UTILITIES								
01-5020-578-001	CORONER-UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	280.66	2,740.27	60.89%	1,759.73
01-5020-578-002	CORONER-UT-HCWD#2-00022845-20%PROVIDENT	300.00			300.00	22.91	183.28	61.09%	116.72
01-5020-578-003	CORONER-UT-EWG1-22.2444-20%-PROVIDENT	2,000.00			2,000.00		272.01	13.60%	1,727.99
01-5020-578-004	CORONER-UT-HCWD#2-00024344-33%PROVIDENT	200.00			200.00	10.98	87.84	43.92%	112.16



**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5020-599-	CORONER-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-725-	CORONER-OFFICE EQUIPMENT	1,500.00			1,500.00		354.97	23.66%	1,145.03
01-5025-101-	MAGISTRATES-SALARIES	212,649.00			212,649.00	16,357.60	147,218.40	69.23%	65,430.60
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	350.00	58.33%	250.00
01-5025-201-	MAGISTRATES-SOCIAL SECURITY	20,951.00			20,951.00	2,714.48	13,549.40	64.67%	7,401.60
01-5025-202-	MAGISTRATES-RETIREMENT	46,720.00			46,720.00	6,585.20	33,792.75	72.33%	12,927.25
01-5025-205-	MAGISTRATES-INSURANCE	1,264.00			1,264.00	107.64	902.81	71.42%	361.19
01-5025-209-	MAGISTRATES-WORKERS' COMP.	385.00			385.00		347.00	90.13%	38.00
01-5025-210-	MAGISTRATES-EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	19,200.00	66.67%	9,600.00
01-5025-212-	MAGISTRATES-TRAINING INCENTIVE	32,400.00			32,400.00	19,843.00	31,666.00	97.73%	734.00
01-5025-566-	MAGISTRATES-REIMBURSEMENT	6,000.00			6,000.00	1,305.82	3,912.77	65.21%	2,087.23
01-5025-569-	MAGISTRATES-REGIST, CONF, TRAIN.	8,000.00			8,000.00	1,705.00	4,570.00	57.13%	3,430.00
01-5030-367-	PVA-STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		164,123.33	93.36%	11,676.67
01-5030-573-	PVA-TEL-WIN1-765-2129	3,800.00		(3,101.78)	698.22		698.22	100.00%	0.00
01-5035-191-	TAX BOARD OF APPEALS-MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER-SALARY	49,179.00			49,179.00	3,780.00	34,020.00	69.18%	15,159.00
01-5040-104-	CO. TREASURER-HR CLERK	33,915.00			33,915.00	2,557.50	23,017.50	67.87%	10,897.50
01-5040-105-	CO. TREASURER-ASSISTANT TREAS. SALARY	32,596.00		(1,300.00)	31,296.00	2,410.50	21,579.00	68.95%	9,717.00
01-5040-106-	CO. TREASURER-PERSONNEL/PAYROLL SPECIA	27,582.00		(500.00)	27,082.00	2,082.00	18,639.00	68.82%	8,443.00
01-5040-127-	CO. TREASURER-ACCT. PAYABLE CLERK SAL	27,883.00		(300.00)	27,583.00	2,104.50	18,940.60	68.67%	8,642.40
01-5040-167-	CO. TREASURER-FINANCE OFFICE CLERK	21,861.00			21,861.00	1,650.00	14,770.01	67.56%	7,090.99
01-5040-178-	CO. TREASURER-OFFICE OVERTIME								
01-5040-185-	CO. TREASURER-OTHER WAGES & SALARIES								
01-5040-201-	CO. TREASURER-SOCIAL SECURITY	14,770.00		(2,000.00)	12,770.00	950.72	8,649.11	67.73%	4,120.89
01-5040-202-	CO. TREASURER-RETIREMENT	32,930.00		(900.00)	32,030.00	2,488.10	22,004.43	68.70%	10,025.57
01-5040-205-	CO. TREASURER-EMPLOYEE INSURANCE	28,664.00		5,000.00	33,664.00	3,007.68	21,601.64	64.17%	12,062.36
01-5040-209-	CO. TREASURER-WORKERS COMP.	353.00		(100.00)	253.00		253.00	100.00%	
01-5040-340-	CO. TREASURER-VEHICLE MAINTENANCE	250.00			250.00		118.52	47.41%	131.48
01-5040-382-	CO. TREASURER-DRUG TESTING	195.00		(195.00)					
01-5040-445-	CO. TREASURER-OFFICE SUPPLIES	6,000.00		1,295.00	7,295.00	320.89	4,614.22	63.25%	2,680.78

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5040-455-	CO. TREASURER-PETROLEUM PRODUCTS	300.00			300.00		79.93	26.64%	220.07
01-5040-481-	CO. TREASURER-UNIFORMS								
01-5040-551-	CO. TREASURER-DUES & MEMBERSHIPS	800.00			800.00		470.00	58.75%	330.00
01-5040-566-	CO. TREASURER-REIMBURSEMENT	500.00			500.00		69.60	13.92%	430.40
01-5040-569-	CO. TREASURER-REGIST.,CONF.,&TRAINING	2,500.00			2,500.00	250.00	1,779.57	71.18%	720.43
01-5040-573-	CO. TREASURER-TELEPHONE								
01-5040-573-001	CO. TREASURER-TEL-WIN1-766-1418 FAX	700.00		(540.07)	159.93		159.43	99.69%	0.50
01-5040-573-002	CO. TREASURER-WIN1-TEL-765-4491	1,100.00		(913.48)	186.52		186.52	100.00%	0.00
01-5040-590-	CO. TREASURER-M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00		79.96	8.00%	920.04
01-5040-599-	CO. TREASURER-MISCELLANEOUS	1,000.00			1,000.00		348.63	34.86%	651.37
01-5040-725-	CO. TREASURER-OFFICE EQUIPMENT	5,000.00		(1,000.00)	4,000.00				4,000.00
01-5060-201-	COUNTY LAW LIBRARY - SOCIAL SECURITY	46.00			46.00				46.00
01-5060-202-	COUNTY LAW LIBRARY - RETIREMENT	103.00			103.00				103.00
01-5060-507-	COUNTY LAW LIBRARY - CONTRIBUTION/BOOKS	600.00			600.00				600.00
01-5060-541-	COUNTY LAW LIBRARY- CIRCUIT CLERK FEE	600.00			600.00				600.00
01-5065-192-	ELECTION-OFFICERS' SALARIES	75,000.00			75,000.00		33,785.80	45.05%	41,214.20
01-5065-193-	ELECTION-COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	5,383.12	67.29%	2,616.88
01-5065-194-	ELECTION-TABULATORS' SALARIES								
01-5065-201-	ELECTION-SOCIAL SECURITY	600.00			600.00	25.50	204.00	34.00%	396.00
01-5065-209-	ELECTION-WORKERS' COMP	126.00			126.00		110.00	87.30%	16.00
01-5065-302-	ELECTION-ADVERTISING	4,000.00			4,000.00	97.40	2,032.76	50.82%	1,967.24
01-5065-341-	ELECTION-MAINT & REP. VOTING MACHINES	3,500.00			3,500.00				3,500.00
01-5065-347-	ELECTION-POLLING PLACES	3,000.00			3,000.00		1,200.00	40.00%	1,800.00
01-5065-445-	ELECTION-OFFICE SUPPLIES	1,000.00			1,000.00		191.29	19.13%	808.71
01-5065-548-	ELECTION-SPECIAL PROJECT-ADA COMPL.								
01-5065-563-	ELECTION-POSTAL CHARGES	7,400.00			7,400.00		1,231.08	16.64%	6,168.92
01-5065-565-	ELECTION-PRINTING, STATIONERY, FORMS	60,000.00			60,000.00	1,117.37	34,838.62	58.06%	25,161.38
01-5065-576-	ELECTION-TRAVEL								
01-5065-737-	ELECTION-VOTING MACHINES	8,000.00			8,000.00				8,000.00
01-5070-507-	PLANNING & DEVELOP.-STATUTORY CON.	285,900.00			285,900.00	23,825.00	190,600.00	66.67%	95,300.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	22,560.00		(2,315.12)	20,244.88	3,079.50	4,619.25	22.82%	15,625.63

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5075-201-	ECON. DEV. SAL-SOCIAL SECURITY	1,726.00			1,726.00	231.42	349.21	20.23%	1,376.79
01-5075-202-	ECON. DEV. SAL-RETIREMENT								
01-5075-205-	ECON. DEV. SAL-EMPLOYEE HEALTH INS.			2,315.12	2,315.12	1,176.20	1,176.20	50.81%	1,138.92
01-5075-209-	ECON. DEV. SAL-WORKERS COMP.	41.00			41.00		37.00	90.24%	4.00
01-5075-382-	ECON. DEV.-DRUG TESTING	65.00			65.00				65.00
01-5075-445-	ECON. DEV.-OFFICE SUPPLIES	500.00		(400.00)	100.00	65.00	65.00	65.00%	35.00
01-5075-481-	ECON. DEV.-UNIFORMS								
01-5075-507-	ECONOMIC DEVELOPMENT								
01-5075-507-001	ECON. DEV.-E-TOWN/HC INDUSTRIAL FOUND.	22,000.00		(1,000.00)	21,000.00		962.13	4.58%	20,037.87
01-5075-507-002	ECON. DEV.-NORTH HARDIN ECON. AUTH.								
01-5075-507-003	ECON. DEV.-AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-004	ECON. DEV.-CORE COMMITTEE (AUSA)	4,000.00			4,000.00				4,000.00
01-5075-507-005	ECON. DEV.-STATE THEATER COMPLEX								
01-5075-507-006	ECON. DEV.-E-TOWN/HC IND.FOUND.-G/D (G)								
01-5075-507-007	ECON. DEV.-E-TOWN HERITAGE COUNCIL								
01-5075-507-008	ECON. DEV.-PATTON MUSEUM FOUNDATION								
01-5075-507-009	ECON. DEV.-CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-507-010	ECON. DEV.-GLENDALE								
01-5075-507-011	ECON. DEV.-HARDIN COUNTY HISTORY MUSEUM								
01-5075-507-012	ECON. DEV.-KY HS BASKETBALL HALL OF FAME								
01-5075-507-013	ECON. DEV.-ECTC		25,000.00		25,000.00		25,000.00	100.00%	
01-5075-548-	ECON. DEV.-SPECIAL PROJECT-ONE KNOX	5,000.00			5,000.00				5,000.00
01-5075-548-001	ECON. DEV.-HARDIN COUNTY UNITED								
01-5075-566-	ECON. DEV.-REIMBURSEMENT								
01-5075-569-	ECON. DEV.-REGIS, CONF. & TRAINING								
01-5075-573-	ECON. DEV.-TEL-BLC3-734-7178 DATA	400.00			400.00	19.26	19.26	4.82%	380.74
01-5075-573-001	ECON. DEV.-TELEPHONE WIN	400.00			400.00				400.00
01-5075-599-	ECON. DEV.-MISCELLANOUS								
01-5075-699-	ECON. DEV.-GLENDALE PROPERTY								
01-5075-725-	ECON. DEV.-OFFICE EQUIPMENT	1,000.00			1,000.00		529.99	53.00%	470.01
01-5075-739-	ECON. DEV. - OTHER EQUIPMENT			400.00	400.00	399.00	399.00	99.75%	1.00

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5076-447-	COMM. SUPPORT-VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT-CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-001	COMM. SUPPORT-HELPING HAND OF THE H/L								
01-5076-507-002	COMM. SUPPORT-NORTH HARDIN HOPE								
01-5076-507-003	COMM. SUPPORT-WESLEY HILLTOP HOUSE								
01-5076-507-004	COMM. SUPPORT-FEEDING AM. KY. HEARTLAN								
01-5076-507-005	COMM. SUPPORT-SPRINGHAVEN, INC.								
01-5076-507-006	COMM. SUPPORT-H/C COM. ED. (RECREATION)								
01-5076-507-007	COMM. SUPPORT-REPAIR AFFAIR								
01-5076-507-008	COMM. SUPPORT-H/C HABITAT OF HUMANITY								
01-5076-507-009	COMM. SUPPORT-WEST POINT FR&YS CENTERS								
01-5076-507-010	COMM. SUPPORT-PROJECT GRADUATIONS								
01-5076-507-011	COMM. SUPPORT-COMM. RECREA. & SUP.PROG.								
01-5076-507-012	COMM. SUPPORT-RAINDROP MINISTRIES, INC.								
01-5076-507-013	COMM. SUPPORT-CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-014	COMM. SUPPORT-GREENSPACE, INC.								
01-5076-507-015	COMM. SUPPORT-H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT-(CKCAC) SENIORS MEALS	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5076-507-018	COMM. SUPPORT-SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT-WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT-BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT-COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT-WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT-CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT-KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT-WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT-RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT-CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT-SERENITY CLUB								
01-5076-548-029	COMM. SUPPORT-CASA								
01-5076-599-	COMM. SUPPORT-MISC.								

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5080-175-	JUSTICE CENTER-CUSTODIAL SALARY								
01-5080-178-	JUSTICE CENTER-CUSTODIAL OVERTIME								
01-5080-201-	JUSTICE CENTER-MAINT. SOCIAL SECURITY								
01-5080-202-	JUSTICE CENTER-MAINT. - RETIREMENT								
01-5080-205-	JUSTICE CENTER-MAINT. - EMPLOYEE INS.								
01-5080-209-	JUSTICE CENTER-MAINT. - WORKERS COMP								
01-5080-327-	COURTHOUSE-FISCAL AGENT CHARGES								
01-5080-333-	COURTHOUSE-MAINTENANCE AGREEMENTS	2,000.00		2,675.00	4,675.00	375.00	3,731.56	79.82%	943.44
01-5080-352-	COURTHOUSE-ELEVATOR MAINTENANCE	2,000.00		103.00	2,103.00		2,102.51	99.98%	0.49
01-5080-601-	COURTHOUSE-GOVT FACILITY PRINCIPAL	135,000.00			135,000.00				135,000.00
01-5080-605-	COURTHOUSE-GOVT FACILITY INTEREST	356,765.00			356,765.00		178,381.25	50.00%	178,383.75
01-5085-106-	OCP-IT SPECIALIST								
01-5085-107-	OCP-BLDGS. & GDS-P/T SUPERVISOR SAL.	24,335.00			24,335.00	2,163.84	18,077.08	74.28%	6,257.92
01-5085-177-	OCP-BLDGS. & GDS-MAINT. STAFF SALARY	133,369.00			133,369.00	10,134.15	99,170.61	74.36%	34,198.39
01-5085-179-	OCP-BLDGS. & GDS-P/T MAINT. SALARIES								
01-5085-201-	OCP-BLDGS. & GDS-MAINT. SOCIAL SECURITY	12,065.00			12,065.00	835.18	8,152.56	67.57%	3,912.44
01-5085-202-	OCP-BLDGS. & GDS-MAINT. RETIREMENT	27,153.00			27,153.00	1,762.79	18,113.89	66.71%	9,039.11
01-5085-205-	OCP-BLDGS. & GDS-MAINT.- EMPLOYEE INS.	11,563.00			11,563.00	1,011.56	7,837.62	67.78%	3,725.38
01-5085-209-	OCP-BLDGS. & GDS-MAINT. WORKERS COMP.	5,089.00		(264.00)	4,825.00		4,397.00	91.13%	428.00
01-5085-333-	OCP-BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00		2,524.00	38.83%	3,976.00
01-5085-334-	OCP-BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,159.11	19,155.87	38.31%	30,844.13
01-5085-336-	OCP-BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER								
01-5085-336-001	OCP-BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00	45.85	45.85	4.58%	954.15
01-5085-340-	OCP-BLDGS. & GDS-VEHICLE MAINT.	3,000.00			3,000.00		617.96	20.60%	2,382.04
01-5085-352-	OCP-BLDGS. & GDS-ELEVATOR MAINTENANCE	4,500.00		(103.00)	4,397.00	171.80	959.00	21.81%	3,438.00
01-5085-364-	OCP-BLDGS. & GDS-REPAIRS TO RENTAL PROP								
01-5085-382-	OCP-BLDGS. & GDS-DRUG TESTING	195.00			195.00		65.00	33.33%	130.00
01-5085-411-	OCP-BLDGS. & GDS-CUSTODIAL SUPPLIES	18,000.00			18,000.00	578.72	11,758.10	65.32%	6,241.90
01-5085-413-	OCP-BLDGS. & GDS-COMPUTER EQUIPMENT			923.00	923.00		922.89	99.99%	0.11
01-5085-455-	OCP-BLDGS. & GDS-PETROLEUM PRODUCTS	10,000.00			10,000.00	266.02	3,711.89	37.12%	6,288.11
01-5085-481-	OCP-BLDGS. & GDS-UNIFORMS	2,000.00			2,000.00	102.00	736.75	36.84%	1,263.25

