

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

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	6,350,000.00			6,350,000.00	117,633.35	6,221,143.24	97.97%	128,856.76
01-4102-	- TANGIBLE/PERSONAL PROPERTY	440,000.00			440,000.00	8,011.93	466,404.49	106.00%	(26,404.49)
01-4103-	- MOTOR VEHICLE/AD VALOREM	775,000.00			775,000.00	64,479.89	503,802.80	65.01%	271,197.20
01-4104-	- DELINQUENT PROPERTY TAXES	150,000.00			150,000.00	439.72	84,329.83	56.22%	65,670.17
01-4107-	- UNMINED MINERAL TAX	1,750.00			1,750.00	1,685.30	1,685.30	96.30%	64.70
01-4119-	- TIMBERLAND TAX	1,750.00			1,750.00	3.56	1,651.08	94.35%	98.92
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	330,000.00			330,000.00	79,795.26	336,001.23	101.82%	(6,001.23)
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	300,000.00			300,000.00	84,890.49	184,199.34	61.40%	115,800.66
01-4135-	- DEED TRANSFER/TAX	370,000.00			370,000.00	26,130.70	315,672.16	85.32%	54,327.84
01-4205-	- NATIONAL FOREST - PILT FUNDING								
01-4306-	- EXCESS FEES CO. CLERK 25%	725,000.00			725,000.00		535,261.09	73.83%	189,738.91
01-4306-	-001 EXCESS FEES-25% SHERIFF	346,175.00			346,175.00		148,874.47	43.01%	197,300.53
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,567.91	91.36%	432.09
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	1,500.00			1,500.00				1,500.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,500.00			2,500.00	77.70	1,494.52	59.78%	1,005.48
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	190,000.00			190,000.00	15,665.55	125,213.87	65.90%	64,786.13
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	40,000.00			40,000.00		19,046.76	47.62%	20,953.24
01-4509-	- STATE REIMB. NON PUBLIC SCHOOL TRANSP.	18,000.00			18,000.00		15,132.90	84.07%	2,867.10
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00				10,000.00
01-4510-	-009 STATE GRANT-ADF (LTADD)	8,000.00			8,000.00	17,853.96	17,853.96	223.17%	(9,853.96)
01-4510-	-012 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00				2,000.00
01-4510-	-017 DEAD ANIMAL GRANT	8,500.00			8,500.00		1,000.00	11.76%	7,500.00
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS						12,238.85		(12,238.85)
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00				12,000.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00		200.00	50.00%	200.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		618.75	77.34%	181.25
01-4523-	- DOG LICENSE REFUND	18,000.00			18,000.00	264.00	7,180.75	39.89%	10,819.25
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	89,500.00			89,500.00		11,366.21	12.70%	78,133.79
01-4561-	- COURT FACILITY FEES	190,000.00			190,000.00		87,557.50	46.08%	102,442.50
01-4562-	- WIRELESS SURCHARGE 911-CMRS	440,000.00			440,000.00	120,576.64	376,916.58	85.66%	63,083.42

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General Fund									
01-4601-	- FOREST FIRE SUPPRESSION PENALTY								
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	334,381.10	3,003,104.95	62.56%	1,796,895.05
01-4610-	- DISPATCH SERVICE -911	1,100,000.00			1,100,000.00	81,119.71	693,918.63	63.08%	406,081.37
01-4612-	- CAT/DOG POUND ADOPTIONS	85,000.00			85,000.00	6,142.00	57,277.00	67.38%	27,723.00
01-4680-	- CHARGES FOR SERVICES - ENGINEERING						675.00		(675.00)
01-4699-	- CODE ENFORCEMENT RECOVERY FEES	5,000.00			5,000.00				5,000.00
01-4699-	-001 ANIMAL CARE & CNTRL - SERVICE FEES	37,000.00			37,000.00	1,185.00	15,849.80	42.84%	21,150.20
01-4699-	-002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT	24,000.00			24,000.00		15,750.00	65.63%	8,250.00
01-4699-	-003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT	6,000.00			6,000.00		1,853.41	30.89%	4,146.59
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00		24,203.00	242.03%	(14,203.00)
01-4711-	- RENTALS & LEASES	15,250.00			15,250.00		16,361.00	107.29%	(1,111.00)
01-4711-	-001 RENTAL INCOME - CO ATTY	45,000.00			45,000.00	3,750.00	26,250.00	58.33%	18,750.00
01-4725-	- DIVIDENDS	50,000.00			50,000.00		38,093.62	76.19%	11,906.38
01-4727-	- REIMBURSEMENTS	20,600.00			20,600.00				20,600.00
01-4728-	- ANIMAL CARE & CNTRL -DONATIONS	25,000.00			25,000.00	1,572.26	27,424.69	109.70%	(2,424.69)
01-4728-	-001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS	5,000.00			5,000.00	970.00	4,050.60	81.01%	949.40
01-4731-	- MISCELLANEOUS REVENUE	25,000.00			25,000.00	1,715.30	22,233.96	88.94%	2,766.04
01-4733-	- INSURANCE REIMBURSEMENTS	200,000.00	100,719.96		300,719.96	892.95	326,123.49	108.45%	(25,403.53)
01-4780-	- ANIMAL CARE & CNTRL -RECLAIM FEE	15,000.00			15,000.00	795.00	7,855.00	52.37%	7,145.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	2,000.00			2,000.00	296.59	2,235.82	111.79%	(235.82)
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00		500,000.00	100.00%	
01-4799-	-003 OTHER RECEIPTS -A/C HUMANE SOCIETY GRANT		1,500.00		1,500.00		1,500.00	100.00%	
01-4801-	- INTEREST EARNED	15,000.00			15,000.00	2,044.86	9,213.60	61.42%	5,786.40
	Total Above Line Revenues	17,815,725.00	102,219.96		17,917,944.96	972,372.82	14,273,387.16	79.66%	3,644,557.80
01-4901-	- SURPLUS - PRIOR YEAR						6,133,065.97		(6,133,065.97)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,542,000.00)			(2,542,000.00)	(180,000.00)	(2,420,000.00)	95.20%	(122,000.00)
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING								
	Total Below Line Revenues	(2,542,000.00)			(2,542,000.00)	(180,000.00)	3,713,065.97		(6,255,065.97)
	Total General Fund Receipts	15,273,725.00	102,219.96		15,375,944.96	792,372.82	17,986,453.13	116.98%	(2,610,508.17)

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Road Fund									
02-4411-	- ROAD -OTHER PERMITS	18,000.00			18,000.00	420.00	9,092.50	50.51%	8,907.50
02-4513-	- ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI		317,810.38		317,810.38		317,810.38	100.00%	
02-4513-	-001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD								
02-4514-	- ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN	370,000.00			370,000.00	341,446.88	341,446.88	92.28%	28,553.12
02-4514-	-003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI	80,000.00			80,000.00				80,000.00
02-4516-	- ROAD -TRUCK LICENSE	202,500.00	18,278.30		220,778.30		220,778.30	100.00%	
02-4517-	- ROAD -DRIVER'S LICENSE	10,100.00			10,100.00		9,836.00	97.39%	264.00
02-4518-	- ROAD -COUNTY ROAD AID	1,757,633.00			1,757,633.00	527,290.00	1,796,239.00	102.20%	(38,606.00)
02-4519-	- ROAD -MUNICIPAL ROAD AID	157,860.00			157,860.00	47,358.00	161,327.00	102.20%	(3,467.00)
02-4704-	- ROAD -SURPLUS SALE/EQUIPMENT SALE	5,000.00			5,000.00				5,000.00
02-4725-	- ROAD -DIVIDENDS	6,000.00			6,000.00		4,078.23	67.97%	1,921.77
02-4731-	- ROAD -MISCELLANEOUS REVENUE	80,000.00			80,000.00	7,673.95	57,017.85	71.27%	22,982.15
02-4733-	- ROAD -INSURANCE REIMBURSEMENTS		26,750.00		26,750.00		26,750.00	100.00%	
02-4801-	- ROAD -INTEREST EARNED	7,000.00			7,000.00	439.31	3,600.38	51.43%	3,399.62
	Total Above Line Revenues	2,694,093.00	362,838.68		3,056,931.68	924,628.14	2,947,976.52	96.44%	108,955.16
02-4901-	- ROAD -SURPLUS	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
02-4903-	- ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD -TRANSFER OUT TO OTHER FUNDS								
02-4910-	- ROAD -CASH TRANSFER IN FROM OTHER ACCOUN'								
	Total Below Line Revenues	27,500.00			27,500.00		470,158.62	709.67%	(442,658.62)
	Total Road Fund Receipts	2,721,593.00	362,838.68		3,084,431.68	924,628.14	3,418,135.14	110.82%	(333,703.46)

