

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	6,200,000.00			6,200,000.00	146,798.60	5,897,799.34	95.13%	302,200.66
01-4102-	- TANGIBLE/PERSONAL PROPERTY	450,000.00			450,000.00	51,467.76	549,140.47	122.03%	(99,140.47)
01-4103-	- MOTOR VEHICLE/AD VALOREM	750,000.00			750,000.00	64,530.86	490,247.30	65.37%	259,752.70
01-4104-	- DELINQUENT PROPERTY TAXES	175,000.00			175,000.00	2,341.83	88,384.92	50.51%	86,615.08
01-4107-	- UNMINED MINERAL TAX	1,700.00			1,700.00	4.28	1,707.76	100.46%	(7.76)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	66.57	1,606.25	94.49%	93.75
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00	11,156.79	260,608.21	78.97%	69,391.79
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00		38,687.05	12.90%	261,312.95
01-4135-	- DEED TRANSFER/TAX	320,000.00			320,000.00	23,386.15	260,613.48	81.44%	59,386.52
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	750,000.00			750,000.00		531,370.03	70.85%	218,629.97
01-4306-	-001 EXCESS FEES-25% SHERIFF	337,000.00			337,000.00		152,572.22	45.27%	184,427.78
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,523.58	90.47%	476.42
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	73.43	1,463.22	73.16%	536.78
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,650.97	125,207.76	65.90%	64,792.24
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	70,000.00			70,000.00		29,869.18	42.67%	40,130.82
01-4503-	- STATE GRANT								
01-4504-	- FEDERAL GRANT - FEMA OR GLENDALE COM. ENH.								
01-4504-	-001 FEDERAL GRANTS - WRI GRANT								
01-4506-	- STATE REIMBURSEMENT								
01-4506-	-001 STATE REIMBURSEMENT-EMCA								
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	15,000.00			15,000.00		17,301.55	115.34%	(2,301.55)
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-001 STATE GRANT-(JUVENILE-NEW GRANTS)								
01-4510-	-002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE)								
01-4510-	-003 STATE GRANT-H/C TRUANCY MED. PROG.								
01-4510-	-004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.								
01-4510-	-005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE								
01-4510-	-006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)								
01-4510-	-007 STATE GRANT-BROWN ST.								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4510-	-008 STATE GRANT-ADOL. SERV. COORD.								
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00				8,000.00
01-4510-	-010 STATE GRANT-WHITE MILLS COMM. PARK								
01-4510-	-011 STATE GRANT-UPTON INFRASTRUCTURE								
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00
01-4510-	-013 STATE GRANT-SHERIFF LAW ENF. GRANT								
01-4510-	-014 STATE GRANT-RINEYVILLE COMM. PARK								
01-4510-	-015 STATE GRANT-FARMER MARKET PROJECT								
01-4510-	-016 STATE GRANT-WATER PROJECTS								
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		8,500.00	100.00%	
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS								
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4510-	-020 STATE GRANT-WEST POINT SEWER & WATER								
01-4510-	-021 STATE GRANT-COMMUNITY HEALTH CLINIC								
01-4512-	- HOMELAND SECURITY GRANTS								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		23,880.00	99.50%	120.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		597.00	74.63%	203.00
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	266.00	4,928.00	27.38%	13,072.00
01-4524-	- NET/BASE COURT REVENUE								
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	70,000.00			70,000.00	20,111.59	52,313.44	74.73%	17,686.56
01-4552-	- LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.								
01-4561-	- COURT FACILITY FEES	200,000.00			200,000.00		89,611.00	44.81%	110,389.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	375,000.00			375,000.00	110,130.47	281,738.70	75.13%	93,261.30
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	800.00			800.00				800.00
01-4608-	- AMBULANCE SERVICE	5,000,000.00			5,000,000.00	324,136.52	2,915,268.40	58.31%	2,084,731.60
01-4610-	- DISPATCH SERVICE -911	1,250,000.00			1,250,000.00	83,885.97	697,485.86	55.80%	552,514.14
01-4610-	-001 DISPATCH SERVICE -911-CAPT. EQUIP. FUND								
01-4610-	-002 DISP. SERV. -911-EQUIP. REPLACE ESCROW								
01-4612-	- CAT/DOG POUND ADOPTIONS	95,000.00			95,000.00	7,005.00	47,505.00	50.01%	47,495.00
01-4615-	- DATA PROCESSING SERVICE FEES - 911 GPS								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	2,000.00			2,000.00				2,000.00
01-4680-	-001 AMBULANCE - CHG. FOR SERV./TRAINING FEES								
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	20,000.00			20,000.00	1,295.00	17,428.88	87.14%	2,571.12
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		15,810.00	65.88%	8,190.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	12,000.00			12,000.00	142.57	2,138.55	17.82%	9,861.45
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	8,000.00			8,000.00		9,663.00	120.79%	(1,663.00)
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00				500.00
01-4711-	- RENTALS & LEASES	6,225.00			6,225.00		6,101.00	98.01%	124.00
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	30,000.00	66.67%	15,000.00
01-4711-	-002 RENTAL INCOME - E-911								
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00		40,775.58	90.61%	4,224.42
01-4725-	-001 FIFE FUND PROCEEDS								
01-4727-	- REIMBURSEMENTS	20,500.00			20,500.00				20,500.00
01-4727-	-001 REIMBURSEMENT -HMH						1,481,250.00		(1,481,250.00)
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	130.83	12,501.86	50.01%	12,498.14
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS		2,244.46		2,244.46		3,323.32	148.07%	(1,078.86)
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	2,487.00	18,112.17	72.45%	6,887.83
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	38,485.29		213,485.29		191,121.03	89.52%	22,364.26
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	795.00	8,102.94	54.02%	6,897.06
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	5,000.00			5,000.00	258.66	1,656.67	33.13%	3,343.33
01-4799-	-001 OTHER RECEIPTS -CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	2,012.86	7,464.88	18.66%	32,535.12

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4808-	- GENERAL FUND-KARP INTEREST								
	Total Above Line Revenues	17,939,625.00	40,729.75		17,980,354.75	872,884.71	14,919,579.60	82.98%	3,060,775.15
01-4901-	- SURPLUS - PRIOR YEAR						3,783,528.78		(3,783,528.78)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS						190.00		(190.00)
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,786.00)			(2,493,786.00)	(163,000.00)	(1,196,000.00)	47.96%	(1,297,786.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,493,786.00)			(2,493,786.00)	(163,000.00)	2,587,718.78		(5,081,504.78)
	Total General Fund Receipts	15,445,839.00	40,729.75		15,486,568.75	709,884.71	17,507,298.38	113.05%	(2,020,729.63)

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4411-	- ROAD -OTHER PERMITS	15,000.00			15,000.00	1,455.00	10,510.00	70.07%	4,490.00
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI								
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	380,000.00			380,000.00		358,746.00	94.41%	21,254.00
02-4514-	-001 ROAD -TRANSPORTATION CABINET -SALT								
02-4514-	-002 ROAD -STATE BONDS -MUNICIPAL ROAD AID								
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	201,071.00	27,905.91		228,976.91		228,976.91	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,000.00	12.00		10,012.00		10,012.00	100.00%	
02-4518-	- ROAD -COUNTY ROAD AID	1,751,228.00			1,751,228.00		1,785,124.00	101.94%	(33,896.00)
02-4518-	-001 ROAD -COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,284.00			157,284.00		160,329.00	101.94%	(3,045.00)
02-4564-	- ROAD -TOBACCO STLMT HB 510 CRA								
02-4619-	- ROAD -MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD -DIVIDENDS	8,000.00			8,000.00		2,896.12	36.20%	5,103.88
02-4727-	- ROAD -REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD -MISCELLANEOUS REVENUE	120,000.00			120,000.00	6,538.55	52,515.47	43.76%	67,484.53
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		72,303.94		72,303.94		72,803.94	100.69%	(500.00)
02-4801-	- ROAD -INTEREST EARNED	8,000.00			8,000.00	537.87	3,666.92	45.84%	4,333.08
02-4808-	- ROAD -KARP INTEREST								
	Total Above Line Revenues	2,740,583.00	100,221.85		2,840,804.85	8,531.42	2,685,580.36	94.54%	155,224.49
02-4901-	- ROAD -SURPLUS						353,596.24		(353,596.24)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS					260.00	260.00		(260.00)
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN								
	Total Below Line Revenues					260.00	353,856.24		(353,856.24)
	Total Road Fund Receipts	2,740,583.00	100,221.85		2,840,804.85	8,791.42	3,039,436.60	106.99%	(198,631.75)

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4502-	- JAIL -FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	90,000.00			90,000.00		84,512.40	93.90%	5,487.60
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	184,000.00			184,000.00	14,895.00	132,363.00	71.94%	51,637.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	165,000.00			165,000.00	12,312.00	101,196.00	61.33%	63,804.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,812.41	99.21%	1,187.59
03-4534-	- JAIL -STATE MEDICAL PAY	250,000.00			250,000.00	24,586.09	188,012.59	75.21%	61,987.41
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	75,000.00			75,000.00				75,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00	6,583.42	25,622.00	51.24%	24,378.00
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES						70.00		(70.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,100,000.00			1,100,000.00	98,619.93	873,876.48	79.44%	226,123.52
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	25,000.00			25,000.00		16,243.40	64.97%	8,756.60
03-4543-	- JAIL -MISC. PAYMENTS	20,000.00			20,000.00	1,286.20	6,464.33	32.32%	13,535.67
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,450,000.00			2,450,000.00	253,186.29	2,006,272.53	81.89%	443,727.47
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	30,000.00			30,000.00	3,800.00	21,000.00	70.00%	9,000.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	2,500.00			2,500.00		420.00	16.80%	2,080.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM						75.00		(75.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00		6,197.93	51.65%	5,802.07
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		62,473.14	56.79%	47,526.86
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	135,000.00			135,000.00	11,354.00	83,382.00	61.76%	51,618.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	75,000.00			75,000.00	6,882.42	45,998.78	61.33%	29,001.22
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	290,000.00			290,000.00	26,981.63	250,122.84	86.25%	39,877.16
03-4702-	- JAIL -TELEPHONE COMMISSION	115,000.00			115,000.00		92,718.14	80.62%	22,281.86
03-4731-	- JAIL -MISC. RECEIPTS								
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	3,895.00	4,063.50		7,958.50		7,988.94	100.38%	(30.44)
03-4750-	- JAIL -BOND FEES	4,500.00			4,500.00	710.00	2,720.00	60.44%	1,780.00
03-4799-	- JAIL -OTHER RECEIPTS (RENT&UTILITIES)								
03-4799-	-001 JAIL -OTHER RECEIPTS (RC BLDG)								
03-4799-	-003 JAIL -OTHER RECEIPTS-BD. DESG. FUNDS								
03-4801-	- JAIL -INTEREST EARNED	1,500.00			1,500.00	102.75	1,050.40	70.03%	449.60
Total Above Line Revenues		5,338,395.00	4,063.50		5,342,458.50	461,299.73	4,157,592.31	77.82%	1,184,866.19

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4901-	- JAIL -SURPLUS						214,726.44		(214,726.44)
03-4901-	-001 JAIL -SURPLUS-LITTER ABATEMENT GRANT								
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4905-	- JAIL -BOND SALE PROCEEDS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,493,786.00			2,493,786.00	163,000.00	1,196,000.00	47.96%	1,297,786.00
	Total Below Line Revenues	2,493,786.00			2,493,786.00	163,000.00	1,410,726.44	56.57%	1,083,059.56
	Total Jail Fund Receipts	7,832,181.00	4,063.50		7,836,244.50	624,299.73	5,568,318.75	71.06%	2,267,925.75

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. -COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		195,684.13	75.26%	64,315.87
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	25.19	180.25	18.02%	819.75
	Total Above Line Revenues	261,000.00			261,000.00	25.19	195,864.38	75.04%	65,135.62
04-4901-	- L.G.E.A. -FUND SURPLUS						32.20		(32.20)
04-4909-	- L.G.E.A. -TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. -CASH TRANSFER IN FROM OTHER ACCOL								
	Total Below Line Revenues						32.20		(32.20)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	25.19	195,896.58	75.06%	65,103.42

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	9,555,212.00			9,555,212.00	32,816.04	37,885.78	0.40%	9,517,326.22
06-4510-	-001 STATE GRANT -2010-2011	25,849,558.00			25,849,558.00	623,424.66	8,705,281.65	33.68%	17,144,276.35
06-4801-	- STATE GRANT -INTEREST					9.10	60.89		(60.89)
	Total Above Line Revenues	35,404,770.00			35,404,770.00	656,249.80	8,743,228.32	24.70%	26,661,541.68
06-4901-	- STATE GRANT -SURPLUS						9.79		(9.79)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						9.79		(9.79)
	Total St. Grants Fund Receipts	35,404,770.00			35,404,770.00	656,249.80	8,743,238.11	24.70%	26,661,531.89