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5085-499-	OCP-BLDGS. & GDS-OTHER SUPPLIES & MATL.								
01-5085-543-	OCP-BLDGS. & GDS-LICENSES & FEES	600.00			600.00		200.00	33.33%	400.00
01-5085-566-	OCP-BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00
01-5085-569-	OCP-BLDGS. & GDS-REGIST., CONF. & TRAIN								
01-5085-573-	OCP-BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP-BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	350.00			350.00	25.14	201.06	57.45%	148.94
01-5085-573-002	OCP-BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	49.11	384.62	66.31%	195.38
01-5085-578-	OCP-BLDGS. & GDS-UTILITIES								
01-5085-586-	OCP-BLDGS. & GDS-REP. & MAINT. RENTALS								
01-5085-599-	OCP-BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00	78.77	82.02	8.20%	917.98
01-5085-711-	OCP-BLDGS. & GDS-HEATING & AIR EQUIPMENT								
01-5085-723-	OCP-BLDGS. & GDS-MOTOR VEHICLE								
01-5085-739-	OCP-BLDGS. & GDS-OTHER EQUIPMENT	20,000.00		(923.00)	19,077.00		696.92	3.65%	18,380.08
01-5085-742-	OCP-BLDGS. & GDS-BLDG/CONSTRUCTION								
01-5091-106-	IT-IT SPECIALIST SALARY	44,085.00			44,085.00	3,495.25	40,905.59	92.79%	3,179.41
01-5091-201-	IT-SOCIAL SECURITY	3,373.00			3,373.00	236.69	2,834.17	84.03%	538.83
01-5091-202-	IT-RETIREMENT	7,521.00			7,521.00	596.29	6,978.50	92.79%	542.50
01-5091-205-	IT-EMPLOYEE INSURANCE	5,711.00			5,711.00	501.28	4,010.24	70.22%	1,700.76
01-5091-209-	IT-WORKERS' COMP	80.00			80.00		71.00	88.75%	9.00
01-5091-340-	IT-VEHCILE MAINTENANCE	500.00			500.00		19.31	3.86%	480.69
01-5091-382-	IT-DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT-COMPUTER EQUIPMENT	40,000.00			40,000.00	10,510.23	39,781.80	99.45%	218.20
01-5091-455-	IT-PETROLEUM PRODUCTS	1,000.00			1,000.00	19.37	558.63	55.86%	441.37
01-5091-481-	IT-UNIFORMS	100.00		400.00	500.00	38.00	313.50	62.70%	186.50
01-5091-499-	IT-OTHER SUPPLIES & MATERIALS	500.00			500.00	3.58	52.32	10.46%	447.68
01-5091-566-	IT-REIMBURSEMENTS	250.00		(150.00)	100.00				100.00
01-5091-569-	IT-REGIS. CONF. & TRAINING	250.00			250.00				250.00
01-5091-573-	IT-TELEPHONE-BLC3-734-3643 A. MILLER								
01-5091-599-	IT-MISCELLANEOUS	500.00		(250.00)	250.00				250.00
01-5092-107-	ENGINEERING-ENGINEER'S SALARY	92,075.00			92,075.00	7,083.00	63,747.00	69.23%	28,328.00
01-5092-129-	ENGINEERING-GIS TECHNICIAN SALARY	44,176.00		(28,422.47)	15,753.53		396.38	2.52%	15,357.15

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5092-141-	ENGINEERING-TECH - SALARY	46,200.00			46,200.00	3,552.00	31,968.00	69.19%	14,232.00
01-5092-165-	ENGINEERING-OFFICE SECRETARY - SALARY								
01-5092-201-	ENGINEERING-SOCIAL SECURITY	14,019.00		(4,000.00)	10,019.00	751.11	6,806.88	67.94%	3,212.12
01-5092-202-	ENGINEERING-RETIREMENT	31,262.00		(7,000.00)	24,262.00	1,824.07	16,394.60	67.57%	7,867.40
01-5092-205-	ENGINEERING-EMPLOYEE INSURANCE	17,132.00		(1,663.24)	15,468.76	1,001.80	8,014.40	51.81%	7,454.36
01-5092-209-	ENGINEERING-WORKERS COMP	541.00			541.00		470.00	86.88%	71.00
01-5092-309-	ENGINEERING-CONSULTANT FEES								
01-5092-324-	ENGINEERING-EVALUATION & TESTING								
01-5092-340-	ENGINEERING-VEHICLE MAINT.	1,500.00			1,500.00		118.48	7.90%	1,381.52
01-5092-382-	ENGINEERING-DRUG TESTING	130.00			130.00				130.00
01-5092-399-	ENGINEERING-CONTRACT SERVICES	1,500.00			1,500.00	115.00	1,222.79	81.52%	277.21
01-5092-445-	ENGINEERING-OFFICE SUPPLIES	3,000.00			3,000.00		568.81	18.96%	2,431.19
01-5092-455-	ENGINEERING-PETROLEUM PRODUCTS	3,000.00			3,000.00	44.10	784.55	26.15%	2,215.45
01-5092-481-	ENGINEERING-UNIFORMS								
01-5092-545-	ENGINEERING-GIS MAPPING	5,000.00			5,000.00		3,800.00	76.00%	1,200.00
01-5092-551-	ENGINEERING-MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING-REIMBURSEMENT	750.00			750.00		268.43	35.79%	481.57
01-5092-569-	ENGINEERING-REGIS. CONF. & TRAIN.	4,500.00			4,500.00		736.65	16.37%	3,763.35
01-5092-573-	ENGINEERING-TELEPHONES								
01-5092-573-001	ENGINEERING-TEL-OFFICE-WIN1								
01-5092-573-002	ENGINEERING-TEL-OFFICE-								
01-5092-573-003	ENGINEERING-TEL-BLC3-765-9681-MEREDITH	315.00			315.00	25.14	200.40	63.62%	114.60
01-5092-573-004	ENGINEERING-TEL- OFFICE BLC4								
01-5092-579-	ENGINEERING-STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING-STORM WATER EDUCATION MATL	2,500.00			2,500.00	2,416.66	2,416.66	96.67%	83.34
01-5092-599-	ENGINEERING-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-723-	ENGINEERING-MOTOR VEHICLE								
01-5092-725-	ENGINEERING-OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5110-101-	CONSTABLE, SALARY								
01-5115-107-	BLDG. CODE ENF-ENFORCEMENT OFFICIER	35,525.00			35,525.00	2,731.20	24,580.80	69.19%	10,944.20
01-5115-201-	BLDG. CODE ENF-SOCIAL SECURITY	2,778.00			2,778.00	193.32	1,745.75	62.84%	1,032.25

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5115-202-	BLDG. CODE ENF-RETIREMENT	6,195.00			6,195.00	476.18	4,276.93	69.04%	1,918.07
01-5115-205-	BLDG. CODE ENF-EMPLOYEE INSURANCE	5,711.00			5,711.00	501.28	4,010.24	70.22%	1,700.76
01-5115-209-	BLDG. CODE ENF-WORKERS' COMP.	541.00		7.00	548.00		548.00	100.00%	
01-5115-340-	BLDG. CODE ENF-VEHICLE MAINT.	1,000.00			1,000.00	10.00	91.85	9.19%	908.15
01-5115-382-	BLDG. CODE ENF-DRUG TESTING	65.00			65.00				65.00
01-5115-398-	BLDG. CODE ENF-CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00
01-5115-445-	BLDG. CODE ENF-OFFICE SUPPLIES	500.00			500.00		259.23	51.85%	240.77
01-5115-455-	BLDG. CODE ENF-PETROLEUM PRODUCTS	2,000.00			2,000.00	69.94	629.37	31.47%	1,370.63
01-5115-481-	BLDG. CODE ENF-UNIFORMS	550.00			550.00	38.00	339.25	61.68%	210.75
01-5115-566-	BLDG. CODE ENF-REIMBURSEMENT	250.00			250.00				250.00
01-5115-569-	BLDG. CODE ENF-REGIS., CONF., & TRAIN	250.00			250.00		36.25	14.50%	213.75
01-5115-573-	BLDG. CODE ENF-TELEPHONE								
01-5115-573-001	BLDG. CODE ENF-TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.14	201.06	63.83%	113.94
01-5115-599-	BLDG. CODE ENF-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5115-723-	BLDG. CODE ENF-VEHICLE								
01-5120-331-	FIRE DEPT-TOWER LEASE PAYMENT	10,500.00			10,500.00	992.00	6,855.50	65.29%	3,644.50
01-5120-399-	FIRE DEPT-CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	56,666.68	66.67%	28,333.32
01-5120-521-	FIRE DEPT-LIABILITY INSURANCE	30,000.00		(6,515.00)	23,485.00		8,366.94	35.63%	15,118.06
01-5120-521-001	FIRE DEPT-PROPERTY INSURANCE	22,000.00		6,015.00	28,015.00		28,014.87	100.00%	0.13
01-5120-521-002	FIRE DEPT-LIFE/DISABILITY INS.PREMIUM	12,000.00		17,116.00	29,116.00		29,116.00	100.00%	
01-5120-535-	FIRE DEPT-VEHICLE/EQUIPMENT INSURANCE	70,000.00		(16,616.00)	53,384.00		53,327.08	99.89%	56.92
01-5120-548-	FIRE DEPT-SPECIAL PROJECTS	60,000.00			60,000.00	8,923.50	15,337.22	25.56%	44,662.78
01-5120-548-001	FIRE DEPT-SPECIAL PROJECTS(E-TOWN)								
01-5120-548-002	FIRE DEPT-SPECIAL PROJECT(RADCLIFF)								
01-5120-548-003	FIRE DEPT-SPECIAL PROJ.S.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT-REIMBURSEMENT								
01-5120-573-	FIRE DEPT-TELEPHONE								
01-5120-573-001	FIRE DEPT-TEL-765-2900								
01-5120-573-002	FIRE DEPT-TEL-WIN1-765-2900	1,500.00			1,500.00	122.01	965.22	64.35%	534.78
01-5120-699-	FIRE DEPT-LOAN PAYMENT								
01-5120-723-	FIRE DEPT-VEHICLE								



**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5130-446-	EMA-(P) RESCUE SQUAD-EQUIPMENT								
01-5135-103-	EM-COORDINATOR	31,534.00			31,534.00	2,425.60	21,830.40	69.23%	9,703.60
01-5135-107-	EM-DIRECTOR'S SALARY	46,239.00			46,239.00	3,553.60	31,982.40	69.17%	14,256.60
01-5135-165-	EM-SECRETARY'S SALARY								
01-5135-178-	EM-DIRECTOR'S OVERTIME								
01-5135-185-	EM-OTHER SALARIES								
01-5135-201-	EM-SOCIAL SECURITY	5,951.00			5,951.00	419.46	3,788.36	63.66%	2,162.64
01-5135-202-	EM-RETIREMENT	13,269.00			13,269.00	1,020.04	9,180.36	69.19%	4,088.64
01-5135-205-	EM-EMPLOYEE INSURANCE	5,599.00			5,599.00	510.60	4,084.80	72.96%	1,514.20
01-5135-209-	EM-WORKERS COMPENSATION	141.00		(5.00)	136.00		124.00	91.18%	12.00
01-5135-302-	EM-ADVERTISING			643.00	643.00		643.00	100.00%	
01-5135-334-	EM-MAINTANANCE & REPAIR BUILDING	500.00			500.00		22.75	4.55%	477.25
01-5135-336-	EM-SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM-MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00				500.00
01-5135-340-	EM-MAINT & REPAIR SERV. - VEHICLE	2,000.00		542.00	2,542.00		2,541.59	99.98%	0.41
01-5135-382-	EM-DRUG TESTING	130.00			130.00				130.00
01-5135-398-	EM-CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM-DSL-WIN14696 & COM4 453115-01-9	2,550.00			2,550.00	204.85	1,626.80	63.80%	923.20
01-5135-398-002	EM-DTV1-70864222			600.00	600.00	31.49	452.63	75.44%	147.37
01-5135-420-	EM-SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM-OFFICE SUPPLIES	500.00			500.00	5.29	467.32	93.46%	32.68
01-5135-446-	EM-H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00		(18.97)	4,981.03				4,981.03
01-5135-455-	EM-PETROLEUM	4,000.00			4,000.00	143.95	1,301.60	32.54%	2,698.40
01-5135-481-	EM-UNIFORMS								
01-5135-521-	EM-PROPERTY & LIAB & VEHICLE INS	4,860.00			4,860.00		4,859.07	99.98%	0.93
01-5135-548-	EM-SPECIAL PROJECT-BLUEGRASS PIPELINE			1,262.00	1,262.00		1,262.00	100.00%	
01-5135-548-001	EM-DISASTER SUPPORT	5,000.00		(1,862.00)	3,138.00		2,661.69	84.82%	476.31
01-5135-548-002	EM-LTADD STORM READY PROJECT		2,480.97	18.97	2,499.94		2,499.94	100.00%	0.00
01-5135-548-003	EM-ICE STORM								
01-5135-551-	EM-MEMBERSHIP DUES	200.00			200.00		50.00	25.00%	150.00
01-5135-566-	EM-REIMBURSEMENT	500.00			500.00		38.79	7.76%	461.21

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5135-569-	EM-REGIS., CONFERENCES, TRAIN.	2,500.00		(280.82)	2,219.18		497.98	22.44%	1,721.20
01-5135-573-	EM-TELEPHONE								
01-5135-573-001	EM-TEL-ATT2-872-3530-FINLAY	450.00		(70.00)	380.00	28.50	228.19	60.05%	151.81
01-5135-573-002	EM-TEL-234-7267-BLC3-ROUTER			420.00	420.00	41.88	241.20	57.43%	178.80
01-5135-573-003	EM-TEL-734-2740-BLC3-FINLAY								
01-5135-573-004	EM-TEL-WIN1-765-5978	2,200.00		(50.00)	2,150.00	179.92	1,400.27	65.13%	749.73
01-5135-573-005	EM-TEL-ATT2- 505-3512 BERRY	350.00			350.00	28.50	227.37	64.96%	122.63
01-5135-573-006	EM-TEL-ATT2-505-3416 & 5233 DATA	1,600.00			1,600.00	152.77	897.39	56.09%	702.61
01-5135-573-007	EM-TEL-234-7267-BLC3-ROUTER								
01-5135-578-	EM-UTILITIES								
01-5135-578-001	EM-UT-22.2444-EWG1-5%-PROVIDENT WAY	500.00			500.00		68.01	13.60%	431.99
01-5135-578-002	EM-UT-318084000-NOL1-								
01-5135-578-003	EM-UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	28.17	222.87	55.72%	177.13
01-5135-578-004	EM-UT-KUC1								
01-5135-578-005	EM-UT-0447-0286-KUC1-SUMMIT SIREN	300.00			300.00	28.35	216.55	72.18%	83.45
01-5135-578-006	EM-UT-0447-0450-KUC1-N DIXIE SIREN	450.00			450.00	38.45	419.40	93.20%	30.60
01-5135-578-007	EM-UT-N DIXIE BLVD.								
01-5135-578-008	EM-UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	421.00	4,110.44	58.72%	2,889.56
01-5135-578-009	EM-UT-HCWD#2-00022845-5% PROVIDENT WAY	100.00			100.00	5.73	45.84	45.84%	54.16
01-5135-578-010	EM-UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	10.98	87.84	43.92%	112.16
01-5135-588-	EM-MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00		(506.00)	5,994.00				5,994.00
01-5135-599-	EM-MISCELLANEOUS	1,000.00		(943.00)	57.00	29.00	29.00	50.88%	28.00
01-5135-703-	EM-COMMUNICATION EQUIPMENT								
01-5135-703-001	EM-COMM. EQUIP. - WEATHER RADIOS								
01-5135-703-002	EM-EMERGENCY NOTIFICATION SYS.	27,500.00			27,500.00		27,491.00	99.97%	9.00
01-5135-721-	EM-INSURANCE CLAIM EXPENSES								
01-5135-723-	EM-MOTOR VEHICLE								
01-5135-725-	EM-OFFICE EQUIPMENT	1,000.00		244.82	1,244.82		1,219.51	97.97%	25.31
01-5136-327-	KOHS-FISCAL AGENT CHARGES								
01-5140-103-	EMS-DEPUTY DIRECTOR EMS								
01-5140-105-	EMS-SECRETARY/ADMIN. ASST.								