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Jail Fund									
03-4510-	- JAIL -STATE GRANT-LITTER ABATEMENT	85,000.00			85,000.00		96,494.22	113.52%	(11,494.22)
03-4510-	-001 JAIL -DRUG TREATMENT GRANT (WOMEN)	180,000.00			180,000.00		117,126.00	65.07%	62,874.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	160,000.00			160,000.00		102,285.00	63.93%	57,715.00
03-4533-	- JAIL -OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		148,605.40	99.07%	1,394.60
03-4534-	- JAIL -STATE MEDICAL PAY	290,000.00			290,000.00	57,532.17	237,168.49	81.78%	52,831.51
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	10,000.00			10,000.00				10,000.00
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	50,000.00			50,000.00		20,686.83	41.37%	29,313.17
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES					420.00	630.00		(630.00)
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,300,000.00			1,300,000.00	315,371.88	1,157,122.66	89.01%	142,877.34
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	30,000.00			30,000.00		7,744.87	25.82%	22,255.13
03-4543-	- JAIL -MISC. PAYMENTS	10,000.00			10,000.00	661.05	6,823.88	68.24%	3,176.12
03-4557-	- JAIL -CLASS D FELONS	3,150,000.00			3,150,000.00	403,544.16	1,636,867.17	51.96%	1,513,132.83
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	35,000.00			35,000.00	3,200.00	24,400.00	69.71%	10,600.00
03-4563-	- JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES	5,000.00			5,000.00	345.00	1,680.00	33.60%	3,320.00
03-4563-	-001 JAIL -ALTERNATIVE SENTENCE PROGRAM					(345.00)	150.00		(150.00)
03-4567-	- JAIL -COURT COST SUPPLEMENT (HB 413)	12,000.00			12,000.00		3,801.24	31.68%	8,198.76
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	110,000.00			110,000.00		54,656.38	49.69%	55,343.62
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	140,000.00			140,000.00	10,242.00	72,097.00	51.50%	67,903.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	80,000.00			80,000.00	4,034.18	47,488.19	59.36%	32,511.81
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	360,000.00			360,000.00	18,962.28	216,743.91	60.21%	143,256.09
03-4702-	- JAIL -TELEPHONE COMMISSION	160,000.00			160,000.00		107,180.95	66.99%	52,819.05
03-4733-	- JAIL -INSURANCE REIMBURSEMENT	1,000.00	4,321.35		5,321.35		5,321.35	100.00%	
03-4750-	- JAIL -BOND FEES	5,000.00			5,000.00	335.00	2,735.00	54.70%	2,265.00
03-4801-	- JAIL -INTEREST EARNED	2,000.00			2,000.00	136.00	1,188.69	59.43%	811.31
Total Above Line Revenues		6,325,000.00	4,321.35		6,329,321.35	814,438.72	4,068,997.23	64.29%	2,260,324.12
03-4901-	- JAIL -SURPLUS						49,535.19		(49,535.19)
03-4903-	- JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
03-4909-	- JAIL -TRANSFER OUT TO OTHER FUNDS								
03-4910-	- JAIL -CASH TRANSFER IN FROM OTHER ACCT.S	2,250,000.00			2,250,000.00	180,000.00	1,992,000.00	88.53%	258,000.00
Total Below Line Revenues		2,250,000.00			2,250,000.00	180,000.00	2,041,535.19	90.73%	208,464.81
Total Jail Fund Receipts		8,575,000.00	4,321.35		8,579,321.35	994,438.72	6,110,532.42	71.22%	2,468,788.93

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Local Government Economic Assistance Fund									
04-4529-	- L.G.E.A. -MINERAL TAX	260,000.00			260,000.00		158,222.41	60.85%	101,777.59
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	21.12	244.85	24.48%	755.15
	Total Above Line Revenues	261,000.00			261,000.00	21.12	158,467.26	60.72%	102,532.74
04-4901-	- L.G.E.A. -FUND SURPLUS						20.68		(20.68)
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						20.68		(20.68)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	21.12	158,487.94	60.72%	102,512.06

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	8,645,000.00			8,645,000.00	62,450.00	1,103,768.68	12.77%	7,541,231.32
06-4510-	-001 STATE GRANT -2010-2011	15,934,100.00			15,934,100.00	166,174.00	340,608.02	2.14%	15,593,491.98
06-4801-	- STATE GRANT -INTEREST					4.86	34.11		(34.11)
	Total Above Line Revenues	24,579,100.00			24,579,100.00	228,628.86	1,444,410.81	5.88%	23,134,689.19
06-4901-	- STATE GRANT -SURPLUS						11.25		(11.25)
06-4909-	- STATE GRANT -TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT -TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						11.25		(11.25)
	Total St. Grants Fund Receipts	24,579,100.00			24,579,100.00	228,628.86	1,444,422.06	5.88%	23,134,677.94

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Federal Grants Fund									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHEI							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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Solid Waste Fund									
13-4418-	- S/W -FRANCHISE FEE	140,000.00			140,000.00	19,460.41	89,203.25	63.72%	50,796.75
13-4510-	- S/W -RECYCLING GRANT	66,000.00			66,000.00		32,205.66	48.80%	33,794.34
13-4510-	-001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00				49,000.00
13-4510-	-002 S/W -E-SCRAP GRANT	21,000.00			21,000.00				21,000.00
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	223,324.86	1,678,335.12	64.55%	921,664.88
13-4603-	-003 S/W LANDFILL TONNAGE FEE -MGMT. COMPANY	2,016,000.00			2,016,000.00	133,407.35	1,210,587.04	60.05%	805,412.96
13-4603-	-006 S/W -SPECIAL PROJECT (REMEDATION FEE)	306,250.00			306,250.00	19,162.20	175,760.22	57.39%	130,489.78
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,120.57	14,271.32	47.57%	15,728.68
13-4699-	-001 S/W -GARBAGE COLLECTION PENALTY FEES						384.94		(384.94)
13-4708-	- S/W -METHANE GAS SALES	60,000.00			60,000.00	3,473.82	13,211.83	22.02%	46,788.17
13-4711-	- S/W -LANDFILL- RENTALS/LEASES	10,000.00			10,000.00		7,580.00	75.80%	2,420.00
13-4713-	- S/W -RECYCLING RECEIPTS	40,000.00			40,000.00	4,572.74	26,094.80	65.24%	13,905.20
13-4731-	- S/W -MISC. RECEIPTS						5.00		(5.00)
13-4733-	- S/W -INSURANCE REIMBURSEMENT		11,126.00		11,126.00		11,126.00	100.00%	
13-4799-	- S/W -ESCROW ACCOUNT INTEREST	20,000.00			20,000.00	1,151.03	9,946.28	49.73%	10,053.72
13-4801-	- S/W -INTEREST	5,000.00			5,000.00	316.01	1,975.05	39.50%	3,024.95
Total Above Line Revenues		5,367,250.00	11,126.00		5,378,376.00	406,988.99	3,270,686.51	60.81%	2,107,689.49
13-4901-	- S/W -SURPLUS, PRIOR YEAR						3,087,641.80		(3,087,641.80)
13-4903-	- S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4909-	- S/W -CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS	292,000.00			292,000.00		428,000.00	146.58%	(136,000.00)
Total Below Line Revenues		292,000.00			292,000.00		3,515,641.80	203.99%	(3,223,641.80)
Total Solid Waste Fund Receipts		5,659,250.00	11,126.00		5,670,376.00	406,988.99	6,786,328.31	119.68%	(1,115,952.31)

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4801- -	CAPITAL IMPRVTS -INTEREST EARNED		3,091.11		3,091.11	249.26	4,379.33	141.67%	(1,288.22)
	Total Above Line Revenues		3,091.11		3,091.11	249.26	4,379.33	141.67%	(1,288.22)
97-4901- -	CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR		249,069.73		249,069.73		2,349,069.73	943.14%	(2,100,000.00)
97-4901- -001	CAPITAL IMPRVTS -PR YR-BOND PROCEEDS	2,100,000.00			2,100,000.00				2,100,000.00
97-4909- -	CAPITAL IMPRVTS -CASH TRANSFERS OUT								
97-4910- -	CAPITAL IMPRVTS -CASH TRANSFER IN								
	Total Below Line Revenues	2,100,000.00	249,069.73		2,349,069.73		2,349,069.73	100.00%	
	Total Capital Imprv Fund Receipts	2,100,000.00	252,160.84		2,352,160.84	249.26	2,353,449.06	100.05%	(1,288.22)
	Total All Funds Receipts	59,169,668.00	732,666.83		59,902,334.83	3,347,327.91	38,257,808.06	63.87%	21,644,526.77

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

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**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