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

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

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4403-	- S/W -CARBON CREDITS								
13-4418-	- S/W -FRANCHISE FEE	150,000.00			150,000.00	19,625.72	87,473.60	58.32%	62,526.40
13-4506-	- S/W -STATE REIMB. CERT.CLEAN CO								
13-4510-	- S/W -RECYCLING GRANT	54,500.00			54,500.00		54,376.69	99.77%	123.31
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00			32,750.00				32,750.00
13-4510-	-002 S/W -E-SCRAP GRANT	11,100.00			11,100.00				11,100.00
13-4510-	-003 S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- S/W -GARBAGE COLLECTION FEES	2,600,000.00			2,600,000.00	177,487.50	1,624,069.66	62.46%	975,930.34
13-4602-	-001 S/W GARBAGE COLLECTION RECOVERY FEES								
13-4603-	-001 S/W LANDFILL USER FEE								
13-4603-	-002 S/W LANDFILL LEACHATE FEE	240,000.00			240,000.00				240,000.00
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	1,843,200.00			1,843,200.00	160,402.77	1,240,709.12	67.31%	602,490.88
13-4603-	-004 S/W LANDFILL TIPPING FEES -MISC. HAULERS								
13-4603-	-005 S/W -SPECIAL PROJECT (LITTER ABATEMENT)								
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDIATION FEE)	280,000.00			280,000.00	23,050.55	179,594.32	64.14%	100,405.68
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,901.26	14,059.21	46.86%	15,940.79
13-4708-	- S/W -METHANE GAS SALES	80,000.00			80,000.00	1,425.30	13,607.10	17.01%	66,392.90
13-4708-	-001 S/W -METHANE GAS - CAPITAL INCENTIVE								
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00		7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	30,000.00			30,000.00	3,098.22	19,163.39	63.88%	10,836.61
13-4731-	- S/W -MISC. RECEIPTS								
13-4733-	- S/W -INSURANCE REIMBURSEMENT								
13-4780-	- S/W -COMPACTION PENALTY FEES								
13-4798-	- S/W -LAND USE FEES								
13-4798-	-001 S/W -OTHER RECEIPTS ILLEGAL DUMP GRANT								
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	25,000.00			25,000.00	1,132.17	9,811.85	39.25%	15,188.15
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	311.08	2,179.42	43.59%	2,820.58
Total Above Line Revenues		5,395,550.00			5,395,550.00	388,434.57	3,252,624.36	60.28%	2,142,925.64

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,025,540.49		(3,025,540.49)
13-4901-	-001 S/W -RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	- S/W -GOV BOND-FORCED MAIN								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS						61,500.00		(61,500.00)
13-4912-	- S/W -GOV LEASING ACT RECEIPTS								
	Total Below Line Revenues						3,087,040.49		(3,087,040.49)
	Total Solid Waste Fund Receipts	5,395,550.00			5,395,550.00	388,434.57	6,339,664.85	117.50%	(944,114.85)

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4733-	- CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT								
97-4799-	- CAPITAL IMPRVTS -FIFE FUND PROCEEDS								
97-4801-	- CAPITAL IMPRVTS -INTEREST EARNED					1,656.18	20,604.49		(20,604.49)
	Total Above Line Revenues					1,656.18	20,604.49		(20,604.49)
97-4901-	- CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR								
97-4901-	-001 CAPITAL IMPRVTS -PR YR-BOND PROCEEDS								
97-4901-	-002 CAPITAL IMPRVTS -PR YR SURPLUS-E911								
97-4901-	-003 CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\								
97-4905-	- CAPITAL IMPRVTS -BOND SALE PROCEEDS								
97-4909-	- CAPITAL IMPRVTS -CASH TRANSFERS OUT						(61,500.00)		61,500.00
97-4910-	- CAPITAL IMPRVTS -CASH TRANSFER IN								
97-4912-	- CAPITAL IMPRVTS -GOV'T LEASING-CELL 3B/4B	5,500,000.00			5,500,000.00		5,500,000.00	100.00%	
97-4912-	-001 CAPITAL IMPRVTS -GOV'T LEASING-FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
	Total Above Line Revenues	7,000,000.00			7,000,000.00		5,438,500.00	77.69%	1,561,500.00
	Total Capital Imprv Fund Receipts	7,000,000.00			7,000,000.00	1,656.18	5,459,104.49	77.99%	1,540,895.51
	Total All Funds Receipts	74,079,923.00	145,015.10		74,224,938.10	2,389,341.60	46,852,957.76	63.12%	27,371,980.34

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC -SALARY	115,389.00			115,389.00	9,385.34	76,422.78	66.23%	38,966.22
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	63,976.00		2,220.00	66,196.00	5,019.00	43,644.75	65.93%	22,551.25
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	31,177.00			31,177.00	2,290.51	20,614.59	66.12%	10,562.41
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	24,223.00		(3.96)	24,219.04	1,647.00	13,577.28	56.06%	10,641.76
01-5001-178-	CO. JUDGE/EXEC -OFFICE OVERTIME								
01-5001-179-	CO. JUDGE/EXEC -TEMP. OFFICE CLERK SALARY								
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,255.00		155.83	18,410.83	1,688.33	11,388.10	61.86%	7,022.73
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	45,243.00		414.70	45,657.70	3,875.49	28,999.90	63.52%	16,657.80
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	18,794.00		(5,900.00)	12,894.00	1,049.36	10,711.47	83.07%	2,182.53
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			5,900.00	5,900.00		5,289.48	89.65%	610.52
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	572.00		14.00	586.00		585.57	99.93%	0.43
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,048.00		3.96	4,051.96	4,051.96	4,051.96	100.00%	
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE								
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING								
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,500.00			7,500.00	323.42	3,105.63	41.41%	4,394.37
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	487.60			487.60		311.13	63.81%	176.47
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS								
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	943.00			943.00		942.41	99.94%	0.59
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	145.60	443.32	44.33%	556.68
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.								
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00	230.00	1,145.00	76.33%	355.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	500.00		700.00	1,200.00		1,200.00	100.00%	
01-5001-571-	CO. JUDGE/EXEC -RENEWALS & REPAIRS	500.00			500.00				500.00
01-5001-599-	CO. JUDGE/EXEC -MISCELLANEOUS	1,000.00			1,000.00		202.50	20.25%	797.50
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	5,000.00		(700.00)	4,300.00				4,300.00
01-5005-101-	CO. ATTORNEY -SALARY	48,827.40			48,827.40	3,951.82	32,178.06	65.90%	16,649.34
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,875.00			50,875.00	3,874.66	34,871.86	68.54%	16,003.14
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	105,580.00			105,580.00	8,116.72	71,414.35	67.64%	34,165.65
01-5005-185-	CO. ATTORNEY -ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	15,705.00			15,705.00	1,165.42	9,716.27	61.87%	5,988.73

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-202-	CO. ATTORNEY -RETIREMENT	38,348.00			38,348.00	2,978.18	25,865.02	67.45%	12,482.98
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,083.00			25,083.00	2,090.88	16,727.04	66.69%	8,355.96
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,008.00			2,008.00		2,004.00	99.80%	4.00
01-5005-331-	CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV)								
01-5005-382-	CO. ATTORNEY -DRUG TESTING	130.00			130.00				130.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	32,320.00			32,320.00	8,000.00	24,000.00	74.26%	8,320.00
01-5005-566-	CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\	2,000.00			2,000.00		408.36	20.42%	1,591.64
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00			25,000.00		25,000.00	100.00%	
01-5010-101-	CO. CLERK -SALARY								
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	3,190.60	24,091.40	77.22%	7,108.60
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	2,342.06	21,171.78	26.46%	58,828.22
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		7,635.00	68.78%	3,465.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	115.00	23.00%	385.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,143.95	9,014.61	79.10%	2,382.39
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	336,543.00			336,543.00	31,856.99	152,572.22	45.34%	183,970.78
01-5015-435-	SHERIFF -LAW ENFORCEMENT	895,000.00			895,000.00	500,000.00	500,000.00	55.87%	395,000.00
01-5015-577-	SHERIFF -TRAVEL (JAIL)								
01-5015-703-	SHERIFF -GRANT MOBILE COMMAND POST								
01-5015-717-	SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)								
01-5015-721-	SHERIFF -INSURANCE CLAIM EXPENSES		15,651.26		15,651.26		15,651.26	100.00%	
01-5020-101-	CORONER -SALARY	53,351.00			53,351.00	4,341.48	35,336.52	66.23%	18,014.48
01-5020-103-	CORONER -DEPUTIES SALARIES	70,566.00			70,566.00	5,544.00	49,774.40	70.54%	20,791.60
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	30,987.00			30,987.00	2,384.00	21,456.00	69.24%	9,531.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,505.00		(18.00)	13,487.00	1,053.24	8,798.27	65.24%	4,688.73
01-5020-202-	CORONER -RETIREMENT	23,786.00			23,786.00	1,908.63	16,288.84	68.48%	7,497.16
01-5020-205-	CORONER -EMPLOYEE INSURANCE	12,622.00			12,622.00	1,037.16	8,301.84	65.77%	4,320.16
01-5020-209-	CORONER -WORKERS COMP.	2,325.00		18.00	2,343.00		2,343.00	100.00%	
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	14,400.00	66.67%	7,200.00
01-5020-308-	CORONER -AUTOPSIES & ATTENDANT SERVICES								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00			800.00	115.00	434.50	54.31%	365.50
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	700.00		49.00	749.00	13.00	748.82	99.98%	0.18
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	400.00			400.00				400.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,000.00		1,208.00	2,208.00		2,207.38	99.97%	0.62
01-5020-344-	CORONER -PAUPER BURIALS	10,000.00		(526.00)	9,474.00	600.00	2,400.00	25.33%	7,074.00
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 8529 30 002 0175567 COM	175.00			175.00	19.04	124.96	71.41%	50.04
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00			800.00	145.92	300.26	37.53%	499.74
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00	1,315.00	2,134.15	79.04%	565.85
01-5020-455-	CORONER - PETROLEUM	1,500.00			1,500.00	37.60	342.40	22.83%	1,157.60
01-5020-481-	CORONER -UNIFORMS	700.00			700.00	418.54	509.98	72.85%	190.02
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	961.00			961.00		960.96	100.00%	0.04
01-5020-551-	CORONER -MEMBERSHIP DUES	570.00			570.00				570.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00		196.95	49.24%	203.05
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00		139.10	13.91%	860.90
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-001	CORONER -TEL								
01-5020-573-002	CORONER -TEL								
01-5020-573-003	CORONER -TEL								
01-5020-573-004	CORONER -TEL								
01-5020-573-005	CORONER -TEL								
01-5020-573-006	CORONER -TEL								
01-5020-573-007	CORONER -TEL								
01-5020-573-008	CORONER -TEL								
01-5020-573-009	CORONER -TEL								
01-5020-573-010	CORONER -TEL								
01-5020-573-011	CORONER -TEL								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	152.71	1,234.51	61.73%	765.49
01-5020-573-013	CORONER -TEL								
01-5020-576-	CORONER -TRAVEL								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	265.21	2,927.10	65.05%	1,572.90
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	23.04	210.02	42.00%	289.98
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,800.00			1,800.00	197.18	351.60	19.53%	1,448.40
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	103.66	25.91%	296.34
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00	52.55	52.55	5.25%	947.45
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		(731.00)	769.00				769.00
01-5025-101-	MAGISTRATES -SALARIES	216,902.00			216,902.00	16,357.76	139,039.92	64.10%	77,862.08
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	400.00	66.67%	200.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	21,276.00		(8.00)	21,268.00	3,497.03	12,960.67	60.94%	8,307.33
01-5025-202-	MAGISTRATES -RETIREMENT	51,948.00			51,948.00	8,802.37	34,858.21	67.10%	17,089.79
01-5025-205-	MAGISTRATES -INSURANCE	1,221.00			1,221.00	101.84	816.24	66.85%	404.76
01-5025-209-	MAGISTRATES -WORKERS' COMP.	304.00		8.00	312.00		312.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	19,200.00	66.67%	9,600.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,384.00			32,384.00	28,363.72	28,363.72	87.59%	4,020.28
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	1,062.34	1,407.72	23.46%	4,592.28
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	1,475.00	2,180.00	27.25%	5,820.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		164,123.32	93.36%	11,676.68
01-5030-573-	PVA -TEL-BTL1	5,014.00			5,014.00	417.78	3,342.24	66.66%	1,671.76
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	52,563.00		576.00	53,139.00	3,969.00	35,325.00	66.48%	17,814.00
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	35,567.00			35,567.00	2,320.50	20,769.00	58.39%	14,798.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	33,522.00			33,522.00	2,484.00	22,356.00	66.69%	11,166.00
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	29,466.00			29,466.00	2,040.74	17,724.62	60.15%	11,741.38
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	29,773.00			29,773.00	2,172.62	19,878.98	66.77%	9,894.02
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	23,323.00			23,323.00	1,528.20	10,145.55	43.50%	13,177.45
01-5040-178-	CO. TREASURER -OFFICE OVERTIME								
01-5040-185-	CO. TREASURER -OTHER WAGES & SALARIES								
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	15,626.00		44.06	15,670.06	1,002.84	8,303.36	52.99%	7,366.70
01-5040-202-	CO. TREASURER -RETIREMENT	38,149.00		107.60	38,256.60	2,330.18	23,192.81	60.62%	15,063.79