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-107-	EMS-DIRECTOR EMERG MED SERV	56,722.00			56,722.00	4,358.40	39,225.60	69.15%	17,496.40
01-5140-137-	EMS-MEDICAL DIRECTOR	19,302.00			19,302.00	1,497.16	13,474.44	69.81%	5,827.56
01-5140-165-	EMS-CLERKS SALARIES	87,687.00			87,687.00	5,178.64	51,928.01	59.22%	35,758.99
01-5140-178-	EMS-OVERTIME								
01-5140-179-	EMS-PART-TIME SALARIES	120,000.00		30,000.00	150,000.00	12,491.33	140,837.60	93.89%	9,162.40
01-5140-185-	EMS-OTHER SALARIES AND WAGES	2,131,558.00		(30,000.00)	2,101,558.00	140,984.01	1,322,396.16	62.92%	779,161.84
01-5140-201-	EMS-SOCIAL SECURITY	176,250.00		(10,672.00)	165,578.00	11,108.87	107,042.20	64.65%	58,535.80
01-5140-202-	EMS-RETIREMENT	764,779.00		(97,383.24)	667,395.76	47,413.47	446,886.77	66.96%	220,508.99
01-5140-205-	EMS-EMPLOYEE INSURANCE	245,228.00			245,228.00	18,991.40	150,494.97	61.37%	94,733.03
01-5140-208-	EMS-UNEMPLOYMENT INSURANCE	2,500.00			2,500.00				2,500.00
01-5140-209-	EMS-WORKERS COMP.	213,535.00			213,535.00		162,101.00	75.91%	51,434.00
01-5140-302-	EMS-ADVERTISING	1,200.00		(81.78)	1,118.22		1,118.22	100.00%	
01-5140-315-	EMS-CONTR. SERV. W/ PRIVATE AGY	252,000.00	8,000.00		260,000.00	19,397.64	180,504.02	69.42%	79,495.98
01-5140-329-	EMS-JANITORIAL SERVICE								
01-5140-331-	EMS-TOWER LEASE PAYMENT	11,025.00			11,025.00	992.00	6,855.50	62.18%	4,169.50
01-5140-334-	EMS-MAINT. & REPAIR - BUILDING	10,000.00		(4,000.00)	6,000.00		2,951.47	49.19%	3,048.53
01-5140-334-001	EMS-BUILDING								
01-5140-336-	EMS-MAINT. & REPAIR - EQUIPMENT	12,000.00		(1,000.00)	11,000.00	830.68	3,858.93	35.08%	7,141.07
01-5140-340-	EMS-MAINT. & REPAIR - VEHICLE	95,000.00			95,000.00	3,198.94	93,777.56	98.71%	1,222.44
01-5140-340-001	EMS-MAINT. & REPAIR - EQUIPMENT	90,000.00			90,000.00				90,000.00
01-5140-343-	EMS-MEDICAL SERVICES	1,500.00			1,500.00		814.50	54.30%	685.50
01-5140-343-001	EMS-MEDICAL DIRECTOR FEES								
01-5140-348-	EMS-PROGRAM SUPPORT								
01-5140-382-	EMS-DRUG TESTING	2,000.00		1,899.29	3,899.29	609.50	3,772.00	96.74%	127.29
01-5140-398-	EMS-DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	1,896.00	61.16%	1,204.00
01-5140-398-001	EMS-CBOX 01108216649-01-5 COM4	100.00			100.00	8.41	54.62	54.62%	45.38
01-5140-398-002	EMS-DSL 01108225973-02-5 COM4	100.00			100.00				100.00
01-5140-398-003	EMS-DSL 01108448954-01-08 COM4	1,100.00			1,100.00	84.90	667.20	60.65%	432.80
01-5140-406-	EMS-BLDG. MAINT. SUPPLIES	2,500.00		(1,685.76)	814.24	56.98	511.47	62.82%	302.77
01-5140-411-	EMS-CUSTODIAL SUPPLIES	3,500.00		(2,500.00)	1,000.00				1,000.00
01-5140-413-	EMS-COMPUTER EQUIPMENT	9,000.00			9,000.00	338.78	8,306.17	92.29%	693.83

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-431-	EMS-CONST. OF AMB. FACILITY								
01-5140-437-	EMS-LINENS	2,000.00			2,000.00	95.14	1,263.25	63.16%	736.75
01-5140-445-	EMS-OFFICE SUPPLIES	10,000.00		(1,000.00)	9,000.00	391.54	5,010.08	55.67%	3,989.92
01-5140-446-	EMS-EQUIP.(FUNCTION SPEC.)	40,000.00		(40,000.00)					
01-5140-455-	EMS-PETROLEUM PRODUCTS	190,000.00		(30,500.00)	159,500.00	5,163.27	81,766.37	51.26%	77,733.63
01-5140-481-	EMS-UNIFORMS	24,000.00		(3,000.00)	21,000.00	1,543.90	12,375.97	58.93%	8,624.03
01-5140-499-	EMS-OTHER SUPPLIES & MATERIALS	500.00		(315.01)	184.99		184.99	100.00%	
01-5140-521-	EMS-PROPERTY & LIAB. INS.	5,450.00		0.39	5,450.39		5,450.39	100.00%	
01-5140-521-001	EMS-VEHICLE INSURANCE	43,000.00		(0.39)	42,999.61		42,837.20	99.62%	162.41
01-5140-521-002	EMS-EQUIPMENT INSURANCE	1,160.00			1,160.00		1,157.96	99.82%	2.04
01-5140-537-	EMS-PENALTIES AND FEES								
01-5140-543-	EMS-LICENSES & FEES	2,750.00		(1,000.00)	1,750.00	150.00	1,420.00	81.14%	330.00
01-5140-550-	EMS-MEDICAL SUPPLIES	120,000.00		17,652.91	137,652.91	17,806.33	106,945.93	77.69%	30,706.98
01-5140-563-	EMS-POSTAL CHARGES	2,100.00		(716.50)	1,383.50		669.19	48.37%	714.31
01-5140-566-	EMS-REIMBURSEMENT	800.00		270.76	1,070.76	87.35	934.03	87.23%	136.73
01-5140-567-	EMS-REFUNDS	20,000.00		500.00	20,500.00	2,511.10	17,998.31	87.80%	2,501.69
01-5140-569-	EMS-REGISTRATION, CONF. & TRAINING	20,000.00		(267.79)	19,732.21	362.81	12,170.02	61.68%	7,562.19
01-5140-573-	EMS-TELEPHONE								
01-5140-573-001	EMS-TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	140.54	1,114.04	55.70%	885.96
01-5140-573-002	EMS-TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.92	1,135.48	63.08%	664.52
01-5140-573-003	EMS-TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	183.69	1,459.05	63.44%	840.95
01-5140-573-004	EMS-TEL-BLC3-735-2169 EMS ASST SUP PHONE	625.00		(325.00)	300.00		26.42	8.81%	273.58
01-5140-573-005	EMS-TEL-BLC3-735-2029 AIRCARD	700.00		(325.00)	375.00		86.52	23.07%	288.48
01-5140-573-006	EMS-TEL-BLC3-735-2155 AIRCARD	700.00		(325.00)	375.00		89.12	23.77%	285.88
01-5140-573-007	EMS-TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.93	471.85	62.91%	278.15
01-5140-573-008	EMS-TELEPHONE EXTRA	700.00			700.00				700.00
01-5140-573-009	EMS-TEL-BLC3-735-2641 AIRCARD	750.00			750.00	21.88	(50.17)	-6.69%	800.17
01-5140-573-010	EMS-TEL-BLC3-735-2886 AIRCARD	400.00			400.00	21.88	321.02	80.25%	78.98
01-5140-573-011	EMS-TEL-BLC3-735-3737 AIRCARD	700.00			700.00	21.88	257.45	36.78%	442.55
01-5140-573-012	EMS-TEL-BLC3-735-3898 AIRCARD	500.00			500.00	21.88	314.51	62.90%	185.49
01-5140-573-013	EMS-TEL-BLC3-735-5113 AIRCARD	750.00			750.00	21.88	221.00	29.47%	529.00

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5140-573-014	EMS-TEL-BLC3-735-5719 AIRCARD	1,200.00		(650.00)	550.00		63.36	11.52%	486.64
01-5140-573-015	EMS-TEL-WIN1 -769-3014	2,200.00			2,200.00	175.05	1,405.19	63.87%	794.81
01-5140-573-016	EMS-TEL-BLC3-735-7655 AIRCARD	550.00		(325.00)	225.00		58.12	25.83%	166.88
01-5140-573-017	EMS-TEL-BLC3-234-7920 AMBULANCE DIRECTOR	675.00			675.00		167.29	24.78%	507.71
01-5140-573-018	EMS-TEL-	550.00			550.00				550.00
01-5140-573-019	EMS-TEL-BLC3-735-2360-SHIFT SUPERVISOR	625.00		(325.00)	300.00		26.20	8.73%	273.80
01-5140-573-020	EMS-TEL-BLC3-								
01-5140-573-021	EMS-TEL-BLC3-AIR CARD (MIFI)	750.00		(325.00)	425.00		8.81	2.07%	416.19
01-5140-573-022	EMS-TEL-ATT2-270-401-4970			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-023	EMS-TEL-ATT2-270-401-7258			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-024	EMS-TEL-ATT2-270-401-9823			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-025	EMS-TEL-ATT2-270-505-5421			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-026	EMS-TEL-ATT2-270-401-5370			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-027	EMS-TEL-ATT2-270-505-3609			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-028	EMS-TEL-ATT2-270-505-2325			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-573-029	EMS-TEL-ATT2-270-505-9347			325.00	325.00	25.06	201.10	61.88%	123.90
01-5140-574-	EMS-PARAMEDIC TRAINING	900.00		(400.00)	500.00				500.00
01-5140-578-	EMS-UTILITIES	750.00		(750.00)					
01-5140-578-001	EMS-UT-KUC1								
01-5140-578-002	EMS-UT-22.2444-EWG1-75% PROVIDENT WAY	6,500.00			6,500.00		1,020.03	15.69%	5,479.97
01-5140-578-003	EMS-UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00			12,000.00	701.66	6,850.70	57.09%	5,149.30
01-5140-578-004	EMS-UT-0543-5254- KUC1-PEAR ORC 911	3,200.00			3,200.00	257.70	2,357.29	73.67%	842.71
01-5140-578-005	EMS-UT-HCWD#2-00022845-75% PROVIDENT WAY	1,200.00			1,200.00	85.90	687.20	57.27%	512.80
01-5140-578-006	EMS-UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	11.00	88.00	44.00%	112.00
01-5140-578-007	EMS-UT-STATION 4 WATER	2,000.00			2,000.00				2,000.00
01-5140-578-008	EMS-UT-STATION 4 ELECTRIC	4,000.00			4,000.00				4,000.00
01-5140-595-	EMS-EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS-MISCELLANEOUS	500.00		(106.12)	393.88		393.88	100.00%	
01-5140-601-	EMS-AMBULANCE BOND PRINCIPAL	201,400.00			201,400.00				201,400.00
01-5140-602-	EMS-AMBULANCE LEASE PRINCIPAL								
01-5140-605-	EMS-AMBULANCE BOND INTEREST	13,725.00			13,725.00	1,231.53	9,733.05	70.91%	3,991.95

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
Fund Type: G  
From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-606-	EMS-AMBULANCE LEASE INTEREST								
01-5140-709-	EMS-FURNITURES & FIXTURES	6,500.00			6,500.00		3,627.17	55.80%	2,872.83
01-5140-721-	EMS-INSURANCE CLAIM EXPENSES		10,361.85		10,361.85				10,361.85
01-5140-723-	EMS-MOTOR VEHICLES			91,672.00	91,672.00	1,000.00	91,672.00	100.00%	
01-5140-733-	EMS-TRAFFIC SIGNAL SWITCH								
01-5140-739-	EMS-OTHER EQUIPMENT	20,200.00	10,000.00	36,000.00	66,200.00	3,584.80	50,348.80	76.06%	15,851.20
01-5140-742-	EMS-CONST / EQUIP EMS STATION #4								
01-5145-105-	911-GIS TECHNICIANS SALARIES	38,004.00			38,004.00	2,924.80	26,323.20	69.26%	11,680.80
01-5145-106-	911-OFFICE MANAGER	36,000.00			36,000.00	2,896.83	24,989.20	69.41%	11,010.80
01-5145-107-	911-SUPERVISOR'S SALARY	49,495.00			49,495.00	3,806.40	34,257.60	69.21%	15,237.40
01-5145-145-	911-DISPATCH SUPERVISORS								
01-5145-159-	911-DISPATCH/RADIO OPERATORS SALARY	232,071.00			232,071.00	18,709.17	168,818.29	72.74%	63,252.71
01-5145-178-	911-OVERTIME								
01-5145-179-	911-P/T CUSTODIAN								
01-5145-185-	911-NCIC (TAC OFFICIER)-SALARIES	41,119.00			41,119.00	3,171.87	27,414.19	66.67%	13,704.81
01-5145-201-	911-SOCIAL SECURITY	45,754.00			45,754.00	3,433.92	31,357.44	68.53%	14,396.56
01-5145-202-	911-RETIREMENT	102,402.00			102,402.00	7,541.33	69,728.37	68.09%	32,673.63
01-5145-205-	911-EMPLOYEE INSURANCE	102,817.00			102,817.00	6,537.80	55,792.72	54.26%	47,024.28
01-5145-208-	911-UNEMPLOYMENT INSURANCE								
01-5145-209-	911-WORKERS COMPENSATION	1,141.00		(41.00)	1,100.00		947.00	86.09%	153.00
01-5145-302-	911-ADVERTISING	5,000.00		(2,332.00)	2,668.00		2,527.58	94.74%	140.42
01-5145-315-	911-CONTRACTS W/PRIVATE AGENCIES	80,000.00		50,350.00	130,350.00	15,481.75	128,859.85	98.86%	1,490.15
01-5145-318-	911-DATA PROCESSING SERVICES	10,000.00		(9,500.00)	500.00				500.00
01-5145-331-	911-TOWER LEASE PAYMENT	29,200.00			29,200.00	1,001.38	17,064.88	58.44%	12,135.12
01-5145-334-	911-REPAIR & MAINT. BUILDING			132.00	132.00	132.00	132.00	100.00%	
01-5145-336-	911- MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00		6,765.26	90.20%	734.74
01-5145-340-	911-MAINT. & REPAIR, SERVICE VEHICLE	1,500.00			1,500.00		1,082.00	72.13%	418.00
01-5145-348-	911-PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00		230.00	23.00%	770.00
01-5145-356-	911-SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911-DRUG TESTING	1,200.00			1,200.00		216.00	18.00%	984.00
01-5145-398-	911-CONSULTANT - COMMUNICATIONS								

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-398-001	911-DSL-WIN1-270-737-0540	8,000.00			8,000.00		4,574.13	57.18%	3,425.87
01-5145-406-	911-BLDG. MAINT., RENT & UTILITIES	35,000.00		(15,500.00)	19,500.00				19,500.00
01-5145-411-	911-CUSTODIAL SUPPLIES	500.00		500.00	1,000.00	34.00	632.68	63.27%	367.32
01-5145-431-	911-GENERAL CONST. MATL.								
01-5145-445-	911-OFFICE SUPPLIES	6,000.00			6,000.00	500.03	5,404.19	90.07%	595.81
01-5145-446-	911-NCIC-EQUIPMENT	6,000.00		(5,800.00)	200.00		194.00	97.00%	6.00
01-5145-455-	911-PETROLEUM PRODUCTS	6,000.00			6,000.00	101.27	2,887.63	48.13%	3,112.37
01-5145-481-	911-UNIFORMS	4,000.00			4,000.00		2,025.00	50.63%	1,975.00
01-5145-521-	911-PROPERTY & LIAB. INSURANCE	8,000.00			8,000.00		7,631.57	95.39%	368.43
01-5145-545-	911-GIS MAPPING	5,000.00		(4,000.00)	1,000.00		942.99	94.30%	57.01
01-5145-547-	911-MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		40.00	8.00%	460.00
01-5145-551-	911-ASSOCIATION DUES	2,500.00			2,500.00		1,726.00	69.04%	774.00
01-5145-565-	911-PRINTING OF DIRECTORIES								
01-5145-566-	911-REIMBURSEMENT	1,000.00		500.00	1,500.00		985.00	65.67%	515.00
01-5145-569-	911-REGIS. CONF. & TRAINING	5,000.00		2,000.00	7,000.00		6,979.37	99.71%	20.63
01-5145-573-	911-TELEPHONE								
01-5145-573-001	911-TEL-BLC3-765-9727	315.00			315.00	25.11	201.09	63.84%	113.91
01-5145-573-002	911-TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	49.11	384.17	64.03%	215.83
01-5145-573-003	911-TEL-BLC3-765-3658	315.00			315.00	25.14	201.12	63.85%	113.88
01-5145-573-004	911-TEL-BLC3-268-6826	315.00			315.00	25.14	201.12	63.85%	113.88
01-5145-573-005	911-TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	41.88	335.04	60.92%	214.96
01-5145-573-006	911-TELBLC3-268-6793	315.00			315.00	25.14	201.12	63.85%	113.88
01-5145-573-007	911-TEL-WIN1-737-5669	4,200.00			4,200.00	294.05	2,337.15	55.65%	1,862.85
01-5145-573-008	911-TEL-BTL1-003644 01	6,200.00			6,200.00	459.74	3,677.92	59.32%	2,522.08
01-5145-573-009	911-TEL-BTC1-000163 01	14,000.00			14,000.00	1,072.72	9,581.76	68.44%	4,418.24
01-5145-573-010	911-TEL-BTC1-902/809- 07182	8,000.00		(3,766.00)	4,234.00		2,500.46	59.06%	1,733.54
01-5145-573-011	911-TEL-WIN1- 074-516-8129	4,600.00			4,600.00		2,165.28	47.07%	2,434.72
01-5145-573-012	911-TEL-WIN1-074-515-7861	2,100.00			2,100.00		1,134.56	54.03%	965.44
01-5145-573-013	911-TEL-WIN1-074-900-2269	68,000.00		(11,800.00)	56,200.00	4,548.97	44,131.74	78.53%	12,068.26
01-5145-573-014	911-TEL-WIN1-074-515-2244	7,000.00			7,000.00		3,913.35	55.90%	3,086.65
01-5145-573-015	911-TEL-WIN1-074-515-5843	4,800.00			4,800.00		2,608.90	54.35%	2,191.10