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	118,000.00			118,000.00	9,257.11	75,876.01	64.30%	42,123.99
01-5001-103-	CO. JUDGE/EXEC -DEPUTY/CO OPERATIONS OFFICER SAL	67,250.00			67,250.00	6,504.00	46,660.16	69.38%	20,589.84
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	33,600.00			33,600.00	2,557.50	21,738.83	64.70%	11,861.17
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	22,200.00			22,200.00	1,836.00	15,301.51	68.93%	6,898.49
01-5001-201-	CO. JUDGE/EXEC -SOCIAL SECURITY	18,800.00			18,800.00	1,521.57	12,041.81	64.05%	6,758.19
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	47,650.00			47,650.00	2,618.17	25,466.93	53.45%	22,183.07
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,093.32	8,204.54	62.16%	4,995.46
01-5001-209-	CO. JUDGE/EXEC -WORKERS' COMP	650.00		(9.00)	641.00		545.00	85.02%	96.00
01-5001-212-	CO. JUDGE/EXEC -TRAINING INCENTIVE	4,200.00			4,200.00				4,200.00
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE			146.00	146.00		98.22	67.27%	47.78
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	300.00			300.00				300.00
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	7,000.00			7,000.00	413.70	2,740.59	39.15%	4,259.41
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	750.00		(50.00)	700.00	59.90	150.00	21.43%	550.00
01-5001-521-	CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS.	1,250.00		805.00	2,055.00		2,054.05	99.95%	0.95
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00	299.30	515.86	51.59%	484.14
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00		990.00	66.00%	510.00
01-5001-569-001	CO. JUDGE/EXEC -OFFICE STAFF TRAINING	1,200.00			1,200.00				1,200.00
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		244.70	24.47%	755.30
01-5001-725-	CO. JUDGE/EXEC -OFFICE EQUIPMENT	4,500.00		(96.00)	4,404.00		974.39	22.13%	3,429.61
01-5005-101-	CO. ATTORNEY -SALARY	50,800.00			50,800.00	3,740.00	31,790.00	62.58%	19,010.00
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	51,400.00			51,400.00	3,913.40	33,263.91	64.72%	18,136.09
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	106,700.00			106,700.00	8,197.88	69,681.77	65.31%	37,018.23
01-5005-201-	CO. ATTORNEY -SOCIAL SECURITY	16,000.00			16,000.00	1,166.30	9,932.07	62.08%	6,067.93
01-5005-202-	CO. ATTORNEY -RETIREMENT	40,100.00			40,100.00	3,040.30	25,842.51	64.45%	14,257.49
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	25,100.00			25,100.00	1,641.78	13,134.24	52.33%	11,965.76
01-5005-209-	CO. ATTORNEY -WORKERS' COMP.	2,600.00			2,600.00		2,253.00	86.65%	347.00
01-5005-315-	CO. ATTORNEY -CONTRACTS W/PRIVATE AGENCIES	9,120.00			9,120.00	375.00	4,320.00	47.37%	4,800.00
01-5005-382-	CO. ATTORNEY -DRUG TESTING	150.00			150.00				150.00
01-5005-398-	CO. ATTORNEY -SECURITY OFFICER	33,000.00			33,000.00		16,000.00	48.48%	17,000.00

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	36,000.00			36,000.00	2,925.46	23,372.68	64.92%	12,627.32
01-5010-336-	CO. CLERK -MAINT & REP SER EQUIPMENT								
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	2,037.01	17,628.40	22.04%	62,371.60
01-5010-348-001	CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00	7,200.00	7,200.00	100.00%	
01-5010-368-	CO. CLERK -TAX BILL PREPARATION	7,000.00			7,000.00				7,000.00
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00	15.00	50.00	10.00%	450.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	9,300.24	78.82%	2,499.76
01-5015-340-001	SHERIFF -VEHICLE-INS CLAIM EXPENSE		18,845.67	9,059.51	27,905.18	1,215.65	27,905.18	100.00%	
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	346,175.00			346,175.00	34,285.70	148,874.47	43.01%	197,300.53
01-5015-435-	SHERIFF -LAW ENFORCEMENT	960,000.00			960,000.00		480,000.00	50.00%	480,000.00
01-5020-101-	CORONER -SALARY	54,500.00			54,500.00	4,280.35	35,089.45	64.38%	19,410.55
01-5020-103-	CORONER -DEPUTIES SALARIES	74,000.00			74,000.00	5,679.20	48,273.20	65.23%	25,726.80
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	31,800.00			31,800.00	2,446.40	20,794.40	65.39%	11,005.60
01-5020-201-	CORONER -SOCIAL SECURITY	14,000.00			14,000.00	1,065.74	8,893.54	63.53%	5,106.46
01-5020-202-	CORONER -RETIREMENT	25,500.00			25,500.00	1,971.93	16,427.07	64.42%	9,072.93
01-5020-205-	CORONER -EMPLOYEE INSURANCE	13,200.00			13,200.00	1,084.36	8,674.88	65.72%	4,525.12
01-5020-209-	CORONER -WORKERS COMP.	2,850.00			2,850.00		2,766.00	97.05%	84.00
01-5020-210-	CORONER -EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	14,400.00	66.67%	7,200.00
01-5020-315-	CORONER -CONTRACTS W/PRIVATE AGENCIES	800.00		1,200.00	2,000.00	125.00	1,201.54	60.08%	798.46
01-5020-334-	CORONER -MAINT. & REPAIRS-BLDG.	800.00		345.00	1,145.00	92.15	944.37	82.48%	200.63
01-5020-338-	CORONER -MAINT & REPAIR - OFFICE EQUIP.	300.00			300.00		118.00	39.33%	182.00
01-5020-340-	CORONER -MAINT & REPAIR - VEHICLE	1,400.00			1,400.00				1,400.00
01-5020-344-	CORONER -PAUPER BURIALS	7,400.00		(3,767.00)	3,633.00				3,633.00
01-5020-382-	CORONER -DRUG TESTING	195.00			195.00				195.00
01-5020-398-	CORONER -DSL-WIN1-074-010-4696	450.00			450.00	35.00	280.00	62.22%	170.00
01-5020-398-001	CORONER -CABLEBOX 8529 30 002 0175567 COM	250.00			250.00	24.56	174.09	69.64%	75.91
01-5020-445-	CORONER -OFFICE SUPPLIES	700.00			700.00	90.00	428.99	61.28%	271.01
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,800.00			2,800.00		2,701.05	96.47%	98.95
01-5020-455-	CORONER - PETROLEUM	900.00			900.00	43.00	323.00	35.89%	577.00
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-521-	CORONER -PROPERTY & LIAB & VEHICLE INS.	1,000.00			1,000.00		940.50	94.05%	59.50

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00	450.00	450.00	83.33%	90.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00	750.00	750.00	75.00%	250.00
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	2,000.00			2,000.00	157.82	1,222.93	61.15%	777.07
01-5020-578-	CORONER -UTILITIES								
01-5020-578-001	CORONER -UT-1121015100-NOL1-PROVIDENT WAY	5,000.00			5,000.00	301.61	2,762.78	55.26%	2,237.22
01-5020-578-002	CORONER -UT-HCWD#2-00022845-15%PROVIDENT	500.00			500.00	21.91	176.48	35.30%	323.52
01-5020-578-003	CORONER -UT-EWG1-018604-000-15%-PROVIDENT	1,200.00			1,200.00	0.93	54.91	4.58%	1,145.09
01-5020-578-004	CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT	400.00			400.00	14.01	112.08	28.02%	287.92
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00		869.95	87.00%	130.05
01-5020-709-	CORONER -FURNITURE & FIXTURES			2,046.00	2,046.00		2,045.13	99.96%	0.87
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00		176.00	1,676.00		1,675.94	100.00%	0.06
01-5025-101-	MAGISTRATES -SALARIES	217,000.00			217,000.00	16,357.76	139,039.76	64.07%	77,960.24
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	21,500.00			21,500.00	1,322.78	11,228.35	52.22%	10,271.65
01-5025-202-	MAGISTRATES -RETIREMENT	53,750.00			53,750.00	3,597.76	30,350.80	56.47%	23,399.20
01-5025-205-	MAGISTRATES -INSURANCE	1,275.00			1,275.00	107.04	839.95	65.88%	435.05
01-5025-209-	MAGISTRATES -WORKERS' COMP.	320.00			320.00		320.00	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	33,600.00			33,600.00				33,600.00
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	960.90	1,976.75	32.95%	4,023.25
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	540.00	2,260.00	28.25%	5,740.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		164,123.33	93.36%	11,676.67
01-5030-573-	PVA -TEL-BTL1	5,100.00			5,100.00	417.86	3,342.88	65.55%	1,757.12
01-5035-191-	TAX BOARD OF APPEALS -MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER -SALARY	53,200.00			53,200.00	4,084.50	34,718.25	65.26%	18,481.75
01-5040-104-	CO. TREASURER -HR COORDINATOR SALARY	32,000.00			32,000.00	2,764.50	22,222.13	69.44%	9,777.87
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	40,450.00			40,450.00	2,845.50	23,034.75	56.95%	17,415.25
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	30,700.00			30,700.00	2,347.57	19,535.35	63.63%	11,164.65
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	30,000.00			30,000.00	2,242.47	19,031.14	63.44%	10,968.86