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	37,330.00			37,330.00	2,586.94	23,599.69	63.22%	13,730.31
01-5040-209-	CO. TREASURER -WORKERS COMP.	288.00			288.00		279.00	96.88%	9.00
01-5040-340-	CO. TREASURER -VEHICLE MAINTENANCE	250.00			250.00				250.00
01-5040-382-	CO. TREASURER -DRUG TESTING	195.00			195.00				195.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	1,188.69	2,255.67	37.59%	3,744.33
01-5040-455-	CO. TREASURER -PETROLEUM PRODUCTS	300.00			300.00				300.00
01-5040-481-	CO. TREASURER -UNIFORMS								
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00	75.00	475.00	59.38%	325.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00		161.48	32.30%	338.52
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,002.00	40.08%	1,498.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,655.00			2,655.00	221.18	1,769.44	66.65%	885.56
01-5040-573-002	CO. TREASURER -								
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00		110.00	11.00%	890.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00		209.35	20.93%	790.65
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00		176.22	3.52%	4,823.78
01-5060-102-	COUNTY LAW LIBRARY - SALARY			600.00	600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	46.00			46.00				46.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	113.00			113.00				113.00
01-5060-507-	COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS	600.00		(600.00)					
01-5060-541-	COUNTY LAW LIBRARY -CIRCUIT CLERK FEE	600.00			600.00				600.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	37,500.00		33.00	37,533.00	35.00	37,532.97	100.00%	0.03
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	5,333.12	66.66%	2,666.88
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	204.00	66.67%	102.00
01-5065-209-	ELECTION -WORKERS' COMP	93.00			93.00		92.00	98.92%	1.00
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00		2,493.33	83.11%	506.67
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	3,500.00		(144.00)	3,356.00				3,356.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00		(33.00)	1,467.00		1,260.00	85.89%	207.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	500.00		661.00	1,161.00		1,160.92	99.99%	0.08
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5065-563-	ELECTION -POSTAL CHARGES	5,000.00		(510.00)	4,490.00		1,443.51	32.15%	3,046.49
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00		(7.00)	59,993.00	5,317.55	42,748.91	71.26%	17,244.09
01-5065-576-	ELECTION -TRAVEL								
01-5065-737-	ELECTION -VOTING MACHINES								
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	190,600.00	66.67%	95,300.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	42,624.00		(33,142.50)	9,481.50		9,481.50	100.00%	
01-5075-201-	ECON. DEV. -SOCIAL SECURITY	3,261.00		(2,540.16)	720.84		720.84	100.00%	0.00
01-5075-202-	ECON. DEV. -RETIREMENT	7,963.00		(2,540.16)	5,422.84		885.57	16.33%	4,537.27
01-5075-205-	ECON. DEV. -EMPLOYEE INSURANCE	7,476.00		(3,238.95)	4,237.05		1,557.30	36.75%	2,679.75
01-5075-209-	ECON. DEV. -WORKERS COMP.	60.00			60.00		57.00	95.00%	3.00
01-5075-302-	ECON. DEV. -ADVERTISING	1,000.00			1,000.00				1,000.00
01-5075-315-	ECON. DEV. -CONTRACTING W/PRIVATE AGENCY	300.00			300.00				300.00
01-5075-319-	ECON. DEV. -WEBSITE	18,000.00			18,000.00		7,360.00	40.89%	10,640.00
01-5075-340-	ECON. DEV. -MAINTENANCE & REPAIR VEHICLE	500.00			500.00				500.00
01-5075-382-	ECON. DEV. -DRUG TESTING	65.00			65.00				65.00
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	200.00			200.00				200.00
01-5075-455-	ECON. DEV. -PETROLEUM	1,500.00			1,500.00				1,500.00
01-5075-481-	ECON. DEV. -UNIFORMS								
01-5075-507-	ECONOMIC DEVELOPMENT								
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00		1,009.54	4.59%	20,990.46
01-5075-507-002	ECON. DEV. -NORTH HARDIN ECON. AUTH.								
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00	15,000.00	15,000.00	100.00%	
01-5075-507-004	ECON. DEV. -CORE COMMITTEE (AUSA)	4,000.00		(4,000.00)					
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE			10,000.00	10,000.00		10,000.00	100.00%	
01-5075-507-006	ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G)								
01-5075-507-007	ECON. DEV. -E-TOWN HERITAGE COUNCIL								
01-5075-507-008	ECON. DEV. -PATTON MUSEUM FOUNDATION								
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-507-010	ECON. DEV. -GLENDALE								
01-5075-507-011	ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM								
01-5075-507-012	ECON. DEV. -KY HS BASKETBALL HALL OF FAME								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5075-507-013	ECON. DEV. -ECTC								
01-5075-521-	ECON. DEV. -PROPERTY & VEHICLE INS	1,200.00			1,200.00		1,200.00	100.00%	
01-5075-548-	ECON. DEV. - SPECIAL PROJECT-ONE KNOX	5,000.00		(5,000.00)					
01-5075-548-001	ECON. DEV. -SPECIAL PROJECTS	3,700.00			3,700.00				3,700.00
01-5075-566-	ECON. DEV. -REIMBURSEMENT								
01-5075-569-	ECON. DEV. -REGIS, CONF. & TRAINING								
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA	300.00			300.00		42.67	14.22%	257.33
01-5075-573-001	ECON. DEV. -TEL -BTL1	295.00			295.00	24.58	196.64	66.66%	98.36
01-5075-576-	ECON. DEV.-STAFF TRAVEL								
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5075-699-	ECON. DEV. -GLENDALE PROPERTY								
01-5075-709-	ECON DEV. - FURNITURE	700.00			700.00				700.00
01-5075-721-	ECON. DEV. -INSURANCE CLAIM EXPENSE								
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT								
01-5075-739-	ECON. DEV. -OTHER EQUIPMENT	1,800.00			1,800.00		1,776.32	98.68%	23.68
01-5076-447-	COMM. SUPPORT -VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00		(1,000.00)	4,000.00				4,000.00
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.								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5076-507-015	COMM. SUPPORT -H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00		5,000.00	100.00%	
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB								
01-5076-548-029	COMM. SUPPORT -CASA								
01-5076-599-	COMM. SUPPORT -MISC.								
01-5080-175-	JUSTICE CENTER -CUSTODIAL SALARY								
01-5080-178-	JUSTICE CENTER -CUSTODIAL OVERTIME								
01-5080-201-	JUSTICE CENTER -MAINT. SOCIAL SECURITY								
01-5080-202-	JUSTICE CENTER -MAINT.-RETIREMENT								
01-5080-205-	JUSTICE CENTER -MAINT.-EMPLOYEE INS.								
01-5080-209-	JUSTICE CENTER -MAINT.-WORKERS COMP								
01-5080-327-	COURTHOUSE -FISCAL AGENT CHARGES								
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	1,000.00		1,015.00	2,015.00	78.08	1,721.64	85.44%	293.36
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,100.00		40.00	2,140.00	2,039.56	2,139.56	99.98%	0.44
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	354,063.00			354,063.00		177,031.25	50.00%	177,031.75
01-5085-106-	OCP -IT SPECIALIST								
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	50,622.00		330.24	50,952.24	2,403.12	18,685.46	36.67%	32,266.78
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	145,761.00			145,761.00	9,920.89	90,254.84	61.92%	55,506.16
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	13,128.00			13,128.00	967.55	7,650.96	58.28%	5,477.04
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	16,029.00		25.26	16,054.26	939.38	7,970.04	49.64%	8,084.22

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	30,715.00		61.69	30,776.69	2,104.78	19,134.74	62.17%	11,641.95
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	18,794.00			18,794.00	1,051.12	8,408.96	44.74%	10,385.04
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	4,662.00			4,662.00		4,282.00	91.85%	380.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00	101.00	858.00	13.20%	5,642.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	6,300.00		5,300.00	11,600.00	1,531.00	9,808.00	84.55%	1,792.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(7,562.35)	42,437.65	6,248.33	28,375.76	66.86%	14,061.89
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00		(430.00)	3,570.00	405.00	405.00	11.34%	3,165.00
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00	47.84	88.23	8.82%	911.77
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	61.27	132.09	5.28%	2,367.91
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	3,600.00			3,600.00	600.00	2,300.00	63.89%	1,300.00
01-5085-364-	OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP								
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	195.00			195.00				195.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	17,500.00		(1,400.00)	16,100.00	1,238.87	7,886.84	48.99%	8,213.16
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	6,000.00			6,000.00	372.60	2,733.78	45.56%	3,266.22
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	203.50	943.00	62.87%	557.00
01-5085-499-	OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL.								
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,147.00			5,147.00		5,146.56	99.99%	0.44
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00		100.00	16.67%	500.00
01-5085-566-	OCP -BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00
01-5085-569-	OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN			55.00	55.00	55.00	55.00	100.00%	
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	315.00			315.00	42.24	257.47	81.74%	57.53
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	45.03	346.89	59.81%	233.11
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-586-	OCP -BLDGS. & GDS-REP. & MAINT. RENTALS								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00		0.02	0.00%	999.98
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT								
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLE								
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	10,000.00		(5,300.00)	4,700.00	109.23	399.31	8.50%	4,300.69
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	10,000.00		32,030.63	42,030.63		42,030.56	100.00%	0.07

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5091-106-	IT -IT SPECIALIST SALARY	56,711.00			56,711.00	3,799.23	35,985.27	63.45%	20,725.73
01-5091-201-	IT -SOCIAL SECURITY	4,339.00			4,339.00	277.07	2,488.58	57.35%	1,850.42
01-5091-202-	IT -RETIREMENT	10,594.00			10,594.00	709.70	6,722.05	63.45%	3,871.95
01-5091-205-	IT -EMPLOYEE INSURANCE	6,222.00			6,222.00	8.52	578.10	9.29%	5,643.90
01-5091-209-	IT -WORKERS' COMP	85.00			85.00		84.00	98.82%	1.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00	96.95	114.07	22.81%	385.93
01-5091-382-	IT -DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT -COMPUTER EQUIPMENT	45,000.00		(1,568.00)	43,432.00	1,839.85	32,985.55	75.95%	10,446.45
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00		19,963.82	99.82%	36.18
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00			1,000.00		126.98	12.70%	873.02
01-5091-481-	IT -UNIFORMS	475.00			475.00	47.50	323.00	68.00%	152.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	19.11	153.45	30.69%	346.55
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	930.00			930.00		929.28	99.92%	0.72
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	4,000.00		(4,000.00)					
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00		104.45	20.89%	395.55
01-5091-721-	IT -INSURANCE CLAIM EXPENSES								
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	97,538.00			97,538.00	7,221.00	64,989.00	66.63%	32,549.00
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	46,325.00			46,325.00	3,271.84	30,819.36	66.53%	15,505.64
01-5092-141-	ENGINEERING -TECH-SALARY	48,320.00			48,320.00	2,436.00	35,695.18	73.87%	12,624.82
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,765.00			14,765.00	961.80	9,543.32	64.63%	5,221.68
01-5092-202-	ENGINEERING -RETIREMENT	36,054.00			36,054.00	2,284.74	19,622.17	54.42%	16,431.83
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	18,665.00			18,665.00	1,036.92	8,049.25	43.12%	10,615.75
01-5092-209-	ENGINEERING -WORKERS COMP	466.00			466.00		401.00	86.05%	65.00
01-5092-309-	ENGINEERING -CONSULTANT FEES								
01-5092-324-	ENGINEERING -EVALUATION & TESTING								
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00			1,000.00	23.98	292.15	29.21%	707.85
01-5092-382-	ENGINEERING -DRUG TESTING	130.00			130.00		30.00	23.08%	100.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	1,500.00		1,000.00	2,500.00	267.35	1,893.58	75.74%	606.42

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	3,000.00		(1,143.05)	1,856.95	599.11	1,569.23	84.51%	287.72
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,500.00			2,500.00	89.30	597.75	23.91%	1,902.25
01-5092-481-	ENGINEERING -UNIFORMS								
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	1,909.00			1,909.00		1,908.68	99.98%	0.32
01-5092-545-	ENGINEERING -GIS MAPPING	20,000.00			20,000.00		3,800.00	19.00%	16,200.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00		150.00	20.00%	600.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		197.48	26.33%	552.52
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	3,500.00			3,500.00		3,376.99	96.49%	123.01
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,180.00			1,180.00	98.30	786.40	66.64%	393.60
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	40.94	249.86	79.32%	65.14
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6894-DOUTHITT			275.00	275.00	39.63	157.02	57.10%	117.98
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		(802.00)	198.00		99.00	50.00%	99.00
01-5092-721-	ENGINEERING -INSURANCE CLAIM EXPENSES			670.05	670.05	670.05	670.05	100.00%	
01-5092-723-	ENGINEERING -MOTOR VEHICLE								
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	6,000.00			6,000.00	383.77	4,995.19	83.25%	1,004.81
01-5110-101-	CONSTABLE SALARY								
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,808.00			37,808.00	2,803.20	25,228.80	66.73%	12,579.20
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,955.00			2,955.00	207.52	1,804.62	61.07%	1,150.38
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,215.00			7,215.00	532.60	4,800.12	66.53%	2,414.88
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,222.00			6,222.00	518.46	4,147.68	66.66%	2,074.32
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	562.00			562.00		557.00	99.11%	5.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00		11.73	1.17%	988.27
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	65.00			65.00				65.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00				5,000.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00				800.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	92.90	556.25	27.81%	1,443.75
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	47.50	323.00	58.73%	227.00