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-573-016	911-TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,175.20	58.76%	824.80
01-5145-573-017	911-TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,236.00	61.80%	764.00
01-5145-573-018	911-TEL-WIN1-074-010-5542	800.00			800.00		316.80	39.60%	483.20
01-5145-573-019	911-TEL-WIN1-074-010-5543	800.00			800.00		316.74	39.59%	483.26
01-5145-573-020	911-TEL-BTC1-905372	1,200.00			1,200.00		336.12	28.01%	863.88
01-5145-573-021	911-TEL-BTC1-905362	1,200.00			1,200.00		336.12	28.01%	863.88
01-5145-573-022	911-TEL-WIN1-074-010-1013	600.00			600.00		218.58	36.43%	381.42
01-5145-573-023	911-TEL-WIN1-074-010-1014	600.00			600.00		223.39	37.23%	376.61
01-5145-573-024	911-TEL-BTL1-003644 02	5,000.00		3,500.00	8,500.00	673.44	5,189.52	61.05%	3,310.48
01-5145-573-025	911-TEL-WIN1-074-010-4157	1,400.00		8,000.00	9,400.00	1,662.17	9,114.80	96.97%	285.20
01-5145-573-026	911-TEL-WIN1-074-010-4250	1,000.00		3,800.00	4,800.00	972.03	4,767.15	99.32%	32.85
01-5145-576-	911-STAFF TRAVEL								
01-5145-578-	911-UTILITIES								
01-5145-578-001	911-UT-922069200-NOL1-PEAR ORCH	600.00			600.00	37.74	298.13	49.69%	301.87
01-5145-578-002	911-UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	50.44	440.17	40.02%	659.83
01-5145-578-003	911-UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	73.72	657.90	54.83%	542.10
01-5145-578-004	911-UT-NOL1-2014001400-EASTVIEW RD TOWER	1,600.00		(1,600.00)					
01-5145-578-005	911-UT-0546-2183-KUC1-SONORA TOWER	900.00			900.00	55.31	598.76	66.53%	301.24
01-5145-584-	911-TOWERS - PROPANE EXPENSES	1,000.00		50.00	1,050.00		1,002.30	95.46%	47.70
01-5145-599-	911-MISCELLANEOUS EXPENSE	1,000.00			1,000.00	64.41	612.54	61.25%	387.46
01-5145-601-	911-PRINCIPAL ON BOND PURCHASE								
01-5145-602-	911-PRINCIPAL ON LEASE PURCHASE	78,570.00			78,570.00		78,567.14	100.00%	2.86
01-5145-605-	911-INTEREST ON BOND PURCHASE								
01-5145-606-	911-INTEREST ON LEASE PURCHASE	28,410.00			28,410.00	2,349.00	19,011.33	66.92%	9,398.67
01-5145-699-	911-LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911-COMMUNICATION EQUIPMENT	15,000.00		700.00	15,700.00	646.21	15,238.23	97.06%	461.77
01-5145-703-001	911-EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911-FURNITURE & FIXTURES	5,000.00		(3,500.00)	1,500.00		1,429.51	95.30%	70.49
01-5145-721-	911-INSURANCE CLAIM EXPENSES								
01-5145-723-	911-MOTOR VEHICLE								
01-5145-741-	911-CAPITAL EQUIPMENT FUND	6,007.00		(6,000.00)	7.00				7.00



## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5145-741-001	911-CAPITAL EQUIPMENT FROM LEASE		28,982.79	(28,982.79)					
01-5145-742-	911-CONST/EQUIP E-911 CENTER	750,000.00		28,982.79	778,982.79		778,703.24	99.96%	279.55
01-5146-107-	911-CMRS-SUPERVISOR SALARY								
01-5146-159-	911-CMRS-DISP/RADIO OPERATOR SALARIES	232,071.00			232,071.00	17,856.04	167,567.17	72.21%	64,503.83
01-5146-185-	911-CMRS-NCIC SALARIES								
01-5146-201-	911-CMRS-SOCIAL SECURITY								
01-5146-202-	911-CMRS-RETIREMENT								
01-5146-205-	911-CMRS-EMPLOYEE INSURANCE								
01-5146-209-	911-CMRS-WORKERS' COMP.								
01-5146-315-	911-CMRS-CONTRACTS W/ PRIVATE AGENCY	142,929.00			142,929.00		141,113.65	98.73%	1,815.35
01-5146-318-	911-CMRS-DATA PROCESSING SERVICES								
01-5146-336-	911-CMRS-REPAIRS & MAINT. EQUIPMENT								
01-5146-340-	911-CMRS-MAINT. & REPAIR-VEHICLE								
01-5146-411-	911-CMRS-CUSTODIAL SUPPLIES								
01-5146-431-	911-CMRS-GENERAL CONST. MATERIALS								
01-5146-445-	911-CMRS-OFFICE SUPPLIES								
01-5146-455-	911-CMRS-PETROLEUM PRODUCTS								
01-5146-481-	911-CMRS-UNIFORMS								
01-5146-545-	911-CMRS-GIS MAPPING								
01-5146-548-	911-CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE								
01-5146-566-	911-CMRS-REIMBURSEMENT								
01-5146-569-	911-CMRS-REGIS. CONF. & TRAINING								
01-5146-573-005	911-CMRS-TEL-WIN1								
01-5146-573-007	911-CMRS-TEL-WIN1-737-5669-50%								
01-5146-573-008	911-CMRS-TEL-BTL1- 003644 01 50%								
01-5146-573-009	911-CMRS-TEL-BTC1-000163 01 50%								
01-5146-573-010	911-CMRS-TEL-BTC1-902/809-07182 50%								
01-5146-573-011	911-CMRS-TEL-WIN1-074-516-8129 50%								
01-5146-573-012	911-CMRS-TEL-WIN1-074-515-7861 50%								
01-5146-573-013	911-CMRS-TEL-WIN1-074-900-2269 50%								
01-5146-573-014	911-CMRS-TEL-WIN1-074-515-2244 50%								

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5146-573-015	911-CMRS-TEL-WIN1-074-515-5843 50%								
01-5146-573-016	911-CMRS-TEL-ATT10-502-M48-3376 169 50%								
01-5146-573-017	911-CMRS-TEL-ATT1-502-M51-8954-888-0485								
01-5146-573-018	911-CMRS-TEL-WIN1-074-010-5542 50%								
01-5146-573-019	911-CMRS-TEL-WIN1-074-010-5543-50%								
01-5146-573-020	911-CMRS-TEL-BTC1-905372-50%								
01-5146-573-021	911-CMRS-TEL-BTC1-905362-50%								
01-5146-573-022	911-CMRS-TEL-WIN1-074-010-1013 50%								
01-5146-573-023	911-CMRS-TEL-WIN1-074-010-1014 50%								
01-5146-573-024	911-CMRS-TEL-BTL1-003644 02-50%								
01-5146-573-025	911-CMRS-TEL-WIN1-074-010-4157 50%								
01-5146-573-026	911-CMRS-TEL-WIN1-074-010-4250 50%								
01-5146-576-	911-CMRS-STAFF TRAVEL	1,000.00		(1,000.00)					
01-5146-599-	911-CMRS-MISC. EXPENSE			1,000.00	1,000.00		11.68	1.17%	988.32
01-5146-602-	911-CMRS-PRINCIPAL ON LEASE PURCHASE								
01-5146-606-	911-CMRS-INTEREST ON LEASE PURCHASE								
01-5146-699-	911-CMRS-LEASE PAYMENTS								
01-5146-703-	911-CMRS-COMMUNICATION EQUIPMENT	14,000.00		(6,000.00)	8,000.00		7,922.50	99.03%	77.50
01-5146-703-001	911-CMRS-(GRANT) NEXT GEN 911 EQUIPMENT								
01-5146-709-	911-CMRS-FURNITURE & FIXTURES								
01-5146-723-	911-CMRS-MOTOR VEHICLE								
01-5150-513-	FOREST FIRE PROT.-STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
01-5170-106-	COMMONWEALTH ATTY.-OFFICE STAFF								
01-5170-188-	COMMONWEALTH ATTY.-PROSECUTOR/PUB.DEFEND								
01-5170-201-	COMMONWEALTH ATTY.-STAFF-SOCIAL SECURITY								
01-5170-202-	COMMONWEALTH ATTY.-STAFF-RETIREMENT								
01-5170-205-	COMMONWEALTH ATTY -STAFF-EMPLOYEE INS.								
01-5170-209-	COMMONWEALTH ATTY.-STAFF-WORKERS COMP.								
01-5170-382-	COMMONWEALTH ATTY.-STAFF - DRUG TESTING								
01-5170-548-	COMMONWEALTH ATTY.-ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CONTROL-SUPERVISOR'S SALARY	45,546.00			45,546.00	3,500.80	31,507.20	69.18%	14,038.80
01-5205-105-	ANIMAL CONTROL-ASSIST. DOG WARDEN SALARY	77,944.00			77,944.00	5,967.62	54,625.87	70.08%	23,318.13
01-5205-106-	ANIMAL CONTROL-OPERATIONS MANAGER SALARY	29,433.00			29,433.00	2,265.60	20,390.40	69.28%	9,042.60
01-5205-165-	ANIMAL CONTROL-SECRETARY	22,857.00			22,857.00	1,601.42	14,297.43	62.55%	8,559.57
01-5205-172-	ANIMAL CONTROL-ANIMAL SHELTER SALARY	78,322.00		(1,389.82)	76,932.18	5,493.83	51,024.27	66.32%	25,907.91
01-5205-178-	ANIMAL CONTROL-OVERTIME								
01-5205-179-	ANIMAL CONTROL-PART-TIME	38,533.00		(4,000.00)	34,533.00	3,008.26	23,757.79	68.80%	10,775.21
01-5205-201-	ANIMAL CONTROL-SOCIAL SECURITY	21,270.00		(1,000.00)	20,270.00	1,532.40	13,782.57	67.99%	6,487.43
01-5205-202-	ANIMAL CONTROL-RETIREMENT	45,263.00		(6,000.00)	39,263.00	2,778.99	26,496.17	67.48%	12,766.83
01-5205-205-	ANIMAL CONTROL-EMPLOYEE INSURANCE	34,486.00			34,486.00	3,106.34	24,349.44	70.61%	10,136.56
01-5205-209-	ANIMAL CONTROL-WORKERS COMP.	2,607.00		264.00	2,871.00		2,871.00	100.00%	
01-5205-315-	ANIMAL CONTROL-CONTRACT W/PRIVATE AGENCY	4,000.00			4,000.00	206.88	1,752.17	43.80%	2,247.83
01-5205-334-	ANIMAL CONTROL-MAINT. & REPAIRS - BLDG.	5,000.00		3,900.00	8,900.00		7,601.80	85.41%	1,298.20
01-5205-336-	ANIMAL CONTROL-MAINT. & REP. SER., EQUIP	3,000.00		(1,500.00)	1,500.00	250.00	423.24	28.22%	1,076.76
01-5205-338-	ANIMAL CONTROL-MAINT. & REP-OFFICE EQUIP	2,000.00			2,000.00				2,000.00
01-5205-340-	ANIMAL CONTROL-MAINT. & REP. SER., VEH.	6,000.00			6,000.00	8.56	1,022.50	17.04%	4,977.50
01-5205-348-	ANIMAL CONTROL-PROG. SUPPORT-DONATIONS	5,000.00			5,000.00		116.51	2.33%	4,883.49
01-5205-382-	ANIMAL CONTROL-DRUG TESTING	600.00			600.00		260.00	43.33%	340.00
01-5205-385-	ANIMAL CONTROL-VETERINARY SERVICES	6,000.00			6,000.00		2,001.78	33.36%	3,998.22
01-5205-385-001	ANIMAL CONTROL-VETERINARY SERV. (PT)	38,000.00			38,000.00	2,424.00	20,046.00	52.75%	17,954.00
01-5205-385-002	ANIMAL CONTROL-VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00		2,130.90	60.88%	1,369.10
01-5205-385-003	ANIMAL CONTROL-VET. SERV.-SURGERY SUP.	15,000.00	2,002.52	2,500.00	19,502.52	1,526.45	17,677.21	90.64%	1,825.31
01-5205-398-	ANIMAL CONTROL-DSL-BTL1-030635 01	900.00		400.00	1,300.00	357.92	1,014.67	78.05%	285.33
01-5205-402-	ANIMAL CONTROL-KENNEL SUP. & EQUIP.	20,000.00	8,965.93	(5,575.00)	23,390.93	247.96	13,926.03	59.54%	9,464.90
01-5205-403-	ANIMAL CONTROL-FOOD & SUPPLIES	1,000.00			1,000.00		15.48	1.55%	984.52
01-5205-406-	ANIMAL CONTROL-BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CONTROL-CUSTODIAL SUPPLIES	7,000.00			7,000.00	559.47	4,162.37	59.46%	2,837.63
01-5205-413-	ANIMAL CONTROL-COMPUTER EQUIPMENT	7,000.00		(2,530.00)	4,470.00		2,075.92	46.44%	2,394.08
01-5205-431-	ANIMAL CONTROL-DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-431-001	ANIMAL CONTROL-BUILDING CONSTRUCTION								

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-431-002	ANIMAL CONTROL-BLUEGRASS PIPELINE GRANT								
01-5205-445-	ANIMAL CONTROL-OFFICE SUPPLIES	5,000.00		(1,000.00)	4,000.00	154.43	1,919.97	48.00%	2,080.03
01-5205-446-	ANIMAL CONTROL-MICROCHIP SUP & EQUIP			3,450.00	3,450.00		3,444.95	99.85%	5.05
01-5205-455-	ANIMAL CONTROL-PETROLEUM PRODUCTS	18,000.00			18,000.00	531.17	5,575.51	30.98%	12,424.49
01-5205-481-	ANIMAL CONTROL-UNIFORMS	3,000.00			3,000.00	324.29	2,496.23	83.21%	503.77
01-5205-510-	ANIMAL CONTROL-DOG TAG FEES	300.00			300.00				300.00
01-5205-521-	ANIMAL CONTROL-PROPERTY & LIAB. INS.	8,100.00			8,100.00		8,004.32	98.82%	95.68
01-5205-551-	ANIMAL CONTROL-MEMBERSHIP & DUES	500.00			500.00				500.00
01-5205-566-	ANIMAL CONTROL-REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CONTROL-REFUND FEES	1,000.00			1,000.00		123.00	12.30%	877.00
01-5205-569-	ANIMAL CONTROL-REGIS., CONFER. & TRAIN	1,000.00			1,000.00	495.00	495.00	49.50%	505.00
01-5205-573-	ANIMAL CONTROL-TELEPHONE								
01-5205-573-001	ANIMAL CONTROL-TELEPHONE								
01-5205-573-002	ANIMAL CONTROL-TEL-BLC3-766-9637-FOLEY	550.00		(510.00)	40.00		38.46	96.15%	1.54
01-5205-573-003	ANIMAL CONTROL-TEL-WIN1-769-3428	3,500.00		(550.00)	2,950.00	274.77	2,178.08	73.83%	771.92
01-5205-573-004	ANIMAL CONTROL-TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.14	201.12	63.85%	113.88
01-5205-573-005	ANIMAL CONTROL-TEL-BLC3-763-7968-OFFICER	315.00			315.00	24.95	199.60	63.37%	115.40
01-5205-573-006	ANIMAL CONTROL-TEL-BLC3-763-2205-OFFICER	315.00			315.00	24.95	199.60	63.37%	115.40
01-5205-573-007	ANIMAL CONTROL-TEL-737-2561 WIN1	700.00			700.00	52.72	404.00	57.71%	296.00
01-5205-573-008	ANIMAL CONTROL-TEL-BLC3-234-3525 DATA			300.00	300.00	15.85	181.74	60.58%	118.26
01-5205-573-009	ANIMAL CONTROL-TEL-BLC3-734-1235 DATA			475.00	475.00	20.66	367.17	77.30%	107.83
01-5205-573-010	ANIMAL CONTROL-TEL-BLC3-734-3031 DATA			300.00	300.00	13.86	212.49	70.83%	87.51
01-5205-573-011	ANIMAL CONTROL-TEL-BLC3-734-2690 DATA			150.00	150.00	18.11	49.03	32.69%	100.97
01-5205-578-	ANIMAL CONTROL-UTILITIES								
01-5205-578-001	ANIMAL CONTROL-UT-00061059-HWD2			330.00	330.00	32.96	197.76	59.93%	132.24
01-5205-578-002	ANIMAL CONTROL-UT-15.287.1-EWG1								
01-5205-578-003	ANIMAL CONTROL-UT-2665-5047-KUC1	25,000.00			25,000.00	1,480.56	16,782.96	67.13%	8,217.04
01-5205-578-004	ANIMAL CONTROL-UT-19.00357.1-EWG1	17,000.00		(140.00)	16,860.00		6,189.99	36.71%	10,670.01
01-5205-578-005	ANIMAL CONTROL-UT-56533-HWD2	9,000.00			9,000.00	474.97	6,449.84	71.66%	2,550.16
01-5205-599-	ANIMAL CONTROL-MISCELLANEOUS	1,000.00			1,000.00		48.93	4.89%	951.07
01-5205-709-	ANIMAL CONTROL-FURNITURE/FIXTURES								