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	26,850.00			26,850.00	1,848.24	14,182.42	52.82%	12,667.58
01-5040-201-	CO. TREASURER -SOCIAL SECURITY	16,300.00			16,300.00	1,127.90	9,263.93	56.83%	7,036.07
01-5040-202-	CO. TREASURER -RETIREMENT	40,800.00			40,800.00	3,094.27	20,682.30	50.69%	20,117.70
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	38,800.00			38,800.00	2,695.90	22,642.48	58.36%	16,157.52
01-5040-209-	CO. TREASURER -WORKERS COMP.	350.00		(66.00)	284.00		253.00	89.08%	31.00
01-5040-382-	CO. TREASURER -DRUG TESTING	350.00			350.00				350.00
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00			6,000.00	401.37	1,959.97	32.67%	4,040.03
01-5040-551-	CO. TREASURER -DUES & MEMBERSHIPS	800.00			800.00	150.00	554.00	69.25%	246.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00		312.94	62.59%	187.06
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,385.00	55.40%	1,115.00
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL -BTC1	2,700.00			2,700.00	221.08	1,768.64	65.51%	931.36
01-5040-590-	CO. TREASURER -M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00				1,000.00
01-5040-599-	CO. TREASURER -MISCELLANEOUS	1,000.00			1,000.00		217.41	21.74%	782.59
01-5040-725-	CO. TREASURER -OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-102-	COUNTY LAW LIBRARY - SALARY	600.00			600.00				600.00
01-5060-201-	COUNTY LAW LIBRARY -SOCIAL SECURITY	48.00			48.00				48.00
01-5060-202-	COUNTY LAW LIBRARY -RETIREMENT	120.00			120.00				120.00
01-5065-192-	ELECTION -OFFICERS' SALARIES	38,000.00			38,000.00				38,000.00
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	499.98	4,999.80	62.50%	3,000.20
01-5065-201-	ELECTION -SOCIAL SECURITY	306.00			306.00	25.50	204.00	66.67%	102.00
01-5065-209-	ELECTION -WORKERS' COMP	100.00		9.00	109.00		109.00	100.00%	
01-5065-302-	ELECTION -ADVERTISING	3,000.00			3,000.00				3,000.00
01-5065-341-	ELECTION -MAINT & REP. VOTING MACHINES	9,000.00			9,000.00				9,000.00
01-5065-347-	ELECTION -POLLING PLACES	1,500.00			1,500.00				1,500.00
01-5065-445-	ELECTION -OFFICE SUPPLIES	1,200.00		(100.00)	1,100.00		968.70	88.06%	131.30
01-5065-548-	ELECTION -SPECIAL PROJECT-ADA COMPL.	5,000.00			5,000.00				5,000.00
01-5065-563-	ELECTION -POSTAL CHARGES			100.00	100.00		97.50	97.50%	2.50
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	54,500.00			54,500.00	4,375.00	41,512.82	76.17%	12,987.18
01-5070-507-	PLANNING & DEVELOP -STATUTORY CON.	285,900.00			285,900.00	23,825.00	190,600.00	66.67%	95,300.00
01-5075-319-	ECON. DEV. -WEBSITE	1,000.00			1,000.00	289.00	618.99	61.90%	381.01

**TREASURER'S FEBRUARY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5075-507-001	ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND.	22,000.00			22,000.00		843.61	3.83%	21,156.39
01-5075-507-003	ECON. DEV. -AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-005	ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-5075-507-009	ECON. DEV. -CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-573-	ECON. DEV. -TEL-BLC3-734-7178 DATA								
01-5075-573-001	ECON. DEV. -TEL -BTL1	310.00			310.00	24.56	196.48	63.38%	113.52
01-5075-599-	ECON. DEV. -MISCELLANOUS	1,000.00			1,000.00				1,000.00
01-5076-507-	COMM. SUPPORT -CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-013	COMM. SUPPORT -CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-017	COMM. SUPPORT -(CKCAC) SENIORS MEALS	5,000.00			5,000.00		5,000.00	100.00%	
01-5080-333-	COURTHOUSE -MAINTENANCE AGREEMENTS	2,000.00			2,000.00	318.08	1,701.64	85.08%	298.36
01-5080-352-	COURTHOUSE -ELEVATOR MAINTENANCE	2,400.00			2,400.00		2,241.54	93.40%	158.46
01-5080-601-	COURTHOUSE -GOVT FACILITY PRINCIPAL	180,000.00			180,000.00				180,000.00
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	350,500.00			350,500.00		175,231.25	49.99%	175,268.75
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	28,000.00			28,000.00	2,329.92	17,862.73	63.80%	10,137.27
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	135,000.00			135,000.00	10,135.30	86,055.46	63.74%	48,944.54
01-5085-179-	OCP -BLDGS. & GDS-P/T MAINT. SALARIES	12,200.00			12,200.00	463.54	7,419.37	60.81%	4,780.63
01-5085-201-	OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY	13,400.00			13,400.00	916.94	7,917.75	59.09%	5,482.25
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	29,250.00			29,250.00	2,204.47	18,560.43	63.45%	10,689.57
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	13,200.00			13,200.00	1,091.68	8,733.44	66.16%	4,466.56
01-5085-209-	OCP -BLDGS. & GDS-MAINT. WORKERS COMP.	5,000.00			5,000.00		4,285.00	85.70%	715.00
01-5085-333-	OCP -BLDGS. & GDS-MAINTENANCE AGMTS.	1,200.00			1,200.00	101.00	883.00	73.58%	317.00
01-5085-333-001	OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG	12,000.00			12,000.00	1,256.00	9,183.00	76.53%	2,817.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00		(2,215.44)	47,784.56	1,833.62	29,873.32	62.52%	17,911.24
01-5085-334-001	OCP -BLDGS. & GDS-BLDG INSURANCE CLAIM EXPENSE			59,590.80	59,590.80		59,590.80	100.00%	
01-5085-336-	OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER	4,000.00			4,000.00		2,230.91	55.77%	1,769.09
01-5085-336-001	OCP -BLDGS. & GDS-M&R EQUIPMENT	2,000.00			2,000.00		89.99	4.50%	1,910.01
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	2,500.00			2,500.00	3.99	762.67	30.51%	1,737.33
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG	4,000.00			4,000.00	624.00	2,684.00	67.10%	1,316.00
01-5085-382-	OCP -BLDGS. & GDS-DRUG TESTING	300.00			300.00				300.00
01-5085-411-	OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES	15,000.00			15,000.00	1,054.98	6,870.31	45.80%	8,129.69

**TREASURER'S FEBRUARY
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-413-	OCP -BLDGS. & GDS-COMPUTER EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-455-	OCP -BLDGS. & GDS-PETROLEUM PRODUCTS	5,000.00			5,000.00	214.10	2,246.40	44.93%	2,753.60
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	1,500.00			1,500.00	127.50	867.00	57.80%	633.00
01-5085-521-	OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS.	5,500.00			5,500.00		5,110.68	92.92%	389.32
01-5085-543-	OCP -BLDGS. & GDS-LICENSES & FEES	600.00			600.00				600.00
01-5085-573-	OCP -BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	600.00			600.00	41.46	324.51	54.08%	275.49
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	600.00			600.00	51.81	337.38	56.23%	262.62
01-5085-578-	OCP -BLDGS. & GDS-UTILITIES								
01-5085-599-	OCP -BLDGS. & GDS-MISCELLANEOUS	1,000.00			1,000.00	69.99	269.23	26.92%	730.77
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT	12,000.00			12,000.00				12,000.00
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	5,000.00			5,000.00		600.45	12.01%	4,399.55
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION	3,000.00			3,000.00				3,000.00
01-5091-106-	IT -IT SPECIALIST SALARY	52,500.00			52,500.00	4,300.76	34,886.91	66.45%	17,613.09
01-5091-129-	IT -IT HELP DESK TECH SALARY	32,600.00			32,600.00	2,501.51	7,527.93	23.09%	25,072.07
01-5091-201-	IT -SOCIAL SECURITY	6,500.00			6,500.00	505.55	3,135.04	48.23%	3,364.96
01-5091-202-	IT -RETIREMENT	16,400.00			16,400.00	824.88	6,691.28	40.80%	9,708.72
01-5091-205-	IT -EMPLOYEE INSURANCE	12,970.00			12,970.00	540.94	1,667.62	12.86%	11,302.38
01-5091-209-	IT -WORKERS' COMP	150.00			150.00		81.00	54.00%	69.00
01-5091-340-	IT -VEHICLE MAINTENANCE	500.00			500.00				500.00
01-5091-382-	IT -DRUG TESTING	150.00			150.00		65.00	43.33%	85.00
01-5091-399-	IT -PRE-EMPLOYMENT VERIFICATIONS								
01-5091-413-	IT -COMPUTER EQUIPMENT	16,000.00			16,000.00	19.99	9,925.06	62.03%	6,074.94
01-5091-446-	IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES	20,000.00			20,000.00	163.40	9,343.45	46.72%	10,656.55
01-5091-455-	IT -PETROLEUM PRODUCTS	500.00			500.00		21.50	4.30%	478.50
01-5091-481-	IT -UNIFORMS	500.00			500.00	47.50	323.00	64.60%	177.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00	28.58	439.30	87.86%	60.70
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE	1,000.00			1,000.00		910.40	91.04%	89.60
01-5091-543-	IT -SOFTWARE LICENSES & FEES	21,000.00			21,000.00		13,384.63	63.74%	7,615.37
01-5091-566-	IT -REIMBURSEMENTS	250.00			250.00				250.00
01-5091-569-	IT -REGIS. CONF. & TRAINING	6,000.00			6,000.00				6,000.00