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,016.00			1,016.00		1,015.68	99.97%	0.32
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	250.00			250.00				250.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	250.00			250.00				250.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	295.00			295.00	24.58	196.64	66.66%	98.36
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.44	202.05	64.14%	112.95
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01
01-5115-723-	BLDG. CODE ENF -VEHICLE								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,143.95	9,014.61	79.10%	2,382.39
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	8,666.00		29.75	8,695.75		8,695.75	100.00%	
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	28,000.00		(19.13)	27,980.87		27,980.87	100.00%	
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	30,000.00		(10.62)	29,989.38		25,000.00	83.36%	4,989.38
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	56,000.00			56,000.00		55,640.82	99.36%	359.18
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00	1,616.92	29,145.46	48.58%	30,854.54
01-5120-548-001	FIRE DEPT -SPECIAL PROJECTS(E-TOWN)								
01-5120-548-002	FIRE DEPT -SPECIAL PROJECT(RADCLIFF)								
01-5120-548-003	FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT -REIMBURSEMENT								
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-001	FIRE DEPT -TEL								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	119.83	959.53	63.97%	540.47
01-5120-699-	FIRE DEPT -LOAN PAYMENT								
01-5120-723-	FIRE DEPT -VEHICLE								
01-5130-446-	EMA -(P) RESCUE SQUAD-EQUIPMENT								
01-5135-103-	EM -DEPUTY DIRECTOR	33,728.00		1,997.29	35,725.29	3,079.50	21,867.54	61.21%	13,857.75
01-5135-107-	EM -DIRECTOR'S SALARY	49,174.00		10,412.31	59,586.31	4,375.50	37,708.81	63.28%	21,877.50
01-5135-165-	EM -SECRETARY'S SALARY								
01-5135-178-	EM -DIRECTOR'S OVERTIME								
01-5135-185-	EM -OTHER SALARIES								
01-5135-201-	EM -SOCIAL SECURITY	6,343.00		782.80	7,125.80	558.72	4,348.95	61.03%	2,776.85
01-5135-202-	EM -RETIREMENT	15,487.00		1,874.40	17,361.40	1,392.60	10,686.07	61.55%	6,675.33

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-205-	EM -EMPLOYEE INSURANCE	6,324.00		3,238.95	9,562.95	1,141.38	6,900.51	72.16%	2,662.44
01-5135-209-	EM -WORKERS COMPENSATION	117.00			117.00		116.00	99.15%	1.00
01-5135-302-	EM -ADVERTISING								
01-5135-334-	EM -MAINTANANCE & REPAIR BUILDING	500.00		(67.00)	433.00	3.25	26.00	6.00%	407.00
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00		273.94	54.79%	226.06
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,000.00		67.00	2,067.00		2,066.77	99.99%	0.23
01-5135-382-	EM -DRUG TESTING	130.00			130.00				130.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,550.00			2,550.00	214.35	1,651.00	64.75%	899.00
01-5135-398-002	EM -DTV1-70864222	500.00			500.00		75.71	15.14%	424.29
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00		130.92	65.46%	69.08
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00		477.37	95.47%	22.63
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00			5,000.00				5,000.00
01-5135-455-	EM -PETROLEUM	2,500.00		(85.00)	2,415.00	204.10	847.06	35.07%	1,567.94
01-5135-481-	EM -UNIFORMS			85.00	85.00	85.00	85.00	100.00%	
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	4,698.00			4,698.00		4,697.76	99.99%	0.24
01-5135-548-	EM -SPECIAL PROJECT-BLUEGRASS PIPELINE								
01-5135-548-001	EM -DISASTER SUPPORT	5,000.00			5,000.00		517.60	10.35%	4,482.40
01-5135-548-002	EM -LTADD STORM READY PROJECT								
01-5135-548-003	EM -ICE STORM								
01-5135-551-	EM -MEMBERSHIP DUES	200.00			200.00		150.00	75.00%	50.00
01-5135-566-	EM -REIMBURSEMENT	500.00			500.00		50.00	10.00%	450.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00			2,500.00		865.00	34.60%	1,635.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-001	EM -TEL-ATT2-872-3530-FINLAY	450.00		(115.00)	335.00		140.71	42.00%	194.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	515.00			515.00	36.88	285.04	55.35%	229.96
01-5135-573-003	EM -TEL-734-1478-BLC3- DATA			115.00	115.00	12.14	80.50	70.00%	34.50
01-5135-573-004	EM -TEL-BTL1	2,300.00		(200.00)	2,100.00	56.15	781.01	37.19%	1,318.99
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	350.00			350.00	29.34	234.96	67.13%	115.04
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	123.61	988.88	61.80%	611.12

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE			200.00	200.00	47.91	177.66	88.83%	22.34
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	400.00			400.00	197.18	344.29	86.07%	55.71
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY			2,200.00	2,200.00	214.35	1,069.70	48.62%	1,130.30
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	28.28	223.49	55.87%	176.51
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	26.85	214.26	53.56%	185.74
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	36.41	294.73	58.95%	205.27
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00			7,000.00	198.90	3,260.80	46.58%	3,739.20
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	200.00			200.00	23.04	121.38	60.69%	78.62
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	200.00			200.00	4.94	65.88	32.94%	134.12
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00		(3,600.00)	2,900.00		198.82	6.86%	2,701.18
01-5135-599-	EM -MISCELLANEOUS	1,000.00		(249.00)	751.00	29.00	29.00	3.86%	722.00
01-5135-703-	EM -COMMUNICATION EQUIPMENT			249.00	249.00		249.00	100.00%	
01-5135-703-001	EM -COMM. EQUIP. - WEATHER RADIOS								
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	27,500.00		(7,600.00)	19,900.00		19,900.00	100.00%	
01-5135-721-	EM -INSURANCE CLAIM EXPENSES								
01-5135-723-	EM -MOTOR VEHICLE	31,000.00		9,000.00	40,000.00	4,369.78	34,880.78	87.20%	5,119.22
01-5135-725-	EM -OFFICE EQUIPMENT	1,500.00			1,500.00		168.97	11.26%	1,331.03
01-5136-327-	KOHS -FISCAL AGENT CHARGES								
01-5140-103-	EMS - CHIEF EMERGENCY SERVICES OFFICER			11,055.21	11,055.21		4,233.60	38.30%	6,821.61
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.								
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	60,605.00		(8,130.00)	52,475.00	4,584.06	28,220.40	53.78%	24,254.60
01-5140-137-	EMS -MEDICAL DIRECTOR	21,247.00			21,247.00	1,502.40	13,521.60	63.64%	7,725.40
01-5140-165-	EMS -CLERKS SALARIES	70,113.00			70,113.00	5,525.30	51,667.82	73.69%	18,445.18
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	137,701.00			137,701.00	11,402.56	104,743.72	76.07%	32,957.28
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,169,285.00			2,169,285.00	133,071.86	1,345,916.94	62.04%	823,368.06
01-5140-201-	EMS -SOCIAL SECURITY	188,113.00		1,757.36	189,870.36	11,465.59	107,618.53	56.68%	82,251.83
01-5140-202-	EMS -RETIREMENT	740,970.00		(2,390.24)	738,579.76	40,216.39	393,082.55	53.22%	345,497.21

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-205-	EMS -EMPLOYEE INSURANCE	292,824.00			292,824.00	16,125.88	146,433.55	50.01%	146,390.45
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE								
01-5140-209-	EMS -WORKERS COMP.	163,888.00		(25,617.00)	138,271.00		138,271.00	100.00%	
01-5140-302-	EMS -ADVERTISING	1,500.00		(558.87)	941.13		897.00	95.31%	44.13
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00		10,066.66	270,066.66	53,391.22	186,897.66	69.20%	83,169.00
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,143.95	9,014.54	79.10%	2,382.46
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	6,000.00		5,100.00	11,100.00	5,232.91	11,053.23	99.58%	46.77
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		(700.00)	7,300.00	1,454.89	5,310.74	72.75%	1,989.26
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	100,000.00		28,489.05	128,489.05	11,023.08	128,404.40	99.93%	84.65
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT	90,000.00		2,030.00	92,030.00	24.20	92,024.20	99.99%	5.80
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00			1,500.00	225.00	686.54	45.77%	813.46
01-5140-343-001	EMS -MEDICAL DIRECTOR FEES								
01-5140-348-	EMS -PROGRAM SUPPORT								
01-5140-382-	EMS -DRUG TESTING	4,000.00		1,552.03	5,552.03	309.50	5,358.00	96.51%	194.03
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 8529 30 002 0139407 COM4	125.00			125.00	12.31	70.74	56.59%	54.26
01-5140-398-002	EMS-DSL 8529 30 002 0175567 COM4	500.00			500.00	60.97	395.09	79.02%	104.91
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00			1,100.00	94.40	688.70	62.61%	411.30
01-5140-398-004	EMS -CBOX 8383620750000106 MED2			52.97	52.97	5.97	41.76	78.84%	11.21
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00	541.46	541.46	54.15%	458.54
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00			2,500.00		1,879.40	75.18%	620.60
01-5140-413-	EMS -COMPUTER EQUIPMENT	30,000.00		(900.00)	29,100.00	279.98	29,052.19	99.84%	47.81
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	285.38	1,445.23	65.69%	754.77
01-5140-445-	EMS -OFFICE SUPPLIES	8,000.00		(2,500.00)	5,500.00	550.86	3,962.44	72.04%	1,537.56
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)								
01-5140-455-	EMS -PETROLEUM PRODUCTS	150,000.00		(35,779.97)	114,220.03	10,813.35	83,334.57	72.96%	30,885.46
01-5140-481-	EMS -UNIFORMS	24,000.00			24,000.00	1,623.71	22,545.17	93.94%	1,454.83
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00		(255.00)	245.00		164.95	67.33%	80.05

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	46,522.00		4,198.00	50,720.00		50,719.39	100.00%	0.61
01-5140-521-001	EMS								
01-5140-521-002	EMS								
01-5140-537-	EMS -PENALTIES AND FEES								
01-5140-543-	EMS -LICENSES & FEES	1,500.00		100.00	1,600.00	300.00	1,540.00	96.25%	60.00
01-5140-550-	EMS -MEDICAL SUPPLIES	130,000.00			130,000.00	18,917.64	103,629.07	79.71%	26,370.93
01-5140-563-	EMS -POSTAL CHARGES	1,000.00		200.00	1,200.00	23.27	1,077.55	89.80%	122.45
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	124.37	870.80	87.08%	129.20
01-5140-567-	EMS -REFUNDS	24,000.00		(5,000.00)	19,000.00	4,697.04	9,888.96	52.05%	9,111.04
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,000.00)	7,000.00	2,559.28	6,826.35	97.52%	173.65
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	135.50	1,102.03	55.10%	897.97
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	1,134.97	63.05%	665.03
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	181.28	1,451.77	63.12%	848.23
01-5140-573-004	EMS -TEL-ATT2-270-307-8651			31.85	31.85		31.85	100.00%	
01-5140-573-005	EMS -TEL-ATT2-270-307-4415			213.15	213.15	25.14	143.84	67.48%	69.31
01-5140-573-006	EMS -TEL								
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.74	467.36	62.31%	282.64
01-5140-573-008	EMS -TEL								
01-5140-573-009	EMS -TEL-BLC3-735-2641 AIRCARD	350.00		(50.00)	300.00	21.88	182.21	60.74%	117.79
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	350.00			350.00	21.88	183.53	52.44%	166.47
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	350.00			350.00	21.88	176.53	50.44%	173.47
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	350.00			350.00	21.88	177.74	50.78%	172.26
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	350.00			350.00	21.88	179.97	51.42%	170.03
01-5140-573-014	EMS -TEL								
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	170.58	1,357.70	61.71%	842.30
01-5140-573-016	EMS -TEL								
01-5140-573-017	EMS -TEL								
01-5140-573-018	EMS -TEL-								
01-5140-573-019	EMS -TEL								
01-5140-573-020	EMS -TEL								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-021	EMS -TEL								
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00			325.00	22.77	186.40	57.35%	138.60
01-5140-573-023	EMS -TEL-ATT2-270-401-7258	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-573-024	EMS -TEL-ATT2-270-401-9823	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-573-025	EMS -TEL-ATT2-270-505-5421	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-573-026	EMS -TEL-ATT2-270-401-5370	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-573-027	EMS -TEL-ATT2-270-505-3609	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-573-028	EMS -TEL-ATT2-270-505-2325	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-573-029	EMS -TEL-ATT2-270-505-9347	325.00			325.00	25.14	200.65	61.74%	124.35
01-5140-574-	EMS -PARAMEDIC TRAINING								
01-5140-578-	EMS -UTILITIES								
01-5140-578-001	EMS -UT								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,500.00			5,500.00	920.17	1,631.85	29.67%	3,868.15
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,000.00		(245.00)	11,755.00	861.92	8,447.53	71.86%	3,307.47
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	183.45	2,388.74	64.56%	1,311.26
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,200.00			2,200.00	107.50	871.72	39.62%	1,328.28
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	103.68	51.84%	96.32
01-5140-578-007	EMS -UT								
01-5140-578-008	EMS -UT								
01-5140-595-	EMS -EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS -MISCELLANEOUS	500.00			500.00				500.00
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL								
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	92,390.00		(10,066.66)	82,323.34	43,878.28	68,342.86	83.02%	13,980.48
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	200,933.00			200,933.00				200,933.00
01-5140-605-	EMS -AMBULANCE BOND INTEREST								
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,079.00			1,079.00	89.86	718.88	66.62%	360.12
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	8,783.00			8,783.00	815.30	6,443.50	73.36%	2,339.50
01-5140-709-	EMS -FURNITURES & FIXTURES	3,500.00		(1,089.78)	2,410.22		449.00	18.63%	1,961.22
01-5140-721-	EMS -INSURANCE CLAIM EXPENSES		22,834.03	(22,834.03)					
01-5140-723-	EMS -MOTOR VEHICLES	90,000.00		63,875.73	153,875.73		153,823.72	99.97%	52.01
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-739-	EMS -OTHER EQUIPMENT	18,000.00		5,283.87	23,283.87		23,231.86	99.78%	52.01
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	40,469.00			40,469.00	2,998.40	26,985.60	66.68%	13,483.40
01-5145-106-	911 -OFFICE MANAGER	38,553.00			38,553.00	2,673.95	25,109.53	65.13%	13,443.47
01-5145-107-	911 -SUPERVISOR'S SALARY	52,686.00			52,686.00	3,316.80	31,609.20	60.00%	21,076.80
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	258,897.00			258,897.00	18,778.24	181,350.60	70.05%	77,546.40
01-5145-178-	911 -OVERTIME								
01-5145-179-	911 -P/T CUSTODIAN								
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	41,838.00			41,838.00	3,345.38	28,433.66	67.96%	13,404.34
01-5145-201-	911 -SOCIAL SECURITY	52,952.00			52,952.00	3,535.05	33,414.69	63.10%	19,537.31
01-5145-202-	911 -RETIREMENT	129,296.00			129,296.00	7,373.50	75,306.22	58.24%	53,989.78
01-5145-205-	911 -EMPLOYEE INSURANCE	87,333.00			87,333.00	5,730.82	56,704.54	64.93%	30,628.46
01-5145-208-	911 -UNEMPLOYMENT INSURANCE								
01-5145-209-	911 -WORKERS COMPENSATION	969.00			969.00		920.00	94.94%	49.00
01-5145-302-	911 -ADVERTISING	5,000.00		2,500.00	7,500.00	1,877.16	5,745.14	76.60%	1,754.86
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	130,000.00		2,053.87	132,053.87		132,053.87	100.00%	
01-5145-318-	911 -DATA PROCESSING SERVICES	10,000.00		(4,100.00)	5,900.00				5,900.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,397.00			11,397.00	1,143.95	9,014.54	79.10%	2,382.46
01-5145-334-	911 -MAINT & REPAIR BUILDING	5,000.00			5,000.00		271.99	5.44%	4,728.01
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00	89.95	105.31	1.40%	7,394.69
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,500.00			1,500.00		934.47	62.30%	565.53
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00		495.00	49.50%	505.00
01-5145-356-	911 -SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911 -DRUG TESTING	1,200.00			1,200.00		253.00	21.08%	947.00
01-5145-398-	911 -CONSULTANT - COMMUNICATIONS								
01-5145-398-001	911 -DSL-WIN1	8,000.00			8,000.00				8,000.00
01-5145-406-	911 -BLDG. MAINT., RENT & UTILITIES								
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,500.00			1,500.00		195.29	13.02%	1,304.71
01-5145-431-	911 -GENERAL CONST. MATL.								
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	618.17	4,373.36	72.89%	1,626.64