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5205-715-	ANIMAL CONTROL-LAND								
01-5205-721-	ANIMAL CONTROL-INSURANCE CLAIM EXPENSES		4,444.88		4,444.88				4,444.88
01-5205-723-	ANIMAL CONTROL-MOTOR VEHICLE V/A/C CARRIER								
01-5220-579-	WATER SUPPLY(P)H/C WATER DIST. #1								
01-5220-579-001	WATER SUPPLY-HCWD#2 WATER PROJECT(GRANT)								
01-5220-579-002	WATER SUPPLY-(P) WATER PROJECT								
01-5227-373-	OTHER PROJECTS-UPTON INFRASTRUCTURE								
01-5227-581-	OTHER PROJECTS-WEST POINT SEWER & WATER								
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION								
01-5232-343-	OTHER HEALTH PROG. (P)H/C COM. HEALTH CLI								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00		(1,494.00)	48,506.00	4,040.00	32,320.00	66.63%	16,186.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-344-	SERVICE TO INDIGENT-PAUPER BURIALS								
01-5301-357-	SERVICE TO INDIGENT-INDIGENT SERVICES								
01-5301-357-001	SERVICE TO INDIGENT-ATTORNEY FEES	20,000.00			20,000.00	900.00	13,600.00	68.00%	6,400.00
01-5301-357-002	SERVICE TO INDIGENT-PSY. TESTING	3,500.00			3,500.00	425.00	1,725.00	49.29%	1,775.00
01-5301-548-	SERVICE TO INDIGENT-COMM. HEALTH CLINIC								
01-5305-507-	SEN.CITIZ. PROG.-TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC-LOW INCOME SERV.	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5310-507-	PUBLIC ADVOCATE PROG.-CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN-WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN-SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN-SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN-RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN-EMPLOYEE INS. -WRI GRANT								
01-5315-208-	SERV. TO CHILDREN-UNEMPLOYMENT WRI GRANT								
01-5315-209-	SERV. TO CHILDREN-WORKERS' COMP. INS.-WRI								
01-5315-302-	SERV. TO CHILDREN-ADVERTISING-WRI GRANT								
01-5315-314-	SERV. TO CHILDREN-CONTRACT W/GOV. AGEN.	10,005.00			10,005.00	833.67	6,669.36	66.66%	3,335.64
01-5315-315-	SERV. TO CHILDREN-CONTRACTS W/ PRIVATE AG								
01-5315-327-	SERV. TO CHILDREN-FISCAL AGENT-WRI GRANT								

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5315-348-	SERV. TO CHILDREN-PROGRAM SUPPORT-WRI GRAN								
01-5315-370-	SERV. TO CHILDREN-TRANSPORTATION SCHOOL	15,000.00			15,000.00		8,935.55	59.57%	6,064.45
01-5315-398-	SERV. TO CHILDREN-PROF. SERVICES-WRI GRANT								
01-5315-445-	SERV. TO CHILDREN-WRI GRANT- OFFICE SUP.								
01-5315-481-	SERV. TO CHILDREN-SUPPORT SERVICES-WRI GRA								
01-5315-548-	SERV. TO CHILDREN-SPECIAL PROJECTS-WRI								
01-5315-573-	SERV. TO CHILDREN-TELEPHONE								
01-5315-573-001	SERV. TO CHILDREN-ADOL SERV TEL-234-0580-QWE1								
01-5315-573-002	SERV. TO CHILDREN-WRI - TEL-234-0580 WIN1								
01-5315-576-	SERV. TO CHILDREN-TRAVEL WRI GRANT								
01-5315-595-	SERV. TO CHILDREN-ED PROG.(NEW GRANTS)								
01-5315-595-001	SERV. TO CHILDREN-BIG BROTHERS/BIG SISTERS								
01-5315-595-002	SERV. TO CHILDREN-LIN.TRAIL ADVOCACY								
01-5315-595-003	SERV. TO CHILDREN-(P) CHAL.LEARN(RAD)								
01-5315-595-004	SERV. TO CHILDREN-ED PROG.(PAC)								
01-5315-595-005	SERV. TO CHILDREN-CHALL. LEARN CTR								
01-5315-595-006	SERV. TO CHILDREN-(P) R.O.P.E. INC.								
01-5340-507-	SERV. TO CHILDREN-CONTRIBUTION(E-TOWN)	5,000.00			5,000.00				5,000.00
01-5340-507-001	SERV. TO CHILDREN-CONTRIBUTION(RADCLIFF)	5,000.00			5,000.00				5,000.00
01-5340-548-	SERV. TO CHILDREN-TRANS.ASSOC.RET. (E-TOWN)	2,000.00			2,000.00				2,000.00
01-5340-548-001	SERV. TO CHILDREN-H/C DRUG COURT(AOC)	50,000.00		(11,000.00)	39,000.00		23,596.85	60.50%	15,403.15
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)			11,000.00	11,000.00		4,973.76	45.22%	6,026.24
01-5341-357-	VICTIMS' ASSIST-INDIGENTS(SPRINGHAVEN)								
01-5341-357-001	VICTIMS' ASSIST-INDIGENTS (P)SPRINGHAVEN								
01-5341-548-	VICTIMS' ASSIST-SPECIAL PROJS. (LTDV)								
01-5350-185-	HOUSING SERVICES-(P)SALARIES								
01-5350-201-	HOUSING SERVICES-SOCIAL SECURITY								
01-5350-202-	HOUSING SERVICES-RETIREMENT								
01-5401-718-	PARK CONSTRUCTION(GREENSPACE)								
01-5405-507-	OTHER REC. CONTR.-CONTRIB./FISCAL CT								

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-5405-507-001	OTHER REC. CONTR.-DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR.-DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR.-DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR.-DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR.-DISTRICT 5								
01-5405-507-006	OTHER REC. CONTR.-DISTRICT 6								
01-5405-507-007	OTHER REC. CONTR.-DISTRICT 7								
01-5405-507-008	OTHER REC. CONTR.-DISTRICT 8								
01-5405-507-009	OTHER REC. CONTR.-PROG.-H/C COMMUNITY EDUC.								
01-5405-507-010	OTHER REC. CONTR.-PROG.-RINEYVILLE PARK(GRANT)								
01-5405-507-011	OTHER REC. CONTR.-PROG.-WHITE MILLS PARK(GRANT)								
01-5405-548-	OTHER REC. CONTR.-GLENDALE PARK								
01-5410-507-	PUB. LIBRARY-STATUTORY CONTRIBUTIONS	840,000.00			840,000.00	70,000.00	560,000.00	66.67%	280,000.00
01-5410-548-	PUB. LIBRARY-SPECIAL PROJECTS-BOOKMOBILE								
01-5410-548-001	PUB. LIBRARY-SPECIAL PROJECTS-RADCLIFF								
01-5410-602-	PUB. LIBRARY-PRINCIPAL ON LEASES	117,450.00			117,450.00		117,450.00	100.00%	
01-5410-606-	PUB. LIBRARY-INTEREST ON LEASES	3,620.00			3,620.00		3,618.51	99.96%	1.49
01-5410-699-	PUB. LIBRARY-OTHER DEBT SERVICE								
01-5410-742-	PUB. LIBRARY-BUILDING & CONSTRUCTION								
01-5410-742-001	PUB. LIBRARY-BLDG.& CONST.-RADCLIFF								
01-5420-548-	TOURISM-SPECIAL PROJECTS	1,000.00		(92.00)	908.00				908.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00		3,174.00	8,174.00	(4.20)	8,169.62	99.95%	4.38
01-5430-428-	OTHER EXTENS. SERV- FARMERS MARKET(GRANT								
01-5435-548-	OTHER CULTURAL PROG-SPEC. PRO/HCHISSOC.								
01-5435-595-	OTHER CULTURAL PROG-YOUTH SCH.FOR ARTS								
01-6302-735-	PUBLIC TRANSPORTATION FUNDING								
01-7400-699-	KARP-GENERAL FUND DEBT SERVICE ACCOUNT								
01-8001-742-	CO. GOVT FACILIITY BUILDING CONSTRUCTION								
01-8001-742-001	CO. GOVT FACILITY - DESIGN								
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT								
01-8099-327-	GLENDALE COM. ENHANCE PROJ.-FISCAL AGT								

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-8099-519-	GLENDAL COM. ENHANCEMENT PROJ. (GRANT)								
01-9100-302-	GEN. ADMIN. SER.-ADVERTISING	30,000.00			30,000.00	1,167.04	26,103.73	87.01%	3,896.27
01-9100-306-	GEN. ADMIN. SER.-AUCTION & SALES FEES								
01-9100-307-	GEN. ADMIN. SER.-AUDIT SERVICES	35,000.00		10,457.00	45,457.00	34,500.00	45,456.81	100.00%	0.19
01-9100-307-001	GEN. ADMIN. SER.-AUDIT SERVICES-CLERK	12,000.00		(1,612.00)	10,388.00		10,387.33	99.99%	0.67
01-9100-307-002	GEN. ADMIN. SER.-AUDIT SERV. - SHERIFF	15,000.00		9,296.98	24,296.98	24,296.98	24,296.98	100.00%	
01-9100-309-	GEN. ADMIN. SER.-CONSULTANTS	10,000.00		(9,959.00)	41.00				41.00
01-9100-315-	GEN. ADMIN. SER.-CONTRACTS W/ PRIVATE AGY	11,000.00			11,000.00	3,226.28	8,987.95	81.71%	2,012.05
01-9100-319-	GEN. ADMIN. SER.-FINANCIAL MGMT. SOFTWARE	30,000.00			30,000.00		2,989.00	9.96%	27,011.00
01-9100-332-	GEN. ADMIN. SER.-LEGAL FEES	5,000.00		(5,000.00)					
01-9100-336-	GEN. ADMIN. SER.-MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00		240.00	4.80%	4,760.00
01-9100-348-	GEN. ADMIN. SER.-OTHER SUPPLIES & MATERIALS	5,000.00		(1,208.00)	3,792.00		3,791.13	99.98%	0.87
01-9100-398-	GEN. ADMIN. SER.-OTHER CONTRACT SERV(WP MD)	500.00			500.00				500.00
01-9100-399-	GEN. ADMIN. SER.-OTHER CONTRACTED SERVICES			2,998.00	2,998.00	2,998.00	2,998.00	100.00%	
01-9100-399-001	GEN. ADMIN. SER.-O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER.-COMPUTER EQUIPMENT	12,000.00			12,000.00	405.00	4,581.00	38.17%	7,419.00
01-9100-445-	GEN. ADMIN. SER.-OFFICE SUPPLIES	1,000.00			1,000.00		452.79	45.28%	547.21
01-9100-499-	GEN. ADMIN. SER.-OTHER SUPPLIES & MATERIALS	500.00			500.00		50.00	10.00%	450.00
01-9100-501-	GEN. ADMIN. SER.-AREA DEV. DIST.(ADF)								
01-9100-521-	GEN. ADMIN. SER.-PROPERTY & LIAB. INS.	280,300.00		(287.84)	280,012.16	843.32	280,012.16	100.00%	
01-9100-531-	GEN. ADMIN. SER.-BOND INSURANCE	20,000.00			20,000.00	1,068.90	18,772.94	93.86%	1,227.06
01-9100-545-	GEN. ADMIN. SER.-GIS MAPPING								
01-9100-548-	GEN. ADMIN. SER.-SPECIAL PROJECTS(INDF)								
01-9100-548-001	GEN. ADMIN. SER.-SPECIAL PROJ (E-TOWN)								
01-9100-548-002	GEN. ADMIN. SER.-SPECIAL PROJ. (RADCLIFF)								
01-9100-548-003	GEN. ADMIN. SER.-COMMUNITY MARKETING SUPPOR	1,000.00		(1,000.00)					
01-9100-551-	GEN. ADMIN. SER.-MEMBERSHIPS	60,000.00			60,000.00	2,165.00	49,489.00	82.48%	10,511.00
01-9100-563-	GEN. ADMIN. SER.-POSTAGE CHARGES	6,500.00			6,500.00		3,365.92	51.78%	3,134.08
01-9100-564-	GEN. ADMIN. SER.-HCECTV PHOTO & SUP.	17,000.00		(630.00)	16,370.00	1,330.00	10,650.00	65.06%	5,720.00
01-9100-569-	GEN. ADMIN. SER.-REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER.-RENEWALS & REPAIRS	4,000.00		(3,999.79)	0.21				0.21



**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-571-001	GEN. ADMIN. SER.-RENEWALS								
01-9100-573-	GEN. ADMIN. SER.-TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER.-TEL-WIN1-074-514-1268-FIRE	200.00			200.00	10.32	71.88	35.94%	128.12
01-9100-573-002	GEN. ADMIN. SER.-TEL-WIN1-074-514-1267-FIRE	200.00			200.00	10.28	71.84	35.92%	128.16
01-9100-573-003	GEN. ADMIN. SER.-TEL WIN1-074-512-0464WESTPT	900.00			900.00	73.16	574.88	63.88%	325.12
01-9100-573-004	GEN. ADMIN. SER.-TEL-WIN1-074-516-1863-FIRE	200.00			200.00	10.28	71.84	35.92%	128.16
01-9100-573-006	GEN. ADMIN. SER.-TEL-WIN1-735-1225-ELEVATOR	700.00			700.00	58.42	448.23	64.03%	251.77
01-9100-573-008	GEN. ADMIN. SER.-TEL-BTC1-GOVT BLDG			19,888.01	19,888.01	3,130.04	19,888.00	100.00%	0.01
01-9100-573-009	GEN. ADMIN. SER.-TEL-765-9608								
01-9100-573-010	GEN. ADMIN. SER.-TEL-								
01-9100-573-011	GEN. ADMIN. SER.-TEL								
01-9100-573-013	GEN. ADMIN. SER.-TEL-WIN1-765-2350-J/E OFF	3,559.00		(3,120.04)	438.96		438.96	100.00%	0.00
01-9100-573-014	GEN. ADMIN. SER.-TEL765-9646 BLC3-EXTRA								
01-9100-573-015	GEN. ADMIN. SER.-TEL- BLC								
01-9100-573-016	GEN. ADMIN. SER.-TEL-WIN1-765-1855-ICC OFF	800.00			800.00	58.22	452.38	56.55%	347.62
01-9100-573-017	GEN. ADMIN. SER.-TEL 765-1855(ICC)								
01-9100-573-018	GEN. ADMIN. SER.-TEL-BLC3-735-2344-FINAN								
01-9100-578-	GEN. ADMIN. SER.-UTILITIES								
01-9100-578-001	GEN. ADMIN. SER.-UT-0034-4345-KUC1-109 NM	500.00		900.00	1,400.00	55.89	1,357.39	96.96%	42.61
01-9100-578-002	GEN. ADMIN. SER.-UT0186-3327 KUC1-14 PUB	6,500.00		16,194.85	22,694.85	2,160.35	22,693.85	100.00%	1.00
01-9100-578-003	GEN. ADMIN. SER.-UT-0434-8136-KUC1-E DIXIE								
01-9100-578-004	GEN. ADMIN. SER.-UT-0444-6195-KUC1-C-HOUSE	25,000.00		(9,126.85)	15,873.15	1,477.92	15,872.15	99.99%	1.00
01-9100-578-005	GEN. ADMIN. SER.-UT-26.275-EWG1-212 S MAIN	2,100.00		(530.00)	1,570.00		323.63	20.61%	1,246.37
01-9100-578-006	GEN. ADMIN. SER.-UT-30.538-EWG1-16 PUBLIC	100.00		862.36	962.36	402.79	759.17	78.89%	203.19
01-9100-578-007	GEN. ADMIN. SER.-UT-57514-HWD2-50% 211SM	4,500.00			4,500.00	395.78	3,199.25	71.09%	1,300.75
01-9100-578-008	GEN. ADMIN. SER.-UT-30.542-EWG-14-15 PUB	225.00		120.00	345.00	10.00	325.20	94.26%	19.80
01-9100-578-009	GEN. ADMIN. SER.-UT-30.543-EWG1-PUB SQ	75.00		120.00	195.00	15.24	131.01	67.18%	63.99
01-9100-578-010	GEN. ADMIN. SER.-UT-30.580-EWG1-C-HOUSE	10,000.00		(5,222.36)	4,777.64	510.41	1,155.64	24.19%	3,622.00
01-9100-578-011	GEN. ADMIN. SER.-UT-33.110-EWG1-107 N MAIN	30.00		150.00	180.00	21.71	72.86	40.48%	107.14
01-9100-578-012	GEN. ADMIN. SER.-UT-33.112-EWG-107 N MN	30.00		90.00	120.00	10.00	70.00	58.33%	50.00
01-9100-578-013	GEN. ADMIN. SER.-UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	204.14	1,732.74	57.76%	1,267.26