**TREASURER'S FEBRUARY
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General Fund									
01-5091-573-	IT -TELEPHONE								
01-5091-599-	IT -MISCELLANEOUS	500.00			500.00	45.60	338.51	67.70%	161.49
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	96,250.00			96,250.00	7,365.00	62,602.50	65.04%	33,647.50
01-5092-129-	ENGINEERING -GIS COORDINATOR SALARY	35,750.00			35,750.00	2,710.50	17,618.29	49.28%	18,131.71
01-5092-131-	ENGINEERING -GIS SPECIALIST SALARY	35,950.00			35,950.00	2,761.52	23,472.88	65.29%	12,477.12
01-5092-141-	ENGINEERING -ENGINEER TECH-SALARY	32,615.00		(2,975.62)	29,639.38	2,230.50	17,283.78	58.31%	12,355.60
01-5092-201-	ENGINEERING -SOCIAL SECURITY	15,500.00			15,500.00	1,110.18	8,900.83	57.42%	6,599.17
01-5092-202-	ENGINEERING -RETIREMENT	38,636.00			38,636.00	2,462.14	22,636.16	58.59%	15,999.84
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	25,900.00			25,900.00	2,154.96	16,162.20	62.40%	9,737.80
01-5092-209-	ENGINEERING -WORKERS COMP	600.00			600.00		527.00	87.83%	73.00
01-5092-340-	ENGINEERING -VEHICLE MAINT.	1,000.00		200.00	1,200.00	11.50	1,141.17	95.10%	58.83
01-5092-382-	ENGINEERING -DRUG TESTING	225.00			225.00	65.00	130.00	57.78%	95.00
01-5092-399-	ENGINEERING -CONTRACT SERVICES	3,500.00			3,500.00	280.90	2,192.84	62.65%	1,307.16
01-5092-445-	ENGINEERING -OFFICE SUPPLIES	1,000.00			1,000.00	596.51	826.45	82.64%	173.55
01-5092-446-	ENGINEERING -SPECIFIC EQUIPMENT & SUPPLIES			150.00	150.00		149.97	99.98%	0.03
01-5092-455-	ENGINEERING -PETROLEUM PRODUCTS	2,000.00			2,000.00	67.10	706.20	35.31%	1,293.80
01-5092-521-	ENGINEERING -PROPERTY & LIAB & VEHICLE INS.	3,000.00			3,000.00		2,895.80	96.53%	104.20
01-5092-545-	ENGINEERING -GIS MAPPING	35,000.00			35,000.00		5,200.00	14.86%	29,800.00
01-5092-551-	ENGINEERING -MEMBERSHIPS	750.00			750.00	297.00	297.00	39.60%	453.00
01-5092-566-	ENGINEERING -REIMBURSEMENT	750.00			750.00		29.88	3.98%	720.12
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,000.00			4,000.00		1,985.30	49.63%	2,014.70
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1	1,200.00			1,200.00	98.25	786.00	65.50%	414.00
01-5092-573-002	ENGINEERING -TEL-BLC3-706-3417-DIRECTOR IPAD			50.00	50.00	7.46	7.46	14.92%	42.54
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	500.00		(30.00)	470.00	39.22	312.09	66.40%	157.91
01-5092-573-004	ENGINEERING -TEL-BLC3-234-6882-DOUTHITT	500.00		(20.00)	480.00	40.32	326.31	67.98%	153.69
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(200.00)	800.00				800.00
01-5092-709-	ENGINEERING -FURNITURE & FIXTURES			2,975.62	2,975.62		2,975.62	100.00%	
01-5092-725-	ENGINEERING -OFFICE EQUIPMENT	3,000.00		(150.00)	2,850.00		2,093.80	73.47%	756.20

**TREASURER'S FEBRUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	37,400.00			37,400.00	2,859.20	24,303.20	64.98%	13,096.80
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,950.00			2,950.00	212.76	1,806.09	61.22%	1,143.91
01-5115-202-	BLDG. CODE ENF -RETIREMENT	7,300.00			7,300.00	558.75	4,742.50	64.97%	2,557.50
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	6,500.00			6,500.00	538.74	4,309.92	66.31%	2,190.08
01-5115-209-	BLDG. CODE ENF -WORKERS' COMP.	665.00			665.00		658.00	98.95%	7.00
01-5115-340-	BLDG. CODE ENF -VEHICLE MAINT.	1,000.00			1,000.00	12.95	29.95	3.00%	970.05
01-5115-382-	BLDG. CODE ENF -DRUG TESTING	75.00			75.00				75.00
01-5115-398-	BLDG. CODE ENF -CONTR. SERVICES-OTHER	5,000.00			5,000.00		500.00	10.00%	4,500.00
01-5115-445-	BLDG. CODE ENF -OFFICE SUPPLIES	800.00			800.00		151.00	18.88%	649.00
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	1,250.00			1,250.00	57.70	531.40	42.51%	718.60
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	47.50	323.00	58.73%	227.00
01-5115-521-	BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS.	1,100.00			1,100.00		994.11	90.37%	105.89
01-5115-566-	BLDG. CODE ENF -REIMBURSEMENT	200.00			200.00				200.00
01-5115-569-	BLDG. CODE ENF -REGIS., CONF., & TRAIN	200.00			200.00				200.00
01-5115-573-	BLDG. CODE ENF -TEL-OFFICE-BTC1	300.00			300.00	24.56	196.48	65.49%	103.52
01-5115-573-001	BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.03	200.60	63.68%	114.40
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	9,300.24	78.82%	2,499.76
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	9,000.00		700.00	9,700.00		9,691.36	99.91%	8.64
01-5120-521-001	FIRE DEPT -PROPERTY INSURANCE	29,000.00		660.00	29,660.00		29,657.87	99.99%	2.13
01-5120-521-002	FIRE DEPT -LIFE/DISABILITY INS.PREMIUM	26,000.00		(990.00)	25,010.00		25,000.00	99.96%	10.00
01-5120-535-	FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE	58,000.00		425.00	58,425.00		58,421.96	99.99%	3.04
01-5120-548-	FIRE DEPT -SPECIAL PROJECTS	60,000.00			60,000.00	1,310.25	5,518.89	9.20%	54,481.11
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	120.48	962.29	64.15%	537.71
01-5135-103-	EM -DEPUTY DIRECTOR	40,900.00			40,900.00	3,171.00	26,953.50	65.90%	13,946.50
01-5135-107-	EM -DIRECTOR'S SALARY	58,700.00			58,700.00	4,504.50	38,288.25	65.23%	20,411.75
01-5135-201-	EM -SOCIAL SECURITY	7,700.00			7,700.00	576.02	4,901.75	63.66%	2,798.25
01-5135-202-	EM -RETIREMENT	19,250.00			19,250.00	1,472.16	15,765.97	81.90%	3,484.03
01-5135-205-	EM -EMPLOYEE INSURANCE	14,250.00			14,250.00	1,186.10	9,488.80	66.59%	4,761.20