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-446-	911 -NCIC-EQUIPMENT	4,000.00			4,000.00				4,000.00
01-5145-455-	911 -PETROLEUM PRODUCTS	6,000.00			6,000.00	16.20	1,206.91	20.12%	4,793.09
01-5145-481-	911 -UNIFORMS								
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	6,613.00			6,613.00		6,612.75	100.00%	0.25
01-5145-545-	911 -GIS MAPPING	15,000.00			15,000.00	646.30	1,458.30	9.72%	13,541.70
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		80.00	16.00%	420.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00	25.00	2,013.00	80.52%	487.00
01-5145-565-	911 -PRINTING OF DIRECTORIES								
01-5145-566-	911 -REIMBURSEMENT	1,000.00		1,300.00	2,300.00	61.20	1,051.20	45.70%	1,248.80
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00	168.00	2,233.00	44.66%	2,767.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.45	202.09	64.16%	112.91
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00			600.00	38.75	382.06	63.68%	217.94
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.45	202.09	64.16%	112.91
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.45	202.09	64.16%	112.91
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	36.88	285.04	51.83%	264.96
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.45	202.09	64.16%	112.91
01-5145-573-007	911 -TEL-WIN1-737-5669	4,000.00			4,000.00	229.68	1,673.80	41.84%	2,326.20
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	459.74	3,677.92	61.30%	2,322.08
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	919.48	7,366.07	52.61%	6,633.93
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,100.00			3,100.00	213.56	1,361.88	43.93%	1,738.12
01-5145-573-011	911 -TEL	2,400.00			2,400.00		114.91	4.79%	2,285.09
01-5145-573-012	911 -TEL-WIN1-270-234-1383	700.00			700.00	56.99	461.53	65.93%	238.47
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,301.09	31,780.44	61.12%	20,219.56
01-5145-573-014	911 -TEL								
01-5145-573-015	911 -TEL								
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,175.20	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-BLC3-270-234-7449 DATA			300.00	300.00	31.88	159.40	53.13%	140.60
01-5145-573-019	911 -TEL								
01-5145-573-020	911 -TEL								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-021	911 -TEL								
01-5145-573-022	911 -TEL								
01-5145-573-023	911 -TEL								
01-5145-573-024	911 -TEL-BTL1-003644 02	8,500.00			8,500.00	766.49	6,167.82	72.56%	2,332.18
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00			22,000.00	1,667.17	13,328.03	60.58%	8,671.97
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,027.58	8,240.82	54.94%	6,759.18
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	37.77	297.45	49.57%	302.55
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	50.52	510.32	46.39%	589.68
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	72.29	644.14	53.68%	555.86
01-5145-578-004	911 -UT								
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	53.01	463.97	46.40%	536.03
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		72.00	7.20%	928.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00		213.41	21.34%	786.59
01-5145-601-	911 -PRINCIPAL ON BOND PURCHASE								
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	81,286.00			81,286.00		81,285.57	100.00%	0.43
01-5145-605-	911 -INTEREST ON BOND PURCHASE								
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	25,692.00			25,692.00	2,122.07	17,203.49	66.96%	8,488.51
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	55,000.00			55,000.00	11,901.82	29,006.00	52.74%	25,994.00
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911 -FURNITURE & FIXTURES	10,000.00			10,000.00		9,861.56	98.62%	138.44
01-5145-721-	911 -INSURANCE CLAIM EXPENSES								
01-5145-723-	911 -MOTOR VEHICLE								
01-5145-741-	911 -CAPITAL EQUIPMENT FUND	11,014.00			11,014.00				11,014.00
01-5145-741-001	911 -CAPITAL EQUIPMENT FROM LEASE								
01-5145-742-	911 -CONST/EQUIP E-911 CENTER								
01-5146-107-	911 -CMRS-SUPERVISOR SALARY								
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	258,897.00			258,897.00	17,020.41	179,374.81	69.28%	79,522.19
01-5146-185-	911 -CMRS-NCIC SALARIES								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-201-	911 -CMRS-SOCIAL SECURITY								
01-5146-202-	911 -CMRS-RETIREMENT								
01-5146-205-	911 -CMRS-EMPLOYEE INSURANCE								
01-5146-209-	911 -CMRS-WORKERS' COMP.								
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	80,000.00		(2,053.87)	77,946.13	1,794.12	21,151.24	27.14%	56,794.89
01-5146-318-	911 -CMRS-DATA PROCESSING SERVICES								
01-5146-336-	911 -CMRS-REPAIRS & MAINT. EQUIPMENT								
01-5146-340-	911 -CMRS-MAINT. & REPAIR-VEHICLE								
01-5146-411-	911 -CMRS-CUSTODIAL SUPPLIES								
01-5146-431-	911 -CMRS-GENERAL CONST. MATERIALS								
01-5146-445-	911 -CMRS-OFFICE SUPPLIES								
01-5146-455-	911 -CMRS-PETROLEUM PRODUCTS								
01-5146-481-	911 -CMRS-UNIFORMS								
01-5146-545-	911 -CMRS-GIS MAPPING								
01-5146-548-	911 -CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE								
01-5146-566-	911 -CMRS-REIMBURSEMENT								
01-5146-569-	911 -CMRS-REGIS. CONF. & TRAINING								
01-5146-573-005	911 -CMRS-TEL								
01-5146-573-007	911 -CMRS-TEL								
01-5146-573-008	911 -CMRS-TEL								
01-5146-573-009	911 -CMRS-TEL								
01-5146-573-010	911 -CMRS-TEL								
01-5146-573-011	911 -CMRS-TEL								
01-5146-573-012	911 -CMRS-TEL								
01-5146-573-013	911 -CMRS-TEL								
01-5146-573-014	911 -CMRS-TEL								
01-5146-573-015	911 -CMRS-TEL								
01-5146-573-016	911 -CMRS-TEL								
01-5146-573-017	911 -CMRS-TEL								
01-5146-573-018	911 -CMRS-TEL								
01-5146-573-019	911 -CMRS-TEL								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-573-020	911 -CMRS-TEL								
01-5146-573-021	911 -CMRS-TEL								
01-5146-573-022	911 -CMRS-TEL								
01-5146-573-023	911 -CMRS-TEL								
01-5146-573-024	911 -CMRS-TEL								
01-5146-573-025	911 -CMRS-TEL								
01-5146-573-026	911 -CMRS-TEL								
01-5146-576-	911 -CMRS-STAFF TRAVEL								
01-5146-599-	911 -CMRS-MISC. EXPENSE	1,000.00			1,000.00				1,000.00
01-5146-602-	911 -CMRS-PRINCIPAL ON LEASE PURCHASE								
01-5146-606-	911 -CMRS-INTEREST ON LEASE PURCHASE								
01-5146-699-	911 -CMRS-LEASE PAYMENTS								
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	29,000.00			29,000.00	14,960.00	14,960.00	51.59%	14,040.00
01-5146-703-001	911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT								
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES								
01-5146-723-	911 -CMRS-MOTOR VEHICLE								
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
01-5170-106-	COMMONWEALTH ATTY. -OFFICE STAFF								
01-5170-188-	COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND								
01-5170-201-	COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY								
01-5170-202-	COMMONWEALTH ATTY. -STAFF-RETIREMENT								
01-5170-205-	COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS.								
01-5170-209-	COMMONWEALTH ATTY. -STAFF-WORKERS COMP.								
01-5170-382-	COMMONWEALTH ATTY. -STAFF - DRUG TESTING								
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY	48,454.00			48,454.00	3,696.00	29,279.60	60.43%	19,174.40
01-5205-105-	ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY	101,636.00			101,636.00	7,096.44	66,591.89	65.52%	35,044.11
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY	31,503.00		1,113.60	32,616.60	2,475.20	21,511.20	65.95%	11,105.40
01-5205-165-	ANIMAL CARE & CNTRL -SECRETARY	23,285.00			23,285.00	1,711.20	16,029.75	68.84%	7,255.25

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-172-	ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY	81,067.00			81,067.00	6,012.81	53,664.52	66.20%	27,402.48
01-5205-178-	ANIMAL CARE & CNTRL -OVERTIME								
01-5205-179-	ANIMAL CARE & CNTRL -PART-TIME	35,877.00			35,877.00	3,067.71	25,744.81	71.76%	10,132.19
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	24,622.00		85.19	24,707.19	1,775.12	15,260.58	61.77%	9,446.61
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	53,417.00		208.02	53,625.02	3,230.80	32,212.84	60.07%	21,412.18
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	44,933.00			44,933.00	3,115.16	24,114.34	53.67%	20,818.66
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,296.00			3,296.00		2,925.00	88.74%	371.00
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	367.95	1,923.12	64.10%	1,076.88
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00			5,000.00	166.76	3,752.27	75.05%	1,247.73
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00			2,000.00		571.45	28.57%	1,428.55
01-5205-338-	ANIMAL CARE & CNTRL -MAINT. & REP-OFFICE EQUIP	1,000.00			1,000.00				1,000.00
01-5205-340-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., VEH.	5,000.00			5,000.00	698.71	4,822.01	96.44%	177.99
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00	39.00	443.76	14.79%	2,556.24
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00			600.00				600.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	6,000.00			6,000.00	1,182.03	2,955.97	49.27%	3,044.03
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,531.00	21,825.00	57.43%	16,175.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00		1,463.40	41.81%	2,036.60
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	20,000.00	2,244.46		22,244.46	1,769.94	13,697.24	61.58%	8,547.22
01-5205-398-	ANIMAL CARE & CNTRL -DSL								
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	20,000.00		(1,758.16)	18,241.84	1,457.19	9,685.52	53.10%	8,556.32
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00		24.75	2.48%	975.25
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00		221.43	22.14%	778.57
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	5,000.00		1,408.16	6,408.16	668.33	6,158.09	96.10%	250.07
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		349.00	5,349.00		3,364.33	62.90%	1,984.67
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-431-001	ANIMAL CARE & CNTRL -BUILDING CONSTRUCTION								
01-5205-431-002	ANIMAL CARE & CNTRL -BLUEGRASS PIPELINE GRANT								
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00		(349.00)	3,651.00	546.95	2,526.98	69.21%	1,124.02
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00		3,395.00	56.58%	2,605.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	676.80	5,016.30	50.16%	4,983.70
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,000.00			3,000.00	244.50	1,491.74	49.72%	1,508.26