**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9100-578-014	GEN. ADMIN. SER.-UT-57490-HWD2-212 S MAIN	200.00			200.00	15.14	119.16	59.58%	80.84
01-9100-578-015	GEN. ADMIN. SER.-UT-KUC1-0232-1150 201 W D	10,500.00			10,500.00	671.56	7,487.44	71.31%	3,012.56
01-9100-578-016	GEN. ADMIN. SER.-UT-EWG1-3.038-201 W DIXIE	5,500.00			5,500.00	209.54	563.09	10.24%	4,936.91
01-9100-578-017	GEN. ADMIN. SER.-UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	152.58	824.01	54.93%	675.99
01-9100-578-018	GEN. ADMIN. SER.-UT-58219-HWD2-C-HOUSE	2,000.00		(462.36)	1,537.64	37.43	365.70	23.78%	1,171.94
01-9100-578-019	GEN. ADMIN. SER.-UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	338.73	2,866.35	47.77%	3,133.65
01-9100-578-020	GEN. ADMIN. SER.-UT-HWD#1-2030323400 CLK	500.00			500.00	29.83	247.43	49.49%	252.57
01-9100-578-021	GEN. ADMIN. SER.-UT-0236-3566 -KUC1	4,500.00			4,500.00	390.14	1,900.69	42.24%	2,599.31
01-9100-578-022	GEN. ADMIN. SER.-UT-26.420-EWG-50% 211SM	9,000.00		(3,558.00)	5,442.00		2,547.84	46.82%	2,894.16
01-9100-578-023	GEN. ADMIN. SER.-UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.92	197.44	49.36%	202.56
01-9100-578-024	GEN. ADMIN. SER.-UT 00047984-HWD2-150 PROVWY-FIR			330.00	330.00	32.96	169.04	51.22%	160.96
01-9100-578-025	GEN. ADMIN. SER.-UT-0226-4277-KUC1								
01-9100-578-026	GEN. ADMIN. SER.-UT-58796-HWD2-107 N MN	50.00		85.00	135.00	15.14	119.16	88.27%	15.84
01-9100-578-027	GEN. ADMIN. SER.-UT-58211-HWD2-14-15 PUB	100.00		377.36	477.36	30.44	444.66	93.15%	32.70
01-9100-578-028	GEN. ADMIN. SER.-UT-51027-HWD2-201 W DIXIE	200.00			200.00	30.44	180.36	90.18%	19.64
01-9100-578-029	GEN. ADMIN. SER.-UT-HWD2-150 PROVIDENT WAY	12,000.00		(330.00)	11,670.00	257.76	3,671.54	31.46%	7,998.46
01-9100-578-030	GEN. ADMIN. SER.-UT-NOL-150 PROVIDENT WAY	65,000.00			65,000.00	5,411.44	36,387.44	55.98%	28,612.56
01-9100-578-031	GEN. ADMIN. SER.-UT-EWG-150 PROVIDENT WAY	12,000.00			12,000.00		7,783.39	64.86%	4,216.61
01-9100-599-	GEN. ADMIN. SER.-MISCELLANEOUS	500.00			500.00	232.75	392.75	78.55%	107.25
01-9100-709-	GEN. ADMIN. SER.-FURN. & FIXTURES		127,020.44	2,960.15	129,980.59	1,251.56	129,980.59	100.00%	
01-9100-715-	GEN. ADMIN. SER.-LAND PURCHASE								
01-9100-721-	GEN. ADMIN. SER.-INSURANCE CLAIM EXPENSES			4,755.00	4,755.00	1,750.00	1,750.00	36.80%	3,005.00
01-9100-723-	GEN. ADMIN. SER.-MOTOR VEHICLE								
01-9100-725-	GEN. ADMIN. SER.-OFFICE EQUIPMENT	5,000.00		(758.36)	4,241.64				4,241.64
01-9100-739-	GEN. ADMIN. SER.-OTHER EQUIPMENT			48,737.30	48,737.30		48,737.30	100.00%	
01-9100-741-	GEN. ADMIN. SER.-CO. GOV. FACILITY DESIGN								
01-9100-742-	GEN. ADMIN. SER.-CO. GOV. FACILITY CONST.								
01-9100-903-	GEN. ADMIN. SER.-MANDATED PROG. SUP.-JUVENILE	15,000.00			15,000.00		1,458.00	9.72%	13,542.00
01-9200-999-	CONTINGECY-RESERVE FOR GENERAL FUND	100,000.00		(80,161.50)	19,838.50				19,838.50
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-201-	GEN. ADMIN. SER.-SOCIAL SECURITY								

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>General Fund</b>									
01-9400-202-	GEN. ADMIN. SER.-RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER.-RETIREMENT -PENDING RET	90,000.00		(64,857.38)	25,142.62		22,978.52	91.39%	2,164.10
01-9400-205-	GEN. ADMIN. SER.-EMPLOYEE INSURANCE			189,996.31	189,996.31	15,625.07	189,996.31	100.00%	
01-9400-208-	GEN. ADMIN. SER.-UNEMPLOYMENT INS.								
01-9400-209-	GEN. ADMIN. SER.-WORKERS COMPENSATION								
Fund Totals		15,528,097.00	227,259.38		15,755,356.38	929,120.10	10,130,155.60	64.30%	5,625,200.78

**Appropriation Condition Report**  
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		4,865.80	60.82%	3,134.20
02-6103-102-	ROAD DEPT-SUPERVISOR'S SALARY	57,079.00			57,079.00	4,385.60	39,470.40	69.15%	17,608.60
02-6103-105-	ROAD DEPT-ASST. RD. SUPERV.SALARY	44,054.00			44,054.00	3,384.00	30,456.00	69.13%	13,598.00
02-6103-165-	ROAD DEPT-SECRETARY'S SALARY	32,710.00			32,710.00	2,516.80	22,651.20	69.25%	10,058.80
02-6103-179-	ROAD DEPT-P/T CUSTODIAN/OFFICE CLERK	3,735.00			3,735.00	277.59	2,280.01	61.04%	1,454.99
02-6103-338-	ROAD DEPT-MAIN & REP. SER.-OFFICE EQUIP	6,000.00			6,000.00	151.12	955.78	15.93%	5,044.22
02-6103-382-	ROAD DEPT-DRUG TESTING	2,000.00			2,000.00	70.00	1,175.00	58.75%	825.00
02-6103-411-	ROAD DEPT-CUSTODIAL SUPPLIES	3,000.00			3,000.00	184.87	776.44	25.88%	2,223.56
02-6103-445-	ROAD DEPT-OFFICE SUPPLIES	2,500.00			2,500.00	471.77	688.44	27.54%	1,811.56
02-6103-481-	ROAD DEPT-UNIFORMS	12,000.00			12,000.00	923.00	7,727.80	64.40%	4,272.20
02-6105-143-	ROAD DEPT-ROAD WORKERS' SALARIES	632,215.00			632,215.00	48,732.19	423,122.27	66.93%	209,092.73
02-6105-147-	ROAD DEPT-MECHANICS	140,266.00			140,266.00	8,313.22	70,936.24	50.57%	69,329.76
02-6105-178-	ROAD DEPT-OVERTIME								
02-6105-179-	ROAD DEPT-TEMPORARY EMPLOYEES								
02-6105-312-	ROAD DEPT-CONTRACTED CONS.-BRIDGES	10,000.00			10,000.00				10,000.00
02-6105-312-001	ROAD DEPT-CONTRACTED CONST.STATE BRIDGE	100,000.00			100,000.00		97,000.00	97.00%	3,000.00
02-6105-315-	ROAD DEPT-CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	4,164.00	7,469.00	74.69%	2,531.00
02-6105-334-	ROAD DEPT-MAINT & REPAIR - BLDG.	10,000.00		(229.67)	9,770.33	101.89	2,093.22	21.42%	7,677.11
02-6105-336-	ROAD DEPT-MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	3,524.24	19,446.93	43.22%	25,553.07
02-6105-340-	ROAD DEPT-MAINT. & REP. SER., VEHICLES	45,000.00			45,000.00	6,434.72	32,114.07	71.36%	12,885.93
02-6105-405-	ROAD DEPT-ASPHALT	300,000.00	7,546.09		307,546.09		304,222.26	98.92%	3,323.83
02-6105-405-001	ROAD DEPT-MRA - ASPHALT	151,598.00			151,598.00		64,415.96	42.49%	87,182.04
02-6105-405-002	ROAD DEPT-STATE BONDS- CRA ENHANCEMENTS								
02-6105-405-003	ROAD DEPT-STATE BONDS-MRA ENHANCEMENTS								
02-6105-405-004	ROAD DEPT- HB 510 CRA TOBACCO STLMT		86,347.04		86,347.04		79,231.00	91.76%	7,116.04
02-6105-407-	ROAD DEPT-CONCRETE	5,000.00			5,000.00		2,787.50	55.75%	2,212.50
02-6105-409-	ROAD DEPT-CRUSHED STONE & GRAVEL	30,000.00			30,000.00	116.72	4,667.88	15.56%	25,332.12
02-6105-431-	ROAD DEPT-GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00		486.32	8.11%	5,513.68
02-6105-431-001	ROAD DEPT-STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT-OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	138.71	1,562.44	26.04%	4,437.56
02-6105-447-	ROAD DEPT-ROAD MATERIALS	4,000.00			4,000.00				4,000.00

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-6105-455-	ROAD DEPT-PETROLEUM PRODUCTS	230,000.00			230,000.00	14,860.07	101,379.08	44.08%	128,620.92
02-6105-457-	ROAD DEPT-PIPE	25,000.00			25,000.00	5,731.68	24,965.67	99.86%	34.33
02-6105-469-	ROAD DEPT-SIGNS	10,000.00			10,000.00	14.95	5,535.98	55.36%	4,464.02
02-6105-471-	ROAD DEPT-SALT	70,000.00			70,000.00	70,000.00	70,000.00	100.00%	
02-6105-471-001	ROAD DEPT-MRA - SALT								
02-6105-475-	ROAD DEPT-TOOLS	6,000.00			6,000.00	234.17	2,240.21	37.34%	3,759.79
02-6105-479-	ROAD DEPT-TIRES & TUBES	25,000.00			25,000.00	22.80	2,696.05	10.78%	22,303.95
02-6105-545-	ROAD DEPT-GIS MAPPING	1,000.00			1,000.00		300.00	30.00%	700.00
02-6105-569-	ROAD DEPT-REGIS, CONF., TRAIN.	4,000.00			4,000.00		652.00	16.30%	3,348.00
02-6105-594-	ROAD DEPT-SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	63.86	558.47	18.62%	2,441.53
02-6105-699-	ROAD DEPT-OTHER DEBT SERVICE								
02-6105-713-	ROAD DEPT-HIGHWAY EQUIPMENT	75,000.00			75,000.00				75,000.00
02-6105-739-	ROAD DEPT-OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT-3% EMRG-CRA-THOMAS ROAD								
02-6107-447-001	ROAD DEPT-3% EMRG-CRA-LONG HOLLOW ROAD								
02-6107-447-002	ROAD DEPT-3% EMRG-CRA-CITY OF SONORA								
02-7400-699-	KARP-ROAD FUND DEBT SERVICE ACCOUNT								
02-9100-398-	ROAD DEPT-DSL-COM4 01108 210812-01-04	1,000.00			1,000.00	87.32	658.66	65.87%	341.34
02-9100-413-	ROAD DEPT-COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT-PROPERTY & LIAB. INSURANCE	90,800.00		229.67	91,029.67		91,029.67	100.00%	
02-9100-531-	ROAD DEPT-GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT-REIMBURSEMENT								
02-9100-573-	ROAD DEPT-TELEPHONE	100.00			100.00				100.00
02-9100-573-001	ROAD DEPT-TEL-BLC3-735-6414-HUDSON	315.00			315.00	24.95	199.60	63.37%	115.40
02-9100-573-002	ROAD DEPT-TEL-BLC3-766-8539-GOODMAN	550.00			550.00	49.11	379.24	68.95%	170.76
02-9100-573-003	ROAD DEPT-TEL-BLC3-766-7896-STEWART	315.00			315.00	24.95	199.60	63.37%	115.40
02-9100-573-004	ROAD DEPT-TEL-BLC3-763-7486-THOMAS	550.00			550.00	45.79	366.93	66.71%	183.07
02-9100-573-005	ROAD DEPT-TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	24.95	199.60	63.37%	115.40
02-9100-573-006	ROAD DEPT-TEL-BLC3-766-7527-DAWSON	315.00			315.00	24.95	199.60	63.37%	115.40
02-9100-573-007	ROAD DEPT-TEL-737-6046-WIN1	1,600.00			1,600.00	128.85	1,028.16	64.26%	571.84
02-9100-573-008	ROAD DEPT-TEL-BLC3-735-2346-OFFICE	315.00			315.00				315.00

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Road Fund</b>									
02-9100-573-009	ROAD DEPT-TEL-BLC3-765-9637-SIPES	315.00			315.00	24.95	199.60	63.37%	115.40
02-9100-573-010	ROAD DEPT-TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	24.95	199.60	63.37%	115.40
02-9100-578-	ROAD DEPT-UTILITIES	100.00			100.00				100.00
02-9100-578-001	ROAD DEPT-UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,777.64	10,219.30	56.77%	7,780.70
02-9100-578-002	ROAD DEPT-UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	96.22	509.02	33.93%	990.98
02-9100-578-003	ROAD DEPT-UT-21.020-EWG1	5,000.00			5,000.00		742.38	14.85%	4,257.62
02-9100-578-004	ROAD DEPT-UT-HWD#2-00006198	1,000.00			1,000.00	73.70	406.56	40.66%	593.44
02-9100-599-	ROAD DEPT-MISC. EXPENSE	1,000.00			1,000.00		407.59	40.76%	592.41
02-9100-721-	ROAD DEPT-INSURANCE CLAIM EXPENSES								
02-9100-723-	ROAD DEPT-MOTOR VEHICLE								
02-9400-201-	ROAD DEPT-SOCIAL SECURITY	66,130.00			66,130.00	4,692.85	40,923.07	61.88%	25,206.93
02-9400-202-	ROAD DEPT-RETIREMENT	154,593.00			154,593.00	11,143.87	97,515.37	63.08%	57,077.63
02-9400-205-	ROAD DEPT-EMPLOYEE INSURANCE	169,184.00			169,184.00	11,770.46	99,160.18	58.61%	70,023.82
02-9400-208-	ROAD DEPT-UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT-WORKERS COMPENSATION	63,283.00			63,283.00		46,074.00	72.81%	17,209.00
02-9400-209-001	ROAD DEPT-WORKERS COMP DENIED CLAIMS								
Fund Totals		2,692,802.00	93,893.13		2,786,695.13	204,833.48	1,819,547.15	65.29%	967,147.98