**TREASURER'S FEBRUARY
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General Fund									
01-5135-209-	EM -WORKERS COMPENSATION	160.00		66.00	226.00		226.00	100.00%	
01-5135-334-	EM -MAINTENANCE & REPAIR BUILDING			86.00	86.00	49.33	72.08	83.81%	13.92
01-5135-336-	EM -SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM -MAINT & REPAIR OFFICE EQUIPMENT	500.00		(40.00)	460.00				460.00
01-5135-340-	EM -MAINT & REPAIR SERV. - VEHICLE	2,500.00			2,500.00	193.00	287.67	11.51%	2,212.33
01-5135-382-	EM -DRUG TESTING	150.00			150.00				150.00
01-5135-398-	EM -CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM -DSL-WIN14696 & COM4 0200613	2,600.00			2,600.00	224.85	1,759.45	67.67%	840.55
01-5135-398-002	EM -DTV1-70864222	200.00			200.00				200.00
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00		(5,000.00)					
01-5135-446-001	EM -EM SPECIAL PROJECTS (GRANT)			24,825.00	24,825.00		24,795.76	99.88%	29.24
01-5135-455-	EM -PETROLEUM	3,000.00			3,000.00	122.10	1,058.50	35.28%	1,941.50
01-5135-521-	EM -PROPERTY & LIAB & VEHICLE INS	6,250.00			6,250.00		6,016.38	96.26%	233.62
01-5135-548-001	EM -DISASTER SUPPORT	6,500.00		(3,865.00)	2,635.00	2,573.62	2,633.62	99.95%	1.38
01-5135-551-	EM -MEMBERSHIP DUES	500.00			500.00		100.00	20.00%	400.00
01-5135-566-	EM -REIMBURSEMENT	500.00		(206.00)	294.00				294.00
01-5135-569-	EM -REGIS., CONFERENCES, TRAIN.	2,500.00		(1,500.00)	1,000.00		528.00	52.80%	472.00
01-5135-573-	EM -TELEPHONE								
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER	500.00			500.00	36.88	295.04	59.01%	204.96
01-5135-573-003	EM -TEL-734-4178-BLC3- DATA	200.00			200.00	22.64	159.75	79.88%	40.25
01-5135-573-004	EM -TEL-BTL1	1,200.00			1,200.00	56.15	449.20	37.43%	750.80
01-5135-573-005	EM -TEL-ATT2- 505-3512 DEWITT	400.00		600.00	1,000.00	63.90	611.37	61.14%	388.63
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00		(600.00)	1,000.00	12.01	96.75	9.68%	903.25
01-5135-573-007	EM -TEL-268-2558-BLC3-SHUMATE	600.00			600.00	49.77	377.60	62.93%	222.40
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-018604-000-EWG1-15%-PROVIDENT WAY	725.00			725.00	0.93	54.91	7.57%	670.09
01-5135-578-002	EM -UT-4002042700-NOL1-150 N PROVIDENT WAY	3,000.00			3,000.00	203.58	1,901.87	63.40%	1,098.13
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	35.68	282.60	70.65%	117.40
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	400.00			400.00	34.36	261.80	65.45%	138.20

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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	500.00			500.00	49.28	353.55	70.71%	146.45
01-5135-578-008	EM -UT-1121015100-NOL1-15%- PROVIDENT WAY	7,000.00		(3,615.00)	3,385.00	226.20	2,072.08	61.21%	1,312.92
01-5135-578-009	EM -UT-HCWD#2-00022845-15% PROVIDENT WAY	300.00			300.00	21.91	176.48	58.83%	123.52
01-5135-578-010	EM -UT-HCWD#2-00024344-15% PROVIDENT WAY	150.00			150.00	4.94	39.52	26.35%	110.48
01-5135-588-	EM -MAINT. & REPAIRS EQUIP.-SIRENS	5,000.00		(5,000.00)					
01-5135-599-	EM -MISCELLANEOUS	1,000.00			1,000.00		5.00	0.50%	995.00
01-5135-703-002	EM -EMERGENCY NOTIFICATION SYS.	20,000.00		(4,685.00)	15,315.00		15,000.00	97.94%	315.00
01-5135-725-	EM -OFFICE EQUIPMENT	1,000.00		(1,000.00)					
01-5140-105-	EMS -ADMIN. SUPPORT ASST.	27,605.00		3,800.00	31,405.00	2,497.60	19,515.05	62.14%	11,889.95
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	61,100.00		(15,000.00)	46,100.00	4,272.00	21,360.00	46.33%	24,740.00
01-5140-137-	EMS -MEDICAL DIRECTOR	19,950.00			19,950.00	1,530.40	13,008.40	65.21%	6,941.60
01-5140-165-	EMS -ACCOUNT MGRS SALARIES	69,530.00		(19,800.00)	49,730.00	2,013.48	36,034.87	72.46%	13,695.13
01-5140-179-	EMS -PART-TIME SALARIES	160,000.00			160,000.00	10,919.66	120,361.74	75.23%	39,638.26
01-5140-185-	EMS -OTHER SALARIES AND WAGES	1,950,000.00			1,950,000.00	145,709.58	1,280,682.21	65.68%	669,317.79
01-5140-201-	EMS -SOCIAL SECURITY	175,025.00			175,025.00	12,529.52	110,996.79	63.42%	64,028.21
01-5140-202-	EMS -RETIREMENT	721,850.00		3,435.37	725,285.37	50,239.75	394,162.36	54.35%	331,123.01
01-5140-205-	EMS -EMPLOYEE INSURANCE	250,000.00			250,000.00	15,708.96	127,826.61	51.13%	122,173.39
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE			31,000.00	31,000.00	16,586.73	16,586.73	53.51%	14,413.27
01-5140-209-	EMS -WORKERS COMP.	145,000.00			145,000.00		129,321.75	89.19%	15,678.25
01-5140-302-	EMS -ADVERTISING	500.00			500.00				500.00
01-5140-315-	EMS -CONTR. SERV. W/ PRIVATE AGY	260,000.00			260,000.00	37,853.09	192,163.33	73.91%	67,836.67
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.53	9,300.24	78.82%	2,499.76
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	9,000.00		4,817.09	13,817.09	4,284.17	13,519.71	97.85%	297.38
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	8,000.00		9,800.00	17,800.00	3,793.22	17,696.29	99.42%	103.71
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	175,000.00		(32,451.82)	142,548.18	9,896.74	66,649.48	46.76%	75,898.70
01-5140-340-001	EMS -MAINT. & REPAIR - VEHICLE/REMOUNT		80,518.29	154,978.69	235,496.98	17,103.69	235,496.98	100.00%	0.00
01-5140-343-	EMS -MEDICAL SERVICES	1,500.00		1,273.00	2,773.00		2,172.50	78.34%	600.50
01-5140-382-	EMS -DRUG TESTING	6,000.00		(273.00)	5,727.00	141.50	1,797.50	31.39%	3,929.50
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,000.00			3,000.00	237.00	1,896.00	63.20%	1,104.00
01-5140-398-001	EMS -CBOX 8529 30 002 0139407 COM4	150.00			150.00	12.31	98.48	65.65%	51.52
01-5140-398-002	EMS -DSL 8529 30 002 0175567 COM4	750.00			750.00	61.61	500.13	66.68%	249.87

**TREASURER'S FEBRUARY
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General Fund									
01-5140-398-003	EMS -DSL 8529 30 002 0195318 COM4	1,100.00		(1,015.10)	84.90		84.90	100.00%	0.00
01-5140-398-004	EMS -CBOX 8383620750000106 MED2	100.00			100.00	11.97	59.76	59.76%	40.24
01-5140-398-005	EMS -DSL 000763 02 BTC1			1,015.10	1,015.10	81.76	640.28	63.08%	374.82
01-5140-399-	EMS -PRE-EMPLOYMENT VERIFICATIONS								
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	500.00			500.00		466.23	93.25%	33.77
01-5140-411-	EMS -CUSTODIAL SUPPLIES	2,500.00		4,000.00	6,500.00	577.43	4,506.86	69.34%	1,993.14
01-5140-413-	EMS -COMPUTER EQUIPMENT	9,000.00		14,423.51	23,423.51	36.75	23,331.48	99.61%	92.03
01-5140-437-	EMS -LINENS	2,200.00			2,200.00	146.00	1,352.32	61.47%	847.68
01-5140-445-	EMS -OFFICE SUPPLIES	6,000.00		(1,430.53)	4,569.47	328.95	2,891.30	63.27%	1,678.17
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)			2,350.00	2,350.00		2,348.20	99.92%	1.80
01-5140-455-	EMS -PETROLEUM PRODUCTS	148,000.00		(5,800.00)	142,200.00	13,524.05	89,694.87	63.08%	52,505.13
01-5140-481-	EMS -UNIFORMS	24,000.00		1,500.00	25,500.00	1,735.57	25,247.92	99.01%	252.08
01-5140-521-	EMS -PROPERTY & LIAB & VEHICLE INS	50,000.00		978.00	50,978.00		50,977.92	100.00%	0.08
01-5140-543-	EMS -LICENSES & FEES	1,550.00		650.00	2,200.00		2,200.00	100.00%	
01-5140-550-	EMS -MEDICAL SUPPLIES	160,000.00			160,000.00	18,772.80	142,019.71	88.76%	17,980.29
01-5140-563-	EMS -POSTAL CHARGES	1,200.00			1,200.00		403.70	33.64%	796.30
01-5140-566-	EMS -REIMBURSEMENT	1,000.00			1,000.00	13.56	158.56	15.86%	841.44
01-5140-567-	EMS -REFUNDS	12,000.00			12,000.00	1,003.56	5,922.95	49.36%	6,077.05
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	12,000.00		(5,500.00)	6,500.00	137.00	6,409.53	98.61%	90.47
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	1,800.00			1,800.00	134.18	1,081.60	60.09%	718.40
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.56	1,132.76	62.93%	667.24
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,200.00			2,200.00	182.25	1,455.68	66.17%	744.32
01-5140-573-005	EMS -TEL-ATT2-270-307-4415	325.00			325.00	23.31	198.03	60.93%	126.97
01-5140-573-007	EMS -TEL-BTC1-000763 02 -STATION #2	750.00			750.00	58.63	463.53	61.80%	286.47
01-5140-573-009	EMS -TEL-BLC3-734-0524 MIFI	315.00		(184.68)	130.32	22.56	33.77	25.91%	96.55
01-5140-573-010	EMS -TEL-BLC3-734-3259 MIFI	315.00		(159.93)	155.07	47.31	58.52	37.74%	96.55
01-5140-573-011	EMS -TEL-BLC3-734-5174 MIFI	315.00		(188.01)	126.99	19.23	30.44	23.97%	96.55
01-5140-573-012	EMS -TEL-BLC3-735-5390 MIFI	315.00		(119.11)	195.89	48.67	59.88	30.57%	136.01
01-5140-573-013	EMS -TEL-BLC3-763-3179 MIFI	315.00		(143.86)	171.14	42.12	53.33	31.16%	117.81
01-5140-573-015	EMS -TEL-WIN1 -769-3014	2,200.00			2,200.00	171.21	1,371.71	62.35%	828.29