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	700.00			700.00		230.90	32.99%	469.10
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	7,772.00			7,772.00		7,771.77	100.00%	0.23
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00		50.00	550.00	300.00	525.00	95.45%	25.00
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00			500.00		38.24	7.65%	461.76
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	1,000.00			1,000.00				1,000.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	1,000.00		300.00	1,300.00	594.00	1,262.26	97.10%	37.74
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,500.00		(200.00)	4,300.00	293.66	2,350.40	54.66%	1,949.60
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT			200.00	200.00	40.79	118.67	59.34%	81.33
01-5205-573-003	ANIMAL CARE & CNTRL -TEL-WIN1-769-3428								
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.44	201.99	64.12%	113.01
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.44	201.86	64.08%	113.14
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.44	201.86	64.08%	113.14
01-5205-573-007	ANIMAL CARE & CNTRL -TEL								
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	300.00			300.00	12.73	128.80	42.93%	171.20
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	300.00			300.00	14.30	148.85	49.62%	151.15
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	300.00			300.00	12.14	112.46	37.49%	187.54
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	300.00			300.00	33.59	141.16	47.05%	158.84
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	410.00			410.00	32.96	263.68	64.31%	146.32
01-5205-578-002	ANIMAL CARE & CNTRL -UT								
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	27,000.00			27,000.00	1,677.86	17,232.34	63.82%	9,767.66
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	15,000.00		(10,000.00)	5,000.00	1,190.70	1,941.53	38.83%	3,058.47
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	12,000.00		10,000.00	22,000.00	1,371.70	13,850.18	62.96%	8,149.82
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00	183.92	186.89	18.69%	813.11
01-5205-709-	ANIMAL CARE & CNTRL -FURNITURE/FIXTURES								
01-5205-715-	ANIMAL CARE & CNTRL -LAND								
01-5205-721-	ANIMAL CARE & CNTRL -INSURANCE CLAIM EXPENSES								
01-5205-723-	ANIMAL CARE & CNTRL -MOTOR VEHICLE V/A/C CARRIER								
01-5220-579-	WATER SUPPLY(P)H/C WATER DIST. #1								
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5220-579-002	WATER SUPPLY -(P) WATER PROJECT								
01-5227-373-	OTHER PROJECTS -UPTON INFRASTRUCTURE								
01-5227-581-	OTHER PROJECTS -WEST POINT SEWER &WATER								
01-5230-507-	HMH-BD DESIGNATED FUNDS CONTRIBUTION								
01-5232-343-	OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI								
01-5232-348-	PROG. SUPPORT-DEAD ANIMAL REMOVAL	50,000.00			50,000.00	4,040.00	32,320.00	64.64%	17,680.00
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		(10.00)	19,990.00	3,150.00	18,250.00	91.30%	1,740.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00		1,730.00	5,230.00	855.00	5,085.00	97.23%	145.00
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	100.00%	
01-5310-507-	PUBLIC ADVOCATE PROG. -CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN -WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN -SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN -SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN -RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT								
01-5315-208-	SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT								
01-5315-209-	SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI								
01-5315-302-	SERV. TO CHILDREN -ADVERTISING-WRI GRANT								
01-5315-314-	SERV. TO CHILDREN -CONTRACT W/GOV. AGEN.								
01-5315-315-	SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG								
01-5315-327-	SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT								
01-5315-348-	SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN								
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	15,000.00			15,000.00	2,592.96	9,657.90	64.39%	5,342.10
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								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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		(22,114.56)	27,885.44				27,885.44
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56		15,364.30	69.48%	6,750.26
01-5341-357-	VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)								
01-5341-357-001	VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN								
01-5341-548-	VICTIMS' ASSIST -SPECIAL PROJS. (LTDV)								
01-5350-185-	HOUSING SERVICES -(P)SALARIES								
01-5350-201-	HOUSING SERVICES -SOCIAL SECURITY								
01-5350-202-	HOUSING SERVICES -RETIREMENT								
01-5401-718-	PARK CONSTRUCTION(GREENSPACE)								
01-5405-507-	OTHER REC. CONTR. -CONTRIB./FISCAL CT								
01-5405-507-001	OTHER REC. CONTR. -DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR. -DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR. -DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR. -DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6								
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7								
01-5405-507-008	OTHER REC. CONTR. -DISTRICT 8								
01-5405-507-009	OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.								
01-5405-507-010	OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)								
01-5405-507-011	OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT)								
01-5405-548-	OTHER REC. CONTR. -GLENDALE PARK								
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	860,000.00		(47,076.00)	812,924.00	71,666.66	573,333.36	70.53%	239,590.64
01-5410-548-	PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE								
01-5410-548-001	PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF								
01-5410-602-	PUB. LIBRARY -PRINCIPAL ON LEASES								
01-5410-606-	PUB. LIBRARY -INTEREST ON LEASES								
01-5410-699-	PUB. LIBRARY -OTHER DEBT SERVICE								
01-5410-742-	PUB. LIBRARY -BUILDING & CONSTRUCTION								
01-5410-742-001	PUB. LIBRARY -BLDG.& CONST.-RADCLIFF								
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00			5,000.00		516.43	10.33%	4,483.57
01-5430-428-	OTHER EXTENS. SERV -FARMERS MARKET(GRANT)								
01-5435-548-	OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC.								
01-5435-595-	OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS								
01-6302-735-	PUBLIC TRANSPORTATION FUNDING								
01-7400-699-	KARP-GENERAL FUND DEBT SERVICE ACCOUNT								
01-8001-742-	CO. GOVT FACILIITY BUILDING CONSTRUCTION			47,076.00	47,076.00	47,076.00	47,076.00	100.00%	
01-8001-742-001	CO. GOVT FACILITY -DESIGN								
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT								
01-8099-327-	GLENDALE COM. ENHANCE PROJ. -FISCAL AGT								
01-8099-519-	GLENDALE COM. ENHANCEMENT PROJ. (GRANT)								
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	3,043.65	23,768.94	67.91%	11,231.06
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES			4,863.35	4,863.35		4,863.35	100.00%	
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	39,000.00			39,000.00	1,317.77	38,317.77	98.25%	682.23
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00			12,000.00				12,000.00

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(720.00)	9,280.00				9,280.00
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	13,000.00		5,568.00	18,568.00	817.43	10,655.27	57.39%	7,912.73
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	35,000.00			35,000.00		3,168.00	9.05%	31,832.00
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	5,000.00			5,000.00	660.00	3,510.00	70.20%	1,490.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00		80.00	1.60%	4,920.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00		948.75	18.98%	4,051.25
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01			800.00	800.00	49.95	349.65	43.71%	450.35
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	13,890.00			13,890.00	970.20	2,301.60	16.57%	11,588.40
01-9100-399-001	GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00	405.00	3,265.00	32.65%	6,735.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-501-	GEN. ADMIN. SER. -AREA DEV. DIST.(ADF)								
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	294,777.00		(2,467.00)	292,310.00	1,000.00	265,495.08	90.83%	26,814.92
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	1,068.90	17,999.26	90.00%	2,000.74
01-9100-545-	GEN. ADMIN. SER. -GIS MAPPING								
01-9100-548-	GEN. ADMIN. SER. -SPECIAL PROJECTS(INDF)								
01-9100-548-001	GEN. ADMIN. SER. -SPECIAL PROJ (E-TOWN)								
01-9100-548-002	GEN. ADMIN. SER. -SPECIAL PROJ. (RADCLIFF)								
01-9100-548-003	GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR	1,000.00			1,000.00				1,000.00
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00			60,000.00	75.00	48,499.00	80.83%	11,501.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00	7.35	3,506.75	53.95%	2,993.25
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00			17,000.00	1,400.00	11,070.00	65.12%	5,930.00
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00		(1,000.00)	3,000.00				3,000.00
01-9100-571-001	GEN. ADMIN. SER. -RENEWALS								
01-9100-573-	GEN. ADMIN. SER. -TELEPHONE								
01-9100-573-001	GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE	200.00			200.00	8.20	65.60	32.80%	134.40
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	8.20	65.60	32.80%	134.40
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	72.35	569.91	63.32%	330.09

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	8.20	65.60	32.80%	134.40
01-9100-573-006	GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR	725.00			725.00	39.49	236.94	32.68%	488.06
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	24,775.00			24,775.00	2,311.80	18,737.61	75.63%	6,037.39
01-9100-573-009	GEN. ADMIN. SER. -TEL								
01-9100-573-010	GEN. ADMIN. SER. -TEL								
01-9100-573-011	GEN. ADMIN. SER. -TEL								
01-9100-573-013	GEN. ADMIN. SER.-TEL-BTC1-765-2350-J/E OFF	3,200.00			3,200.00				3,200.00
01-9100-573-014	GEN. ADMIN. SER. -TEL								
01-9100-573-015	GEN. ADMIN. SER. -TEL								
01-9100-573-016	GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF	800.00		(800.00)					
01-9100-573-017	GEN. ADMIN. SER. -TEL								
01-9100-573-018	GEN. ADMIN. SER. -TEL								
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-001	GEN. ADMIN. SER. -UT								
01-9100-578-002	GEN. ADMIN. SER. -UT								
01-9100-578-003	GEN. ADMIN. SER. -UT								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,410.36	14,313.09	55.05%	11,686.91
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	158.36	338.75	22.58%	1,161.25
01-9100-578-006	GEN. ADMIN. SER. -UT								
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	700.02	5,558.82	55.59%	4,441.18
01-9100-578-008	GEN. ADMIN. SER. -UT								
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ								
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	804.54	2,380.60	26.45%	6,619.40
01-9100-578-011	GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN								
01-9100-578-012	GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN								
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	103.55	1,500.05	50.00%	1,499.95
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	800.00			800.00	27.10	212.88	26.61%	587.12
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	463.36	6,384.13	58.04%	4,615.87
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	545.22	1,677.30	33.55%	3,322.70
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	147.85	932.10	62.14%	567.90
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	3,000.00		(165.00)	2,835.00	138.98	1,152.90	40.67%	1,682.10

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	300.48	3,045.93	50.77%	2,954.07
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	30.32	246.82	49.36%	253.18
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	319.28	2,089.77	52.24%	1,910.23
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE			165.00	165.00	32.96	32.96	19.98%	132.04
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.85	196.52	49.13%	203.48
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	450.00			450.00	32.96	264.74	58.83%	185.26
01-9100-578-025	GEN. ADMIN. SER. -UT								
01-9100-578-026	GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN								
01-9100-578-027	GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB								
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	800.00			800.00	42.70	339.34	42.42%	460.66
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	218.30	6,928.58	57.74%	5,071.42
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	5,386.60	49,761.79	62.20%	30,238.21
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,589.98	6,306.99	31.53%	13,693.01
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00	224.00	243.98	48.80%	256.02
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00			5,000.00	87.99	437.99	8.76%	4,562.01
01-9100-715-	GEN. ADMIN. SER. -LAND PURCHASE								
01-9100-721-	GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES								
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE								
01-9100-725-	GEN. ADMIN. SER. -OFFICE EQUIPMENT								
01-9100-739-	GEN. ADMIN. SER. -OTHER EQUIPMENT								
01-9100-741-	GEN. ADMIN. SER. -CO. GOV. FACILITY DESIGN								
01-9100-742-	GEN. ADMIN. SER. -CO. GOV. FACILITY CONST.								
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	12,000.00			12,000.00		1,371.03	11.43%	10,628.97
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(90,172.30)	9,827.70				9,827.70
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-201-	GEN. ADMIN. SER. -SOCIAL SECURITY								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	178,222.00		(168,944.00)	9,278.00	2,924.89	9,277.16	99.99%	0.84
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE			233,560.67	233,560.67		233,560.67	100.00%	
01-9400-208-	GEN. ADMIN. SER. -UNEMPLOYMENT INS.								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
	Fund Totals	15,445,839.00	40,729.75	(4,321.50)	15,482,247.25	1,542,159.52	9,873,661.58	63.77%	5,608,585.67

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,485.46	4,378.54	54.73%	3,621.46
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	60,693.00		652.80	61,345.80	4,582.40	40,792.80	66.50%	20,553.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	46,839.00		1,497.60	48,336.60	3,660.80	31,917.60	66.03%	16,419.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	34,666.00			34,666.00	2,566.40	23,097.60	66.63%	11,568.40
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,477.00			3,477.00	277.51	3,185.76	91.62%	291.24
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00			5,000.00	2,645.90	2,645.90	52.92%	2,354.10
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	135.00	1,325.00	44.17%	1,675.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	91.62	561.23	18.71%	2,438.77
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	117.86	249.93	10.00%	2,250.07
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,066.85	7,316.10	60.97%	4,683.90
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	635,486.00			635,486.00	40,166.17	393,262.13	61.88%	242,223.87
02-6105-147-	ROAD DEPT -MECHANICS	110,533.00			110,533.00	7,467.21	58,557.68	52.98%	51,975.32
02-6105-178-	ROAD DEPT -OVERTIME								
02-6105-179-	ROAD DEPT -TEMPORARY EMPLOYEES								
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	125,000.00			125,000.00				125,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	4,222.97	5,158.76	51.59%	4,841.24
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00			10,000.00	50.82	845.36	8.45%	9,154.64
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	4,256.10	28,867.66	64.15%	16,132.34
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00		(2,908.06)	47,091.94	2,238.67	14,579.45	30.96%	32,512.49
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00	27,917.91	81,939.16	409,857.07		399,859.61	97.56%	9,997.46
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00		77,591.09	49.33%	79,692.91
02-6105-405-002	ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS								
02-6105-405-003	ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS								
02-6105-405-004	ROAD DEPT -HB 510 CRA TOBACCO STLMT								
02-6105-407-	ROAD DEPT -CONCRETE	10,000.00			10,000.00		630.95	6.31%	9,369.05
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	30,000.00			30,000.00		12,714.48	42.38%	17,285.52
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00		6.36	0.11%	5,993.64
02-6105-431-001	ROAD DEPT -STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	475.13	1,810.43	30.17%	4,189.57
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00	29.64	1,152.05	28.80%	2,847.95