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5085-177-	JAIL-OTHER CO. PROP.-MAINT. STAFF								
03-5085-178-	JAIL-OTHER CO. PROP.-MAINT. STAFF O/T								
03-5085-179-	JAIL-OTHER CO. PRO-PART-TIME PERSONNEL								
03-5085-334-	JAIL-OTHER CO. PROP. MAINT. & REPAIRS								
03-5085-411-	JAIL-OTHER CO. PROP.-CUSTODIAL SUPPLIES								
03-5101-101-	JAIL-JAILER'S SALARY	114,553.00			114,553.00	7,990.76	77,102.44	67.31%	37,450.56
03-5101-103-	JAIL-DEPUTIES/MATRONS SALARIES	2,272,000.00		(23,000.00)	2,249,000.00	163,479.38	1,575,492.50	70.05%	673,507.50
03-5101-105-	JAIL-ADM.R.ASSISTANT'S SALARY	51,743.00			51,743.00	3,980.80	35,827.20	69.24%	15,915.80
03-5101-137-	JAIL-MEDICAL STAFF SALARY								
03-5101-165-	JAIL-SECRETARY'S SALARY	47,037.00		23,000.00	70,037.00	5,424.20	47,742.01	68.17%	22,294.99
03-5101-173-	JAIL-COOKS' SALARIES								
03-5101-177-	JAIL-MAINTENANCE STAFF	83,462.00			83,462.00	5,747.50	34,318.57	41.12%	49,143.43
03-5101-178-	JAIL-STAFF - OVERTIME								
03-5101-179-	JAIL-PART-TIME SALARIES	180,000.00			180,000.00	12,277.01	93,166.73	51.76%	86,833.27
03-5101-212-	JAIL-FRINGE BENEFIT-TRAINING	4,068.00			4,068.00	3,968.60	3,968.60	97.56%	99.40
03-5101-315-	JAIL-WASTE TRANSFER - ROADSIDE CLEANUP	2,000.00			2,000.00				2,000.00
03-5101-316-	JAIL-CONTRACT/ ALTERNATIVE SENT. PROG.	2,000.00			2,000.00		810.00	40.50%	1,190.00
03-5101-334-	JAIL-BUILDING REPAIR	100,000.00			100,000.00	23,311.49	95,640.25	95.64%	4,359.75
03-5101-334-001	JAIL-RC BLDG. MAINT. & REPAIRS	9,000.00		1,500.00	10,500.00	4,228.67	9,883.58	94.13%	616.42
03-5101-336-	JAIL-EQUIPMENT REPAIR	8,000.00		500.00	8,500.00	1,024.56	8,068.26	94.92%	431.74
03-5101-340-	JAIL-VEHICLE MAINTENANCE	15,000.00		(1,500.00)	13,500.00	2,053.11	7,899.08	58.51%	5,600.92
03-5101-343-	JAIL-MEDICAL SERVICES/PHYICIANS CONTRACT								
03-5101-356-	JAIL-SENIOR CITIZEN ASSISTANCE								
03-5101-366-	JAIL-SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00			10,000.00				10,000.00
03-5101-382-	JAIL-DRUG TESTING	2,500.00			2,500.00	200.00	1,968.00	78.72%	532.00
03-5101-382-001	JAIL-DRUG TESTING (INMATES)	13,500.00			13,500.00	134.50	3,309.89	24.52%	10,190.11
03-5101-399-	JAIL-OTHER CONTRACTED SERVICES	15,000.00		4,500.00	19,500.00	1,553.95	17,974.70	92.18%	1,525.30
03-5101-406-	JAIL-BUILDING MAINTENANCE SUPPLIES	9,000.00			9,000.00	904.19	3,184.39	35.38%	5,815.61
03-5101-411-	JAIL-CLEANING SUPPLIES	95,000.00			95,000.00	6,693.07	57,184.09	60.19%	37,815.91
03-5101-423-	JAIL-KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	14.68	8,262.41	41.31%	11,737.59
03-5101-425-	JAIL-FOOD	650,000.00		(4,500.00)	645,500.00	48,179.72	389,039.41	60.27%	256,460.59

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5101-437-	JAIL-LINENS	7,000.00			7,000.00	629.52	5,221.48	74.59%	1,778.52
03-5101-445-	JAIL-OFFICE SUPPLIES	25,000.00			25,000.00	2,167.44	17,855.06	71.42%	7,144.94
03-5101-453-	JAIL-PRISONER HYGIENE	40,000.00			40,000.00	3,353.50	28,304.64	70.76%	11,695.36
03-5101-455-	JAIL-PETROLEUM PRODUCTS	50,000.00			50,000.00	1,822.96	20,567.54	41.14%	29,432.46
03-5101-465-	JAIL-PRISONER CLOTHING	10,000.00			10,000.00	604.80	5,130.44	51.30%	4,869.56
03-5101-481-	JAIL-STAFF UNIFORMS	15,000.00			15,000.00	1,279.73	8,417.46	56.12%	6,582.54
03-5101-499-	JAIL-OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL-DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,464.00			184,464.00	44,919.00	118,521.00	64.25%	65,943.00
03-5101-515-001	JAIL-DRUG TREATMENT PROG. (GRANT-MEN)	164,000.00			164,000.00	12,798.00	101,367.00	61.81%	62,633.00
03-5101-547-	JAIL-MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	30.00	525.00	52.50%	475.00
03-5101-549-	JAIL-ROUTINE MEDICAL	890,000.00			890,000.00	72,596.01	651,496.38	73.20%	238,503.62
03-5101-550-	JAIL-MEDICAL SUPPLIES-STAFF	1,500.00			1,500.00		811.11	54.07%	688.89
03-5101-550-001	JAIL-MEDICAL (INMATES)	1,500.00			1,500.00	82.00	427.24	28.48%	1,072.76
03-5101-565-	JAIL-PRINTING, STATIONARY, FORMS	3,000.00			3,000.00	200.00	793.80	26.46%	2,206.20
03-5101-566-	JAIL-REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	23.00	812.00	81.20%	188.00
03-5101-599-	JAIL-MISC.	1,000.00			1,000.00		937.38	93.74%	62.62
03-5101-703-	JAIL-COMMUNICATION EQUIPMENT	5,000.00		6,000.00	11,000.00	18.80	7,597.83	69.07%	3,402.17
03-5101-705-	JAIL-DATA PROCESSING EQUIPMENT	6,000.00			6,000.00	345.55	5,749.96	95.83%	250.04
03-5101-707-	JAIL-FOOD SERVICE EQUIPMENT	30,000.00		(12,500.00)	17,500.00	1,117.08	1,117.08	6.38%	16,382.92
03-5101-709-	JAIL-FURNITURE AND FIXTURES	5,000.00		3,000.00	8,000.00	1,935.00	4,934.01	61.68%	3,065.99
03-5101-721-	JAIL-REPLACE EQUIPMENT	15,000.00		3,000.00	18,000.00	357.99	17,391.83	96.62%	608.17
03-5101-723-	JAIL-MOTOR VEHICLES	28,000.00			28,000.00				28,000.00
03-5101-739-	JAIL-OTHER EQUIPMENT	10,000.00			10,000.00	1,688.88	3,354.39	33.54%	6,645.61
03-5101-739-001	JAIL-TRAINING EQUIPMENT	6,000.00			6,000.00	619.08	2,842.08	47.37%	3,157.92
03-5102-163-	JAIL-JUVENILE GUARD DUTY								
03-5102-178-	JAIL-JUV. DET. - OVERTIME								
03-5102-179-	JAIL- P/T JUV. PERSONNEL								
03-5102-399-	JAIL-JUVENILE OTHER CONTRACTED SERVICES								
03-5103-103-	JAIL-DEPUTIES SAL-LITER ABATEMENT PRG(G)								
03-5103-201-	JAIL-SOCIAL SECURITY-LITER ABATEMENT PRG								
03-5103-202-	JAIL-RETIREMENT-LITER ABATEMENT PRG (G)								



**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-5103-205-	JAIL-EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL-PROTECTIVE CLOTHING	4,000.00			4,000.00		1,217.29	30.43%	2,782.71
03-7100-601-	JAIL-PRINCIPAL ON BONDS	125,000.00			125,000.00		125,000.00	100.00%	
03-7100-605-	JAIL-INTEREST ON BONDS	30,675.00			30,675.00		15,962.50	52.04%	14,712.50
03-7200-699-	JAIL-DEBT SERVICE PAYMENT								
03-8099-742-	JAIL-OTHER CAPITAL PROJ-BLDG. & CONST.	42,000.00			42,000.00	1,232.58	1,232.58	2.93%	40,767.42
03-9100-398-	JAIL-DSL-BTL1-000948-01			3,100.00	3,100.00	316.02	1,912.33	61.69%	1,187.67
03-9100-398-001	JAIL-DSL-COM4-01108-205481-02-2								
03-9100-398-002	JAIL-DSL COM4 01108-222137-01-2	1,000.00		(588.60)	411.40		411.40	100.00%	
03-9100-413-	JAIL-COMPUTER SOFTWARE	2,000.00			2,000.00		1,889.12	94.46%	110.88
03-9100-521-	JAIL-PROPERTY & LIABILITY INSURANCE	190,000.00			190,000.00		185,322.13	97.54%	4,677.87
03-9100-521-001	JAIL-MALPRACTICE INSURANCE								
03-9100-531-	JAIL-GEN. SERV. - BOND INSURANCE	1,000.00			1,000.00		152.70	15.27%	847.30
03-9100-551-	JAIL-ASSOCIATION DUES	1,800.00			1,800.00	1,500.00	1,500.00	83.33%	300.00
03-9100-566-	JAIL-REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL-REG., CONF. & TRAINING	4,000.00			4,000.00	665.00	1,193.96	29.85%	2,806.04
03-9100-573-	JAIL-TELEPHONE								
03-9100-573-001	JAIL-TEL-ATT2 - 287246018530	1,700.00			1,700.00	134.53	1,076.24	63.31%	623.76
03-9100-573-002	JAIL-TEL-769-0248-WIN1-FAX								
03-9100-573-003	JAIL-TEL-769-2715-WIN1								
03-9100-573-004	JAIL-TEL-000948 01- BTL1	21,600.00		(3,100.00)	18,500.00	1,524.24	11,695.46	63.22%	6,804.54
03-9100-573-005	JAIL-TEL-769-0248(765-4159)								
03-9100-573-006	JAIL-TEL-765-4159								
03-9100-573-007	JAIL-TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.95	199.60	49.90%	200.40
03-9100-573-008	JAIL-TEL-272-5980-BLC3-								
03-9100-573-009	JAIL-TEL-765-0105-BLC3-MAINT. JAIL								
03-9100-573-010	JAIL-TEL-BLC3-765-0126-EXTRA	400.00			400.00	24.95	199.60	49.90%	200.40
03-9100-573-011	JAIL-TEL-765-3659-BLC3-TRANS. VEHICLE								
03-9100-573-013	JAIL-TEL-BLC3-765-8502-EXTRA	400.00			400.00	25.38	203.04	50.76%	196.96
03-9100-573-015	JAIL-TEL-BLC3-766-8129-WHEELER	400.00			400.00	25.38	203.04	50.76%	196.96
03-9100-573-016	JAIL-TEL-WIN1-735-1367								

**Appropriation Condition Report**  
**TREASURER'S FEBRUARY FINANCIAL REPORT HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Jail Fund</b>									
03-9100-573-017	JAIL-TEL-BLC3-735-2361-OFFICE								
03-9100-573-018	JAIL-TEL-BLC3-766-4328-OFFICE	900.00			900.00	47.12	385.07	42.79%	514.93
03-9100-573-019	JAIL-TEL-BLC3-734-0860-TRASH	400.00			400.00	25.38	203.04	50.76%	196.96
03-9100-573-020	JAIL-TEL-UNUSED								
03-9100-573-021	JAIL-TEL-BLC3-734-0862-OFFICE	400.00			400.00	25.38	203.04	50.76%	196.96
03-9100-573-022	JAIL-TEL-BLC3-734-0863-TRASH	400.00			400.00	25.38	205.09	51.27%	194.91
03-9100-573-023	JAIL-TEL-BLC3-734-1408-TRASH	400.00			400.00	25.38	203.04	50.76%	196.96
03-9100-576-	JAIL-STAFF TRAVEL	1,500.00			1,500.00	448.00	766.65	51.11%	733.35
03-9100-578-	JAIL-UTILITIES								
03-9100-578-001	JAIL-UT-HWD#2 -00009751	75,000.00			75,000.00	5,961.95	45,854.39	61.14%	29,145.61
03-9100-578-002	JAIL-UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	390.14	1,900.68	47.52%	2,099.32
03-9100-578-003	JAIL-UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	7,000.00			7,000.00	697.56	6,037.74	86.25%	962.26
03-9100-578-004	JAIL-UT-0613-3262-KUC1-S DIXIE	140,000.00			140,000.00	9,667.72	101,652.47	72.61%	38,347.53
03-9100-578-005	JAIL-UT-26.425-EWG1-OR2 BLDG	3,500.00			3,500.00		1,197.49	34.21%	2,302.51
03-9100-578-006	JAIL-UT-26.420-EWG-211 S. MULB-50%	7,500.00			7,500.00		2,547.84	33.97%	4,952.16
03-9100-578-007	JAIL-UT-EWG1-32.3271-DET CTR	100,000.00			100,000.00	7,996.00	60,321.84	60.32%	39,678.16
03-9100-578-008	JAIL-UT-3000-0820-0200-LGE1-DET CTR	140,000.00			140,000.00	9,009.33	45,264.41	32.33%	94,735.59
03-9100-578-009	JAIL-UT-HWD#2-00059893 FIRE SERVICE	800.00			800.00		65.92	8.24%	734.08
03-9100-578-010	JAIL-UT-0689-8278-KUC1-RESTRICTED CUST.	24,000.00			24,000.00	1,467.13	19,427.28	80.95%	4,572.72
03-9100-578-011	JAIL-UT-57514-HCWD2-211 S. MULB-50%	3,000.00		588.60	3,588.60	395.79	3,199.31	89.15%	389.29
03-9100-721-	JAIL-INSURANCE CLAIM EXPENSES								
03-9200-999-	JAIL-CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL-SOCIAL SECURITY	200,064.00			200,064.00	13,701.02	126,835.03	63.40%	73,228.97
03-9400-202-	JAIL-RETIREMENT	850,000.00			850,000.00	56,979.91	529,949.00	62.35%	320,051.00
03-9400-205-	JAIL-EMPLOYEE INSURANCE	340,000.00			340,000.00	27,380.04	229,322.10	67.45%	110,677.90
03-9400-208-	JAIL-UNEMPLOYMENT INS.	10,000.00			10,000.00				10,000.00
03-9400-209-	JAIL-WORKERS COMPENSATION	58,547.00			58,547.00		56,361.00	96.27%	2,186.00
03-9400-209-001	JAIL-WORKERS COMP-DENIED CLAIMS	1,000.00			1,000.00				1,000.00
Fund Totals		7,599,113.00			7,599,113.00	577,470.79	5,056,290.24	66.54%	2,542,822.76

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Local Government Economic Assistance Fund</b>									
04-6105-405-	L.G.E.A.-ASPHALT	161,000.00			161,000.00		31,092.07	19.31%	129,907.93
04-6105-409-	L.G.E.A.-CRUSHED STONE AND GRAVEL								
04-6105-431-	L.G.E.A.-GENERAL ROAD CONSTRUCTION								
04-6105-431-001	L.G.E.A.-BUILDING CONSTRUCTION								
04-6105-471-	L.G.E.A.-SALT			35,300.00	35,300.00	14,741.12	14,741.12	41.76%	20,558.88
04-6105-713-	L.G.E.A.-HIGHWAY EQUIPMENT	100,000.00		(35,300.00)	64,700.00	4,900.00	6,928.50	10.71%	57,771.50
04-6105-723-	L.G.E.A.-VEHICLES								
Fund Totals		261,000.00			261,000.00	19,641.12	52,761.69	20.22%	208,238.31

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>State Grants Fund</b>									
06-8000-742-	STATE GRANT-BRAC-BD. OF ED. PROJECT								
06-8009-741-	STATE GRANT-BRAC-WASTEWATER PROJ.09-10	9,932,764.00			9,932,764.00	36,994.96	292,348.81	2.94%	9,640,415.19
06-8009-741-001	STATE GRANT-WASTEWATER PROJ. 10-11	16,732,938.00			16,732,938.00	147,417.85	470,960.56	2.81%	16,261,977.44
06-8099-743-	STATE GRANT-BRAC-WATER PROJS. 09-10								
06-8099-743-001	STATE GRANT-WATER PROJECTS. 10-11	9,965,209.00			9,965,209.00	81,410.63	344,046.97	3.45%	9,621,162.03
Fund Totals		36,630,911.00			36,630,911.00	265,823.44	1,107,356.34	3.02%	35,523,554.66

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

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

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-107-	LANDFILL-OPERATIONS COORDINATOR	46,932.00			46,932.00	3,606.40	32,160.80	68.53%	14,771.20
13-5210-178-	LANDFILL-OVERTIME								
13-5210-185-	LANDFILL-OTHER SALARIES AND WAGES	41,369.00			41,369.00	3,116.80	28,051.20	67.81%	13,317.80
13-5210-201-	LANDFILL-SOCIAL SECURITY	6,876.00			6,876.00	476.52	4,182.78	60.83%	2,693.22
13-5210-202-	LANDFILL-RETIREMENT	15,332.00			15,332.00	1,166.93	10,439.00	68.09%	4,893.00
13-5210-205-	LANDFILL-EMPLOYEE INSURANCE	11,421.00			11,421.00	995.76	7,966.08	69.75%	3,454.92
13-5210-208-	LANDFILL-UNEMPLOYMENT								
13-5210-209-	LANDFILL-WORKERS' COMP	2,376.00		277.00	2,653.00		2,653.00	100.00%	
13-5210-309-	LANDFILL-ENV. MONIT. FEASIBILITY STUDY								
13-5210-323-	LANDFILL-ENGINEERING SERVICES	219,100.00			219,100.00		95,892.25	43.77%	123,207.75
13-5210-324-	LANDFILL-PH-EVALUATION & TESTING.	63,800.00			63,800.00		21,215.76	33.25%	42,584.24
13-5210-324-001	LANDFILL-SF-EVALUATION & TESTING.	30,000.00			30,000.00		14,198.24	47.33%	15,801.76
13-5210-334-	LANDFILL-PH-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-334-001	LANDFILL-SF-MAINT. & REPAIRS BUILDING	500.00		27.00	527.00		526.15	99.84%	0.85
13-5210-334-002	LANDFILL-PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00		4,908.32	98.17%	91.68
13-5210-336-	LANDFILL-PH-MAINT. & REPAIRS EQUIPMENT	2,000.00		4,304.67	6,304.67		6,304.39	100.00%	0.28
13-5210-336-001	LANDFILL-SF-MAINT. & REPAIRS EQUIPMENT	2,000.00		(1,667.00)	333.00		127.50	38.29%	205.50
13-5210-340-	LANDFILL-VEHICLE MAINTENANCE	2,000.00		(1,913.00)	87.00	4.07	51.65	59.37%	35.35
13-5210-366-001	LANDFILL-PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL-DRUG TESTING	130.00			130.00		35.00	26.92%	95.00
13-5210-398-	LANDFILL-CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL-PH-ROCK	1,000.00		871.00	1,871.00		1,870.52	99.97%	0.48
13-5210-409-001	LANDFILL-SF-ROCK	1,000.00		513.00	1,513.00		1,512.06	99.94%	0.94
13-5210-411-	LANDFILL-PH-CUSTODIAL SUPPLIES	250.00		(4.00)	246.00		53.60	21.79%	192.40
13-5210-411-001	LANDFILL-SF-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL-PH-GEN. CONSTR. MATERIALS	1,000.00		5,725.00	6,725.00		6,724.42	99.99%	0.58
13-5210-431-001	LANDFILL-SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	8.99	988.23	98.82%	11.77
13-5210-441-	LANDFILL-PH-MACHINERY & EQUIPMENT	2,000.00		(1,279.00)	721.00		720.38	99.91%	0.62
13-5210-441-001	LANDFILL-SF-MACHINERY & EQUIPMENT	2,000.00		(2,000.00)					
13-5210-445-	LANDFILL- OFFICE SUPPLIES	500.00		(34.67)	465.33		362.33	77.87%	103.00
13-5210-447-	LANDFILL-PH-ROAD MATERIALS	500.00		(151.00)	349.00				349.00