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General Fund									
01-5140-573-016	EMS -TEL-BLC3-734-3107 SUPERVISOR			455.69	455.69	43.96	267.64	58.73%	188.05
01-5140-573-017	EMS -TEL-BLC3-734-5203 ARMSTRONG			455.68	455.68	45.16	288.72	63.36%	166.96
01-5140-573-022	EMS -TEL-ATT2-270-401-4970	325.00		(115.78)	209.22	21.12	209.22	100.00%	
01-5140-573-023	EMS -TEL-BLC3-234-4255 DELPHI	325.00			325.00	47.53	222.25	68.38%	102.75
01-5140-573-024	EMS -TEL-BLC3-234-7362 DELPHI	325.00			325.00	45.77	220.49	67.84%	104.51
01-5140-573-025	EMS -TEL-BLC3-234-7758 DELPHI	325.00			325.00	55.46	230.18	70.82%	94.82
01-5140-573-026	EMS -TEL-BLC3-706-3055 DELPHI	325.00			325.00	45.76	220.48	67.84%	104.52
01-5140-573-027	EMS -TEL-BLC3-706-3425 DELPHI	325.00			325.00	45.76	220.48	67.84%	104.52
01-5140-573-028	EMS -TEL-BLC3-706-3427 DELPHI	325.00			325.00	46.40	221.12	68.04%	103.88
01-5140-573-029	EMS -TEL-BLC3-706-3430 DELPHI	325.00			325.00	63.86	238.58	73.41%	86.42
01-5140-574-	EMS - TRAINING			5,500.00	5,500.00		5,500.00	100.00%	
01-5140-578-	EMS -UTILITIES								
01-5140-578-002	EMS -UT-018604-000-EWG1-70% PROVIDENT WAY	5,000.00			5,000.00	4.32	256.23	5.12%	4,743.77
01-5140-578-003	EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY	12,500.00			12,500.00	980.21	8,978.99	71.83%	3,521.01
01-5140-578-004	EMS -UT-3127-9031- KUC1-PEAR ORC 911	3,700.00			3,700.00	274.53	2,188.35	59.14%	1,511.65
01-5140-578-005	EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY	2,000.00			2,000.00	102.28	823.76	41.19%	1,176.24
01-5140-578-006	EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY	200.00			200.00	14.01	112.08	56.04%	87.92
01-5140-599-	EMS -MISCELLANEOUS	1,000.00		(28.78)	971.22		581.14	59.84%	390.08
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL	82,350.00			82,350.00	3,494.94	68,342.86	82.99%	14,007.14
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL	193,570.00			193,570.00				193,570.00
01-5140-606-	EMS -AMBULANCE LEASE INTEREST	1,080.00			1,080.00	89.86	718.88	66.56%	361.12
01-5140-607-	EMS -AMBULANCE NOTE INTEREST	3,925.00			3,925.00	400.04	3,161.59	80.55%	763.41
01-5140-709-	EMS -FURNITURES & FIXTURES	2,000.00		870.53	2,870.53	1,119.92	2,870.53	100.00%	0.00
01-5140-723-	EMS -MOTOR VEHICLES	160,000.00		(144,024.98)	15,975.02				15,975.02
01-5145-106-	911 -OFFICE MANAGER	37,300.00			37,300.00	2,894.40	23,247.74	62.33%	14,052.26
01-5145-107-	911 -SUPERVISOR'S SALARY	46,000.00			46,000.00	3,515.20	29,711.20	64.59%	16,288.80
01-5145-145-	911 -DISPATCH SUPERVISORS	35,850.00			35,850.00	2,987.06	27,201.06	75.87%	8,648.94
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	252,000.00			252,000.00	17,223.96	151,073.20	59.95%	100,926.80
01-5145-185-	911 -NCIC (TAC OFFICIER)-SALARIES	42,100.00			42,100.00	2,891.21	27,674.33	65.73%	14,425.67
01-5145-201-	911 -SOCIAL SECURITY	54,000.00			54,000.00	3,670.08	30,824.68	57.08%	23,175.32
01-5145-202-	911 -RETIREMENT	135,000.00			135,000.00	8,249.64	70,979.18	52.58%	64,020.82

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General Fund									
01-5145-205-	911 -EMPLOYEE INSURANCE	109,980.00			109,980.00	5,960.50	48,741.68	44.32%	61,238.32
01-5145-209-	911 -WORKERS COMPENSATION	1,150.00			1,150.00		1,075.00	93.48%	75.00
01-5145-302-	911 -ADVERTISING	5,000.00			5,000.00		3,164.61	63.29%	1,835.39
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	68,000.00		1,600.00	69,600.00		69,511.02	99.87%	88.98
01-5145-318-	911 -DATA PROCESSING SERVICES	4,000.00		(1,240.00)	2,760.00				2,760.00
01-5145-331-	911 -TOWER LEASE PAYMENT	11,800.00			11,800.00	1,162.52	9,300.16	78.81%	2,499.84
01-5145-334-	911 -MAINT & REPAIR BUILDING	1,000.00			1,000.00		862.50	86.25%	137.50
01-5145-336-	911 -MAINT & REPAIR - EQUIPMENT	5,000.00		(3,770.09)	1,229.91		1,229.91	100.00%	0.00
01-5145-336-001	911 -EQUIPMENT INS CLAIM EXPENSE			3,904.07	3,904.07		3,904.07	100.00%	
01-5145-340-	911 -MAINT & REPAIR - SERVICE VEHICLE	1,000.00			1,000.00		155.81	15.58%	844.19
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	750.00		240.00	990.00	140.00	830.00	83.84%	160.00
01-5145-382-	911 -DRUG TESTING	750.00			750.00	110.00	342.00	45.60%	408.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	1,000.00			1,000.00		163.29	16.33%	836.71
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00		(500.00)	5,500.00	488.71	2,940.47	53.46%	2,559.53
01-5145-446-	911 -NCIC-EQUIPMENT	1,000.00		(133.98)	866.02				866.02
01-5145-455-	911 -PETROLEUM PRODUCTS	3,000.00			3,000.00		111.00	3.70%	2,889.00
01-5145-521-	911 -PROPERTY & LIAB. INSURANCE	10,445.00		(1,783.00)	8,662.00		4,499.35	51.94%	4,162.65
01-5145-545-	911 -GIS MAPPING	2,000.00			2,000.00		242.00	12.10%	1,758.00
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		40.00	8.00%	460.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		1,531.00	61.24%	969.00
01-5145-566-	911 -REIMBURSEMENT	2,000.00			2,000.00		37.60	1.88%	1,962.40
01-5145-569-	911 -REGIS. CONF. & TRAINING	5,000.00			5,000.00		2,798.00	55.96%	2,202.00
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.03	198.61	63.05%	116.39
01-5145-573-002	911 -TEL-BLC3-734-3818-DIRECTOR	600.00		500.00	1,100.00	48.92	474.30	43.12%	625.70
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.03	200.61	63.69%	114.39
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.03	200.61	63.69%	114.39
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	515.00			515.00	36.88	295.04	57.29%	219.96
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.29	202.69	64.35%	112.31
01-5145-573-007	911 -TEL-WIN1-737-5669	3,000.00			3,000.00	232.96	1,856.39	61.88%	1,143.61
01-5145-573-008	911 -TEL-BTL1-003644 01	6,000.00			6,000.00	463.09	3,684.62	61.41%	2,315.38