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	190,000.00		(76,859.00)	113,141.00	15,504.57	87,929.96	77.72%	25,211.04
02-6105-457-	ROAD DEPT -PIPE	35,000.00		(15,300.00)	19,700.00		2,102.20	10.67%	17,597.80
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	31.20	3,579.96	35.80%	6,420.04
02-6105-471-	ROAD DEPT -SALT	83,000.00			83,000.00				83,000.00
02-6105-471-001	ROAD DEPT -MRA-SALT								
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	150.30	1,834.47	30.57%	4,165.53
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	4,959.38	7,623.78	25.41%	22,376.22
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	30.00	423.00	10.57%	3,577.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00		138.86	4.63%	2,861.14
02-6105-699-	ROAD DEPT -OTHER DEBT SERVICE								
02-6105-713-	ROAD DEPT -HIGHWAY EQUIPMENT								
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	34,000.00		14,304.00	48,304.00		45,584.13	94.37%	2,719.87
02-6107-447-	ROAD DEPT -3% EMRG-CRA-THOMAS ROAD								
02-6107-447-001	ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD								
02-6107-447-002	ROAD DEPT -3% EMRG-CRA-CITY OF SONORA								
02-7400-699-	ROAD DEPT -KARP DEBT SERVICE ACCOUNT								
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00				1,100.00
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00		974.39	97.44%	25.61
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	85,104.00		3,772.52	88,876.52		88,876.52	100.00%	
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00		10.18	20.36%	39.82
02-9100-566-	ROAD DEPT -REIMBURSEMENT	228.00			228.00		50.00	21.93%	178.00
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	25.20	200.90	63.78%	114.10
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	575.00			575.00	40.72	335.13	58.28%	239.87
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	25.21	200.94	63.79%	114.06
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	39.45	327.16	59.48%	222.84
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	25.21	200.94	63.79%	114.06
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	25.21	202.93	64.42%	112.07
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	1,700.00			1,700.00	190.51	1,460.92	85.94%	239.08
02-9100-573-008	ROAD DEPT -TEL								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	25.21	200.94	63.79%	114.06
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	25.21	200.94	63.79%	114.06
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	2,091.37	10,946.09	60.81%	7,053.91
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	53.21	480.49	32.03%	1,019.51
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	764.10	1,566.58	31.33%	3,433.42
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	63.09	333.87	33.39%	666.13
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	317.83	323.79	32.38%	676.21
02-9100-721-	ROAD DEPT -INSURANCE CLAIM EXPENSES		72,303.94	(3.46)	72,300.48		72,300.48	100.00%	
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	99,000.00		(3,227.16)	95,772.84				95,772.84
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	68,465.00		164.51	68,629.51	4,252.15	38,613.04	56.26%	30,016.47
02-9400-202-	ROAD DEPT -RETIREMENT	166,527.00		401.69	166,928.69	10,960.27	100,827.30	60.40%	66,101.39
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	171,331.00			171,331.00	11,124.42	92,886.33	54.21%	78,444.67
02-9400-208-	ROAD DEPT -UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,085.00		(1,718.00)	40,367.00		40,367.00	100.00%	
02-9400-209-001	ROAD DEPT -WORKERS COMP DENIED CLAIMS								
Fund Totals		2,740,583.00	100,221.85	2,716.60	2,843,521.45	126,260.33	1,711,909.69	60.20%	1,131,611.76

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5085-177-	JAIL -OTHER CO. PROP.-MAINT. STAFF								
03-5085-178-	JAIL -OTHER CO. PROP.-MAINT. STAFF O/T								
03-5085-179-	JAIL -OTHER CO. PRO-PART-TIME PERSONNEL								
03-5085-334-	JAIL -OTHER CO. PROP. MAINT. & REPAIRS								
03-5085-411-	JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES								
03-5101-101-	JAIL -JAILER'S SALARY	115,389.00			115,389.00	9,385.34	76,422.78	66.23%	38,966.22
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,366,833.00			2,366,833.00	179,256.11	1,628,956.56	68.82%	737,876.44
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	55,653.00			55,653.00	4,081.60	36,734.40	66.01%	18,918.60
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	73,812.00			73,812.00	3,670.40	40,270.62	54.56%	33,541.38
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	54,274.00			54,274.00	3,864.02	36,986.25	68.15%	17,287.75
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	160,186.00			160,186.00	14,364.73	137,591.07	85.89%	22,594.93
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,049.00		2.96	4,051.96	4,051.96	4,051.96	100.00%	
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP								
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	3,000.00			3,000.00		900.00	30.00%	2,100.00
03-5101-334-	JAIL -BUILDING REPAIR	120,000.00			120,000.00	13,800.37	79,919.79	66.60%	40,080.21
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	12,000.00			12,000.00	6,925.24	8,857.88	73.82%	3,142.12
03-5101-336-	JAIL -EQUIPMENT REPAIR	12,000.00			12,000.00	1,166.54	8,494.62	70.79%	3,505.38
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00			15,000.00	321.44	8,986.70	59.91%	6,013.30
03-5101-343-	JAIL -MEDICAL SERVICES/PHYSICIANS CONTRACT								
03-5101-356-	JAIL -SENIOR CITIZEN ASSISTANCE								
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00		16,638.87	26,638.87	20,004.11	26,638.87	100.00%	
03-5101-382-	JAIL -DRUG TESTING	3,000.00			3,000.00	410.00	2,996.00	99.87%	4.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	10,000.00		(1,000.00)	9,000.00	654.00	4,176.25	46.40%	4,823.75
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	20,000.00		6,796.00	26,796.00	6,133.52	26,783.31	99.95%	12.69
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	748.39	5,724.72	71.56%	2,275.28
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	9,336.11	61,487.60	64.72%	33,512.40
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	2,442.33	10,450.48	52.25%	9,549.52
03-5101-425-	JAIL -FOOD	650,000.00			650,000.00	71,291.39	461,311.03	70.97%	188,688.97

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,679.00	5,000.39	41.67%	6,999.61
03-5101-445-	JAIL -OFFICE SUPPLIES	27,000.00		(2,300.00)	24,700.00	1,499.25	11,639.66	47.12%	13,060.34
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00		3,638.00	43,638.00	5,204.75	43,637.26	100.00%	0.74
03-5101-455-	JAIL -PETROLEUM PRODUCTS	40,000.00		(9,500.00)	30,500.00	1,914.24	15,330.19	50.26%	15,169.81
03-5101-465-	JAIL -PRISONER CLOTHING	12,000.00			12,000.00	4,063.53	10,001.78	83.35%	1,998.22
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	3,354.80	10,577.00	70.51%	4,423.00
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,000.00			184,000.00	28,665.00	132,363.00	71.94%	51,637.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	165,000.00			165,000.00		88,884.00	53.87%	76,116.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00		90.00	1,090.00	120.00	1,005.00	92.20%	85.00
03-5101-549-	JAIL -ROUTINE MEDICAL	925,000.00			925,000.00	85,589.66	677,506.69	73.24%	247,493.31
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00		1,200.00	2,700.00		2,531.32	93.75%	168.68
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00	165.00	1,031.82	68.79%	468.18
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00		(600.00)	2,400.00	56.00	863.65	35.99%	1,536.35
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		180.00	18.00%	820.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		625.18	62.52%	374.82
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00			5,000.00	46.00	4,031.92	80.64%	968.08
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	10,000.00		4,890.00	14,890.00	1,947.93	14,889.76	100.00%	0.24
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	20,000.00		(5,000.00)	15,000.00				15,000.00
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00	113.05	3,220.08	64.40%	1,779.92
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		6,186.00	21,186.00	1,225.55	21,185.87	100.00%	0.13
03-5101-723-	JAIL -MOTOR VEHICLES	30,000.00			30,000.00				30,000.00
03-5101-739-	JAIL -OTHER EQUIPMENT	10,000.00		5,299.65	15,299.65		14,290.37	93.40%	1,009.28
03-5101-739-001	JAIL -TRAINING EQUIPMENT	5,000.00			5,000.00		2,494.43	49.89%	2,505.57
03-5102-163-	JAIL -JUVENILE GUARD DUTY								
03-5102-178-	JAIL -JUV. DET. - OVERTIME								
03-5102-179-	JAIL -P/T JUV. PERSONNEL								
03-5102-399-	JAIL -JUVENILE OTHER CONTRACTED SERVICES								
03-5103-103-	JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G)								
03-5103-201-	JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG								
03-5103-202-	JAIL -RETIREMENT-LITER ABATEMENT PRG (G)								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5103-205-	JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	4,000.00			4,000.00		674.01	16.85%	3,325.99
03-7100-601-	JAIL -PRINCIPAL ON BONDS	225,000.00			225,000.00		225,000.00	100.00%	
03-7100-605-	JAIL -INTEREST ON BONDS	27,175.00			27,175.00		14,712.50	54.14%	12,462.50
03-7200-699-	JAIL -DEBT SERVICE PAYMENT								
03-8099-742-	JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.	25,000.00		(21,575.02)	3,424.98				3,424.98
03-9100-398-	JAIL -DSL-BTL1-000948-01	4,500.00			4,500.00	430.73	4,085.43	90.79%	414.57
03-9100-398-001	JAIL -DSL								
03-9100-398-002	JAIL -DSL								
03-9100-413-	JAIL -COMPUTER SOFTWARE	2,400.00		(100.00)	2,300.00	1,439.99	1,838.60	79.94%	461.40
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	176,755.00		12.00	176,767.00		176,766.78	100.00%	0.22
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	3,924.00			3,924.00		3,923.52	99.99%	0.48
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,200.00			1,200.00		916.20	76.35%	283.80
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			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	4,700.00		(600.00)	4,100.00	1,896.98	3,124.61	76.21%	975.39
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	138.45	1,107.60	65.15%	592.40
03-9100-573-002	JAIL -TEL								
03-9100-573-003	JAIL -TEL								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,000.00			21,000.00	1,379.79	11,535.22	54.93%	9,464.78
03-9100-573-005	JAIL -TEL								
03-9100-573-006	JAIL -TEL								
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	27.57	210.38	52.60%	189.62
03-9100-573-008	JAIL -TEL								
03-9100-573-009	JAIL -TEL								
03-9100-573-010	JAIL -TEL-BLC3-765-0126-EXTRA	400.00			400.00		12.29	3.07%	387.71
03-9100-573-011	JAIL -TEL								
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00		12.75	3.19%	387.25
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00		67.48	16.87%	332.52
03-9100-573-016	JAIL -TEL								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	39.36	352.62	56.42%	272.38
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	27.57	227.19	56.80%	172.81
03-9100-573-020	JAIL -TEL								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00		67.48	16.87%	332.52
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	27.57	211.89	52.97%	188.11
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	27.57	211.89	52.97%	188.11
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	12.60	411.77	24.22%	1,288.23
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	180,000.00			180,000.00	14,712.96	127,764.90	70.98%	52,235.10
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	319.28	2,089.74	52.24%	1,910.26
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	543.62	5,954.64	59.55%	4,045.36
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	155,000.00			155,000.00	9,673.40	103,297.83	66.64%	51,702.17
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,500.00			3,500.00	215.74	994.44	28.41%	2,505.56
03-9100-578-006	JAIL -UT								
03-9100-578-007	JAIL -UT								
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	9,286.10	52,418.35	61.67%	32,581.65
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	425.00			425.00	32.96	228.92	53.86%	196.08
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	31,000.00			31,000.00	1,520.16	20,957.57	67.61%	10,042.43
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	11,000.00			11,000.00	700.02	5,558.83	50.53%	5,441.17
03-9100-721-	JAIL -INSURANCE CLAIM EXPENSES		4,063.50	(4,063.50)					
03-9200-999-	JAIL -CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL -SOCIAL SECURITY	216,470.00		(2.96)	216,467.04	15,922.51	135,970.02	62.81%	80,497.02
03-9400-202-	JAIL -RETIREMENT	873,186.00			873,186.00	52,713.99	497,034.71	56.92%	376,151.29
03-9400-205-	JAIL -EMPLOYEE INSURANCE	365,968.00			365,968.00	28,870.78	223,798.90	61.15%	142,169.10
03-9400-208-	JAIL -UNEMPLOYMENT INS.								
03-9400-209-	JAIL -WORKERS COMPENSATION	53,757.00		(12.00)	53,745.00		51,156.00	95.18%	2,589.00
03-9400-209-001	JAIL -WORKERS COMP-DENIED CLAIMS								
Fund Totals		7,832,181.00	4,063.50		7,836,244.50	629,011.06	5,403,225.32	68.95%	2,433,019.18

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	111,000.00			111,000.00		5,916.86	5.33%	105,083.14
04-6105-409-	L.G.E.A. -CRUSHED STONE AND GRAVEL								
04-6105-431-	L.G.E.A. -GENERAL ROAD CONSTRUCTION								
04-6105-431-001	L.G.E.A. -BUILDING CONSTRUCTION								
04-6105-471-	L.G.E.A. -SALT								
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	150,000.00			150,000.00		124,268.87	82.85%	25,731.13
04-6105-723-	L.G.E.A. -VEHICLES								
	Fund Totals	261,000.00			261,000.00		130,185.73	49.88%	130,814.27