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-447-001	LANDFILL-SF-ROAD MATERIALS	500.00		(89.00)	411.00				411.00
13-5210-455-	LANDFILL-PETROLEUM PRODUCTS	14,000.00		(871.00)	13,129.00	908.02	4,777.94	36.39%	8,351.06
13-5210-481-	LANDFILL-UNIFORMS	1,200.00			1,200.00	46.60	745.60	62.13%	454.40
13-5210-521-	LANDFILL-PH-PROPERTY & LIAB INS	15,000.00		(6,382.00)	8,618.00		8,608.71	99.89%	9.29
13-5210-521-001	LANDFILL-SF-PROPERTY & LIAB INS	15,000.00		(5,254.72)	9,745.28		9,085.39	93.23%	659.89
13-5210-543-	LANDFILL-PH-LICENSE & FEES	150.00			150.00	150.00	150.00	100.00%	
13-5210-545-	LANDFILL-PH-MAPPING	17,500.00			17,500.00				17,500.00
13-5210-551-	LANDFILL-MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL-REIMBURSEMENT	200.00			200.00				200.00
13-5210-569-	LANDFILL-REGISTRATION, CONF, & TRAINING	300.00			300.00				300.00
13-5210-571-	LANDFILL-PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
13-5210-571-001	LANDFILL-SF-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL-TELEPHONES								
13-5210-573-001	LANDFILL-TEL								
13-5210-573-002	LANDFILL-TEL-BLC3-765-9560-YATES	350.00			350.00	25.38	203.04	58.01%	146.96
13-5210-573-003	LANDFILL-TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.14	201.12	57.46%	148.88
13-5210-573-004	LANDFILL-TEL								
13-5210-573-005	LANDFILL-TEL-WIN-765-3403	1,500.00		(1,500.00)					
13-5210-578-	LANDFILL-UTILITIES								
13-5210-578-001	LANDFILL-SF-1327011500-NOL1-LIFT STA	300.00			300.00	19.42	155.50	51.83%	144.50
13-5210-578-002	LANDFILL-UT								
13-5210-578-003	LANDFILL-SF-UT-1327012501-NOL1-TRT PLT	6,000.00			6,000.00	131.00	3,505.92	58.43%	2,494.08
13-5210-578-004	LANDFILL-UT-HWD#2- 00008143	300.00			300.00	19.06	152.48	50.83%	147.52
13-5210-578-005	LANDFILL-SF-UT-1326008500-NOL1-OFFICE	1,500.00			1,500.00	170.14	621.20	41.41%	878.80
13-5210-578-006	LANDFILL-SF-UT-1326008600-NOL1-TOOL SHED	400.00			400.00	67.47	370.18	92.55%	29.82
13-5210-584-	LANDFILL-UTILITY - HEATING OIL	3,000.00			3,000.00	90.00	985.84	32.86%	2,014.16
13-5210-590-	LANDFILL-MAIN & REP OFFICE EQUIPMENT	200.00		(55.00)	145.00				145.00
13-5210-599-	LANDFILL-PH-MISCELLANEOUS	1,000.00		(877.00)	123.00				123.00
13-5210-599-001	LANDFILL-SF-MISCELLANEOUS								
13-5210-709-	LANDFILL-FURNITURE & FIXTURES	1,000.00		(1,000.00)					
13-5210-721-	LANDFILL-PH-INSURANCE CLAIM EXPENSES								

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5210-721-001	LANDFILL-SF-INSURANCE CLAIM EXPENSES								
13-5210-723-	LANDFILL-VEHICLE								
13-5210-739-	LANDFILL-PH-SPEC EQUIPMENT								
13-5210-739-001	LANDFILL-SF-SPEC EQUIPMENT								
13-5210-742-	LANDFILL-PH-CONSTRUCTION FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
13-5211-315-	SW/SL- SOLID WASTE TRANSFER	5,000.00			5,000.00	76.24	3,405.69	68.11%	1,594.31
13-5211-315-001	SW/SL- SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W-DIRECTOR/COORDINATOR SALARY	45,023.00			45,023.00	3,460.50	31,144.50	69.17%	13,878.50
13-5212-201-	S/W-SOCIAL SECURITY	3,445.00			3,445.00	251.48	2,362.79	68.59%	1,082.21
13-5212-202-	S/W-RETIREMENT	7,681.00			7,681.00	590.36	5,313.24	69.17%	2,367.76
13-5212-205-	S/W-EMPLOYEE INSURANCE	112.00			112.00	2.52	20.16	18.00%	91.84
13-5212-208-	S/W-UNEMPLOYMENT								
13-5212-209-	S/W-WORKERS' COMP	82.00		25.00	107.00		107.00	100.00%	
13-5212-301-	S/W-ACCOUNTING SERVICES								
13-5212-302-	S/W-ADVERTISING	500.00		(500.00)					
13-5212-309-	S/W-CONSULTANT/ CARBON CREDIT PROJECT								
13-5212-314-	S/W-ILLEGAL DUMP (GRANT)								
13-5212-315-	S/W-CONTRACTS W/PRIVATE AGENCY								
13-5212-323-	S/W-ENGINEERING SERVICES								
13-5212-323-001	S/W-ENGINEERING SERV. CELL 3A								
13-5212-323-002	S/W-ENG, DESIGN, METHANE GAS HEADER								
13-5212-323-003	S/W-DESIGN CELL 3B / 4B	61,000.00		(8,936.30)	52,063.70				52,063.70
13-5212-324-	S/W-ENVIR.. MONIT., TESTING & EVAL.								
13-5212-332-	S/W-LEGAL FEES								
13-5212-334-	S/W-MAINT. & REPAIRS	1,000.00		(100.00)	900.00				900.00
13-5212-334-001	S/W-MAINT.& REPAIRS FORCED MAIN								
13-5212-336-	S/W-MAINT. & REPAIRS-EQUIPMENT								
13-5212-340-	S/W-VEHICLE MAINTENANCE			191.00	191.00		98.53	51.59%	92.47
13-5212-366-	S/W RECOVERY FEE PAYMENT								
13-5212-373-	S/W-CONST METHANE GAS VACUUM SYS								
13-5212-373-001	S/W-CONSTRUCTION OF WATER LINE								



## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: February 1, 2016 To: February 29, 2016

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<b>Solid Waste Fund</b>									
13-5212-382-	S/W-DRUG TESTING	65.00			65.00				65.00
13-5212-398-	S/W-CONTRACTS FOR PERMIT EXPENSE								
13-5212-398-001	S/W-OTHER SERVICE & SUPPLIES	2,500.00		1,231.11	3,731.11		3,731.11	100.00%	0.00
13-5212-399-001	S/W-OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W-OTHER CONTR SRV-LEACHATE TREAT FEES	80,000.00			80,000.00				80,000.00
13-5212-415-	S/W-PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W-CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W-QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W-CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W-QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W-CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W-CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W-CONSTRUCTION NEW SCALES								
13-5212-445-	S/W-OFFICE SUPPLIES	1,000.00		50.00	1,050.00		661.30	62.98%	388.70
13-5212-446-	S/W-FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)								
13-5212-447-	S/W-ROAD MATERIALS								
13-5212-455-	S/W-PETROLEUM								
13-5212-468-	S/W-RECYCLING (GRANT)								
13-5212-468-001	S/W-WASTE TIRE (GRANT)								
13-5212-481-	S/W-UNIFORMS								
13-5212-521-	S/W-PROPERTY & LIAB INS	10,000.00		11,334.72	21,334.72		21,334.72	100.00%	
13-5212-543-	S/W-LICENSE & FEES								
13-5212-545-	S/W-MAPPING								
13-5212-548-	S/W-SPECIAL PROJ(TIRE AMNESTY)								
13-5212-548-001	S/W-SPECIAL PROJ.(REMEDIATION FEE PAYMEN	271,250.00			271,250.00		182,078.78	67.13%	89,171.22
13-5212-548-002	S/W-SPEC. PROJ.-STORMWATER DRAIN								
13-5212-548-003	S/W-SPEC. PROJ.-REPAIR L/F LINER								
13-5212-548-004	S/W-HOUSEHOLD HAZARDOUS WASTE GRANT								
13-5212-548-005	S/W-A/C - SPEC. PROJ. - E-SCRAP GRANT								
13-5212-551-	S/W-MEMBERSHIP DUES	250.00		(200.00)	50.00		50.00	100.00%	
13-5212-566-	S/W-REIMBURSEMENT	250.00		(250.00)					

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

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<b>Solid Waste Fund</b>									
13-5212-569-	S/W-REGISTRATION,CONF.,TRAINING	500.00		486.70	986.70		986.70	100.00%	
13-5212-571-	S/W-RENEWALS & REPAIRS	500.00		(360.50)	139.50				139.50
13-5212-573-	S/W-TELEPHONE								
13-5212-573-001	S/W-DSL-WIN1	500.00			500.00	39.99	319.92	63.98%	180.08
13-5212-573-002	S/W-TEL-BLC3								
13-5212-573-003	S/W-TEL-360-9207-WIN1	900.00			900.00		148.12	16.46%	751.88
13-5212-573-004	S/W-TEL-BLC3								
13-5212-578-001	S/W-PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00			5,000.00	102.94	835.61	16.71%	4,164.39
13-5212-578-002	S/W-PH-UT-4001121500-NOL1-COMPRESSOR	10,000.00			10,000.00	993.58	7,429.42	74.29%	2,570.58
13-5212-588-	S/W-OPER., MON.,& MAINT. GAS COLL. SYS.	20,000.00			20,000.00		15,949.75	79.75%	4,050.25
13-5212-588-001	S/W-METHANE GAS COLL HEADER EXTENSION			8,936.30	8,936.30		8,936.30	100.00%	
13-5212-599-	S/W-MISCELLANEOUS	1,000.00		(866.71)	133.29				133.29
13-5212-601-	S/W-PRINCIPAL ON BONDS	1,205,000.00			1,205,000.00		185,000.00	15.35%	1,020,000.00
13-5212-601-001	S/W-PRINCIPAL ON BONDS - FORCED MAIN	60,000.00			60,000.00				60,000.00
13-5212-602-	S/W-PRINCIPAL ON LEASES	317,550.00			317,550.00		317,550.00	100.00%	
13-5212-602-001	S/W-PRINCIPAL ON LEASE - FORCED MAIN								
13-5212-605-	S/W-INTEREST ON BONDS	153,325.00			153,325.00		77,817.50	50.75%	75,507.50
13-5212-605-001	S/W-INTEREST ON BONDS - FORCED MAIN	20,000.00			20,000.00				20,000.00
13-5212-606-	S/W-INTEREST ON LEASES	9,785.00			9,785.00		9,783.27	99.98%	1.73
13-5212-606-001	S/W-INTEREST ON LEASE FORCED MAIN								
13-5212-699-	S/W-OTHER DEBT SERVICE								
13-5212-709-	S/W-FURNITURE & FIXTURES	1,000.00		(864.00)	136.00		135.99	99.99%	0.01
13-5212-715-	S/W-LAND ROW FOR RAMPS								
13-5212-721-	S/W-INSURANCE CLAIM EXPENSES								
13-5212-723-	S/W-MOTOR VEHICLE								
13-5212-730-	S/W-HAUL ROAD TO LANDFILL								
13-5212-739-	S/W-SPEC. EQUIP. - CAMERA								
13-5212-741-	S/W-OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5212-741-001	S/W-CAP.O/L-RESERVE FUTURE PROJ. ESCROW								
13-5212-742-	S/W CONSTRUCTION FORCED MAIN								
13-5215-315-	S/W-COLLECTION-CONT W/PR AGENCY	2,650,000.00			2,650,000.00	221,976.56	1,687,493.70	63.68%	962,506.30

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Solid Waste Fund</b>									
13-5217-336-	RECYCLING-MAIN & REPAIR EQUIPMENT	3,000.00		(91.00)	2,909.00	149.90	255.60	8.79%	2,653.40
13-5217-340-	RECYCLING-MAIN & REPAIR VEHICLE	2,000.00			2,000.00	4.33	554.87	27.74%	1,445.13
13-5217-415-	RECYCLING-DIESEL-SEMI	14,000.00		(1,100.00)	12,900.00	166.36	4,415.48	34.23%	8,484.52
13-5217-455-	RECYCLING-PETROLEUM P/U TRUCK	500.00		1,100.00	1,600.00	138.16	1,157.42	72.34%	442.58
13-5217-468-	RECYCLING-OTHER SERVICES & SUPPLIES	2,000.00			2,000.00	27.76	1,986.81	99.34%	13.19
13-5217-573-	RECYCLING-TE-BLC3-272-5978-GOINS	400.00			400.00	25.38	203.04	50.76%	196.96
13-5217-739-	RECYCLING-OTHER EQUIPMENT								
13-9100-521-	S/W-PROPERTY & LIAB. INSURANCE								
13-9100-548-	S/W-GRANTS								
13-9100-548-001	S/W-RECYCLING GRANT	35,000.00	57,401.51		92,401.51	9,537.64	74,146.82	80.24%	18,254.69
13-9100-548-002	S/W-WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W-HOUSEHOLD HAZARDOUS WASTE GRANT	28,000.00		1,273.40	29,273.40		29,273.40	100.00%	
13-9100-548-004	S/W-E-SCRAP GRANT	6,000.00			6,000.00				6,000.00
13-9100-548-005	S/W-ILLEGAL DUMP GRANT								
13-9100-548-006	S/W-TIRE AMNESTY GRANT								
13-9100-721-	S/W-INSURANCE CLAIM EXPENSES								
13-9400-201-	S/W-SOCIAL SECURITY								
13-9400-202-	S/W-RETIREMENT								
13-9400-205-	S/W-EMPLOYEE INSURANCE								
13-9400-208-	S/W-UNEMPLOYMENT INS.								
13-9400-209-	S/W-WORKERS' COMP.								
<b>Fund Totals</b>		7,113,304.00	57,401.51		7,170,705.51	248,571.40	2,945,304.12	41.07%	4,225,401.39

## Appropriation Condition Report

### TREASURER'S FEBRUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

*Fund Type: G*

*From: February 1, 2016 To: February 29, 2016*

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
<b>Capital Improvements Fund</b>									
97-8001-742-	CO. GOVT. FACILITY -BUILDING CONSTRUCTION	1,000,000.00	775,000.00	(82,321.60)	1,692,678.40		1,673,563.71	98.87%	19,114.69
97-8001-742-001	CO. GOVT. FACILITY -DESIGN			22,645.60	22,645.60		22,645.60	100.00%	
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT	100,000.00		285,810.85	385,810.85		385,810.74	100.00%	0.11
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY	300,000.00		(255,000.00)	45,000.00		34,394.41	76.43%	10,605.59
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES			5,853.00	5,853.00		5,852.59	99.99%	0.41
97-9100-578-	CO. GOVT. FACILITY -UTILITIES	1,000.00			1,000.00				1,000.00
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1			13,171.89	13,171.89		13,171.89	100.00%	
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2			2,202.89	2,202.89		2,202.89	100.00%	
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1			7,637.37	7,637.37		7,637.37	100.00%	
Fund Totals		1,401,000.00	775,000.00		2,176,000.00		2,145,279.20	98.59%	30,720.80
Grand Total All Funds		71,226,227.00	1,153,554.02		72,379,781.02	2,245,460.33	23,256,694.34	32.13%	49,123,086.68