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
State Grants Fund									
06-8000-742-	STATE GRANT -BRAC-BD. OF ED. PROJECT								
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	9,555,211.00			9,555,211.00	32,816.04	37,885.78	0.40%	9,517,325.22
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,261,978.00			16,261,978.00		161,833.80	1.00%	16,100,144.20
06-8099-743-	STATE GRANT -BRAC-WATER PROJS. 09-10								
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	9,587,581.00			9,587,581.00	623,424.66	8,543,447.85	89.11%	1,044,133.15
	Fund Totals	35,404,770.00			35,404,770.00	656,240.70	8,743,167.43	24.69%	26,661,602.57

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

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

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	49,916.00		550.40	50,466.40	3,769.60	33,548.00	66.48%	16,918.40
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,131.00			43,131.00	3,196.80	28,771.20	66.71%	14,359.80
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,243.00		42.11	7,285.11	527.52	4,536.47	62.27%	2,748.64
13-5210-202-	LANDFILL -RETIREMENT	17,685.00		102.81	17,787.81	1,323.74	11,821.09	66.46%	5,966.72
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	12,368.00			12,368.00	519.90	4,159.20	33.63%	8,208.80
13-5210-208-	LANDFILL -UNEMPLOYMENT								
13-5210-209-	LANDFILL -WORKERS' COMP	2,364.00			2,364.00		2,328.00	98.48%	36.00
13-5210-309-	LANDFILL -ENV. MONIT. FEASIBILITY STUDY								
13-5210-323-	LANDFILL -ENGINEERING SERVICES	220,650.00			220,650.00		87,818.85	39.80%	132,831.15
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	39,500.00			39,500.00		11,850.00	30.00%	27,650.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	64,500.00			64,500.00	5,343.97	32,063.83	49.71%	32,436.17
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00	2,531.03	15,186.17	50.62%	14,813.83
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,123.00			1,123.00				1,123.00
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00		1,907.80	38.16%	3,092.20
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	5,000.00			5,000.00	23.98	4,428.39	88.57%	571.61
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	2,000.00			2,000.00	12.93	1,711.72	85.59%	288.28
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00		1,192.74	59.64%	807.26
13-5210-366-001	LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL -DRUG TESTING	130.00		130.00	260.00	60.00	260.00	100.00%	
13-5210-398-	LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00			1,000.00				1,000.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES								
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	5,000.00			5,000.00	714.82	1,802.07	36.04%	3,197.93
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	2,000.00			2,000.00	193.99	399.98	20.00%	1,600.02
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	5,000.00			5,000.00	671.41	833.31	16.67%	4,166.69
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	2,000.00			2,000.00		974.00	48.70%	1,026.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	600.00			600.00	34.58	151.79	25.30%	448.21

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-447-001	LANDFILL -SF-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	9,000.00			9,000.00	440.80	3,109.65	34.55%	5,890.35
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	62.00	519.30	43.27%	680.70
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,716.00			9,716.00		9,715.77	100.00%	0.23
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	7,537.00			7,537.00		7,536.18	99.99%	0.82
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00		150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,625.00			17,625.00	1,247.50	1,247.50	7.08%	16,377.50
13-5210-551-	LANDFILL -MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL -REIMBURSEMENT	500.00			500.00		30.00	6.00%	470.00
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00	100.00	100.00	33.33%	200.00
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00	90.00	90.00	36.00%	160.00
13-5210-571-001	LANDFILL -SF-RENEWALS & REPAIRS	250.00			250.00				250.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	443.00			443.00	36.86	294.88	66.56%	148.12
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	350.00			350.00	25.21	202.45	57.84%	147.55
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.21	201.07	57.45%	148.93
13-5210-573-004	LANDFILL -TEL								
13-5210-573-005	LANDFILL -TEL								
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-001	LANDFILL -SF-1327011500-NOL1-LIFT STA	300.00		(300.00)					
13-5210-578-002	LANDFILL -UT								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,800.00		(100.00)	1,700.00	137.24	1,002.50	58.97%	697.50
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00		600.00	900.00	406.50	780.74	86.75%	119.26
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	118.77	642.87	58.44%	457.13
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00		(200.00)	400.00	41.94	213.13	53.28%	186.87
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00	815.82	815.82	81.58%	184.18
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00		(130.00)	870.00		1.98	0.23%	868.02
13-5210-599-001	LANDFILL -SF-MISCELLANEOUS								
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	800.00			800.00				800.00

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-721-	LANDFILL -PH-INSURANCE CLAIM EXPENSES								
13-5210-721-001	LANDFILL -SF-INSURANCE CLAIM EXPENSES								
13-5210-723-	LANDFILL -VEHICLE								
13-5210-739-	LANDFILL -PH-SPEC EQUIPMENT								
13-5210-739-001	LANDFILL -SF-SPEC EQUIPMENT								
13-5210-742-	LANDFILL -PH-CONSTRUCTION FORCED MAIN								
13-5210-742-001	LANDFILL -PH-IMPROVEMENTS								
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00	38.15	3,286.50	65.73%	1,713.50
13-5211-315-001	SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,125.00		720.00	48,845.00	3,658.50	32,431.50	66.40%	16,413.50
13-5212-201-	S/W -SOCIAL SECURITY	3,682.00		(25.92)	3,656.08	279.86	2,384.91	65.23%	1,271.17
13-5212-202-	S/W -RETIREMENT	8,990.00		134.50	9,124.50	683.40	6,058.20	66.39%	3,066.30
13-5212-205-	S/W -EMPLOYEE INSURANCE	27.00		81.00	108.00	8.52	68.16	63.11%	39.84
13-5212-208-	S/W -UNEMPLOYMENT								
13-5212-209-	S/W -WORKERS' COMP	67.00			67.00		67.00	100.00%	
13-5212-301-	S/W -ACCOUNTING SERVICES								
13-5212-302-	S/W -ADVERTISING	1,000.00			1,000.00		230.00	23.00%	770.00
13-5212-309-	S/W -CONSULTANT/ CARBON CREDIT PROJECT								
13-5212-314-	S/W -ILLEGAL DUMP (GRANT)								
13-5212-315-	S/W -CONTRACTS W/PRIVATE AGENCY								
13-5212-323-	S/W -ENGINEERING SERVICES								
13-5212-323-001	S/W -ENGINEERING SERV. CELL 3A								
13-5212-323-002	S/W -ENG, DESIGN, METHANE GAS HEADER								
13-5212-323-003	S/W -DESIGN CELL 3B / 4B								
13-5212-324-	S/W -ENVIR.. MONIT., TESTING & EVAL.								
13-5212-332-	S/W -LEGAL FEES								
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	2,000.00			2,000.00				2,000.00
13-5212-334-001	S/W -MAINT & REPAIRS FORCED MAIN								
13-5212-336-	S/W -MAINT & REPAIRS EQUIPMENT								
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00			1,000.00				1,000.00
13-5212-366-	S/W -RECOVERY FEE PAYMENT								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-373-	S/W -CONST METHANE GAS VACUUM SYS								
13-5212-373-001	S/W -CONSTRUCTION OF WATER LINE								
13-5212-382-	S/W -DRUG TESTING	65.00			65.00				65.00
13-5212-398-	S/W -CONTRACTS FOR PERMIT EXPENSE								
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00		3,810.61	76.21%	1,189.39
13-5212-399-001	S/W -OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W -OTHER CONTR SRV-LEACHATE TREAT FEES	55,000.00		(4,530.16)	50,469.84				50,469.84
13-5212-415-	S/W -PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W -CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W -QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W -CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W -QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W -CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W -CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W -CONSTRUCTION NEW SCALES								
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00		897.99	89.80%	102.01
13-5212-446-	S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)								
13-5212-447-	S/W -ROAD MATERIALS								
13-5212-455-	S/W -PETROLEUM								
13-5212-468-	S/W -RECYCLING (GRANT)								
13-5212-468-001	S/W -WASTE TIRE (GRANT)								
13-5212-481-	S/W -UNIFORMS								
13-5212-521-	S/W -PROPERTY & LIAB INS	25,990.00			25,990.00		25,989.89	100.00%	0.11
13-5212-543-	S/W -LICENSE & FEES								
13-5212-545-	S/W -MAPPING								
13-5212-548-	S/W -SPECIAL PROJ(TIRE AMNESTY)								
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	280,000.00			280,000.00		201,959.58	72.13%	78,040.42
13-5212-548-002	S/W -SPEC. PROJ.-STORMWATER DRAIN								
13-5212-548-003	S/W -SPEC. PROJ.-REPAIR L/F LINER								
13-5212-548-004	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT								
13-5212-548-005	S/W -A/C - SPEC. PROJ. - E-SCRAP GRANT								

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00	75.00	75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00		116.52	23.30%	383.48
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	2,000.00			2,000.00		235.33	11.77%	1,764.67
13-5212-571-	S/W -RENEWALS & REPAIRS	500.00			500.00				500.00
13-5212-573-	S/W -TELEPHONE								
13-5212-573-001	S/W -DSL-WIN1	550.00		290.00	840.00	69.99	559.92	66.66%	280.08
13-5212-573-002	S/W -TEL	443.00			443.00	36.86	294.88	66.56%	148.12
13-5212-573-003	S/W -TEL-360-9207-BTL1								
13-5212-573-004	S/W -TEL								
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00		(290.00)	4,710.00	73.35	632.11	13.42%	4,077.89
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	958.81	6,170.24	51.42%	5,829.76
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	25,000.00			25,000.00		1,283.40	5.13%	23,716.60
13-5212-588-001	S/W -METHANE GAS COLL HEADER EXTENSION	17,000.00			17,000.00				17,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00		0.99	0.10%	999.01
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,245,000.00			1,245,000.00		190,000.00	15.26%	1,055,000.00
13-5212-601-001	S/W -PRINCIPAL ON BONDS - FORCED MAIN	60,000.00			60,000.00				60,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES								
13-5212-602-001	S/W -PRINCIPAL ON LEASE - FORCED MAIN								
13-5212-605-	S/W -INTEREST ON BONDS	116,330.00			116,330.00		58,165.00	50.00%	58,165.00
13-5212-605-001	S/W -INTEREST ON BONDS - FORCED MAIN	20,000.00			20,000.00				20,000.00
13-5212-606-	S/W -INTEREST ON LEASES	92,000.00			92,000.00		89,533.89	97.32%	2,466.11
13-5212-606-001	S/W -INTEREST ON LEASE FORCED MAIN								
13-5212-699-	S/W -OTHER DEBT SERVICE								
13-5212-709-	S/W -FURNITURE & FIXTURES	500.00			500.00				500.00
13-5212-715-	S/W -LAND ROW FOR RAMPS								
13-5212-721-	S/W -INSURANCE CLAIM EXPENSES								
13-5212-723-	S/W -MOTOR VEHICLE								
13-5212-730-	S/W -HAUL ROAD TO LANDFILL								
13-5212-739-	S/W -SPEC. EQUIP. - CAMERA								
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-741-001	S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW								
13-5212-742-	S/W -CONSTRUCTION FORCED MAIN								
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	177,487.50	1,664,584.72	64.02%	935,415.28
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00			3,000.00		138.49	4.62%	2,861.51
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	56.52	931.03	46.55%	1,068.97
13-5217-415-	RECYCLING -DIESEL-SEMI	12,000.00		(7,281.04)	4,718.96	500.01	3,427.19	72.63%	1,291.77
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,000.00	1,500.00	148.10	1,286.18	85.75%	213.82
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00			2,000.00		210.00	10.50%	1,790.00
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	25.21	202.45	57.84%	147.55
13-5217-739-	RECYCLING -OTHER EQUIPMENT								
13-9100-521-	S/W -PROPERTY & LIAB. INSURANCE								
13-9100-548-	S/W -GRANTS								
13-9100-548-001	S/W -RECYCLING GRANT	54,500.00			54,500.00	2,060.96	40,895.86	75.04%	13,604.14
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	32,750.00		6,281.04	39,031.04		37,438.78	95.92%	1,592.26
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	11,100.00			11,100.00				11,100.00
13-9100-548-005	S/W -ILLEGAL DUMP GRANT								
13-9100-548-006	S/W -TIRE AMNESTY GRANT								
13-9100-721-	S/W -INSURANCE CLAIM EXPENSES								
13-9400-201-	S/W -SOCIAL SECURITY								
13-9400-202-	S/W -RETIREMENT			4,530.16	4,530.16		4,530.16	100.00%	
13-9400-205-	S/W -EMPLOYEE INSURANCE								
13-9400-208-	S/W -UNEMPLOYMENT INS.								
13-9400-209-	S/W -WORKERS' COMP.								
Fund Totals		5,395,550.00		1,604.90	5,397,154.90	208,632.86	2,650,294.93	49.11%	2,746,859.97

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: February 1, 2017 To: February 28, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	5,225,000.00			5,225,000.00	455,895.00	1,480,567.50	28.34%	3,744,432.50
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	275,000.00			275,000.00	21,080.00	89,590.00	32.58%	185,410.00
97-5212-742-002	S/W - CONSTRUCTION OF FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
97-8001-742-	CO. GOVT. FACILITY BUILDING CONSTRUCTION								
97-8001-742-001	CO. GOVT. FACILITY -DESIGN								
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT								
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY								
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES								
97-9100-578-	CO. GOVT. FACILITY -UTILITIES								
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1								
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2								
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1								
	Fund Totals	7,000,000.00			7,000,000.00	476,975.00	1,570,157.50	22.43%	5,429,842.50
	Grand Total All Funds	74,079,923.00	145,015.10		74,224,938.10	3,639,279.47	30,082,602.18	40.53%	44,142,335.92