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General Fund									
01-5145-573-009	911 -TEL-BTC1-000163 01	12,000.00			12,000.00	926.18	7,369.24	61.41%	4,630.76
01-5145-573-010	911 -TEL-WIN1-270-737-0540	3,000.00			3,000.00	222.13	1,771.23	59.04%	1,228.77
01-5145-573-011	911 -TEL -BTL1-003644 05			1,000.00	1,000.00	84.95	277.76	27.78%	722.24
01-5145-573-012	911 -TEL-WIN1-270-234-1383	750.00			750.00	59.95	463.88	61.85%	286.12
01-5145-573-013	911 -TEL-WIN1-074-900-2269	52,000.00			52,000.00	4,305.04	34,430.76	66.21%	17,569.24
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	450.00			450.00	31.88	255.04	56.68%	194.96
01-5145-573-024	911 -TEL-BTL1-003644 02	9,500.00			9,500.00	821.27	6,511.16	68.54%	2,988.84
01-5145-573-025	911 -TEL-BTL1-003644 04	22,000.00		(500.00)	21,500.00	1,667.17	13,337.90	62.04%	8,162.10
01-5145-573-026	911 -TEL-WIN1-164-001-4002	15,000.00			15,000.00	1,028.59	8,245.72	54.97%	6,754.28
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	46.30	363.51	60.59%	236.49
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,000.00			1,000.00	58.02	494.88	49.49%	505.12
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	78.41	698.91	58.24%	501.09
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	1,000.00			1,000.00	63.99	531.39	53.14%	468.61
01-5145-584-	911 -TOWERS - PROPANE EXPENSES	1,000.00			1,000.00		78.00	7.80%	922.00
01-5145-599-	911 -MISCELLANEOUS EXPENSE	1,000.00			1,000.00		189.81	18.98%	810.19
01-5145-602-	911 -PRINCIPAL ON LEASE PURCHASE	84,100.00			84,100.00		84,098.05	100.00%	1.95
01-5145-606-	911 -INTEREST ON LEASE PURCHASE	22,900.00			22,900.00	1,887.30	15,333.17	66.96%	7,566.83
01-5145-703-	911 -COMMUNICATION EQUIPMENT	13,000.00			13,000.00	469.36	11,424.42	87.88%	1,575.58
01-5145-741-	911 -CAPITAL EQUIPMENT FUND								
01-5146-145-	911 -CMRS-DISPATCH SUPERVISORS	35,850.00			35,850.00	2,987.07	24,828.98	69.26%	11,021.02
01-5146-159-	911 -CMRS-DISP/RADIO OPERATOR SALARIES	252,000.00			252,000.00	17,223.96	133,170.68	52.85%	118,829.32
01-5146-315-	911 -CMRS-CONTRACTS W/ PRIVATE AGENCY	118,000.00		(1,600.00)	116,400.00	1,890.12	59,419.85	51.05%	56,980.15
01-5146-703-	911 -CMRS-COMMUNICATION EQUIPMENT	30,000.00		(2,267.68)	27,732.32	694.35	1,981.65	7.15%	25,750.67
01-5146-709-	911 -CMRS-FURNITURE & FIXTURES	4,150.00		2,267.68	6,417.68		6,417.68	100.00%	
01-5150-513-	FOREST FIRE PROT. -STATUTORY CONTRIBUTION	2,700.00			2,700.00		2,698.00	99.93%	2.00
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5205-102-	ANIMAL CARE & CNTRL -DIRECTOR'S SALARY	49,500.00			49,500.00	3,806.40	32,354.40	65.36%	17,145.60

**TREASURER'S FEBRUARY
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HARDIN COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-105-	ANIMAL CARE & CNTRL -ANIMAL CONTROL OFFICIERS SAL	101,500.00		1,581.00	103,081.00	7,119.86	69,666.54	67.58%	33,414.46
01-5205-106-	ANIMAL CARE & CNTRL -OPERATIONS COORDINATOR SALARY	34,150.00		442.00	34,592.00	2,622.40	22,790.39	65.88%	11,801.61
01-5205-165-	ANIMAL CARE & CNTRL -RECEPTIONIST	23,000.00		112.00	23,112.00	1,768.25	15,169.02	65.63%	7,942.98
01-5205-172-	ANIMAL CARE & CNTRL -KENNEL TECH SALARY	80,200.00		24,176.00	104,376.00	7,650.48	67,137.84	64.32%	37,238.16
01-5205-179-	ANIMAL CARE & CNTRL -P/T KENNEL TECH SALARY	41,000.00		(26,000.00)	15,000.00	1,057.49	8,454.33	56.36%	6,545.67
01-5205-201-	ANIMAL CARE & CNTRL -SOCIAL SECURITY	25,200.00		(1,200.00)	24,000.00	1,770.95	15,857.15	66.07%	8,142.85
01-5205-202-	ANIMAL CARE & CNTRL -RETIREMENT	55,400.00		2,700.00	58,100.00	4,058.38	38,057.91	65.50%	20,042.09
01-5205-205-	ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE	39,100.00		7,000.00	46,100.00	3,241.24	29,151.36	63.24%	16,948.64
01-5205-209-	ANIMAL CARE & CNTRL -WORKERS COMP.	3,800.00		(311.00)	3,489.00		3,279.00	93.98%	210.00
01-5205-302-	ANIMAL CARE & CNTRL -ADVERTISING			316.25	316.25		316.25	100.00%	
01-5205-315-	ANIMAL CARE & CNTRL -CONTRACT W/PRIVATE AGENCY	3,000.00			3,000.00	335.05	2,415.57	80.52%	584.43
01-5205-334-	ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.	5,000.00	1,356.00	(46.00)	6,310.00	80.00	2,463.53	39.04%	3,846.47
01-5205-336-	ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP	2,000.00		546.00	2,546.00	63.73	2,545.22	99.97%	0.78
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.	8,000.00			8,000.00	39.08	81.60	1.02%	7,918.40
01-5205-348-	ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS	3,000.00			3,000.00				3,000.00
01-5205-382-	ANIMAL CARE & CNTRL -DRUG TESTING	600.00		(345.00)	255.00		65.00	25.49%	190.00
01-5205-385-	ANIMAL CARE & CNTRL -VETERINARY SERVICES	5,000.00			5,000.00	633.92	3,170.67	63.41%	1,829.33
01-5205-385-001	ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)	38,000.00		(3,500.00)	34,500.00	2,748.00	20,529.00	59.50%	13,971.00
01-5205-385-002	ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES	3,000.00			3,000.00	34.85	1,668.55	55.62%	1,331.45
01-5205-385-003	ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.	25,000.00	1,500.00		26,500.00	3,154.55	21,179.50	79.92%	5,320.50
01-5205-402-	ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.	17,000.00		(3,680.00)	13,320.00	1,627.77	6,787.16	50.95%	6,532.84
01-5205-403-	ANIMAL CARE & CNTRL -FOOD & SUPPLIES	1,000.00			1,000.00	13.95	13.95	1.39%	986.05
01-5205-406-	ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES	9,500.00			9,500.00	304.69	4,125.13	43.42%	5,374.87
01-5205-413-	ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT	5,000.00		(4,316.25)	683.75		130.98	19.16%	552.77
01-5205-431-	ANIMAL CARE & CNTRL -DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-441-	ANIMAL CARE & CNTRL -EQUIPMENT			3,345.00	3,345.00				3,345.00
01-5205-445-	ANIMAL CARE & CNTRL -OFFICE SUPPLIES	4,000.00			4,000.00	1,408.81	3,129.93	78.25%	870.07
01-5205-446-	ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP	6,000.00			6,000.00	999.00	3,996.00	66.60%	2,004.00
01-5205-455-	ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS	10,000.00			10,000.00	394.20	4,438.10	44.38%	5,561.90

**TREASURER'S FEBRUARY
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General Fund									
01-5205-481-	ANIMAL CARE & CNTRL -UNIFORMS	3,500.00			3,500.00	726.25	1,848.50	52.81%	1,651.50
01-5205-510-	ANIMAL CARE & CNTRL -DOG TAG FEES	500.00			500.00				500.00
01-5205-521-	ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS.	9,000.00			9,000.00		8,420.30	93.56%	579.70
01-5205-551-	ANIMAL CARE & CNTRL -MEMBERSHIP & DUES	500.00		150.00	650.00	507.40	632.40	97.29%	17.60
01-5205-566-	ANIMAL CARE & CNTRL -REIMBURSEMENT	500.00		(500.00)					
01-5205-567-	ANIMAL CARE & CNTRL -REFUND FEES	500.00		(320.00)	180.00	90.00	90.00	50.00%	90.00
01-5205-569-	ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN	2,500.00		(150.00)	2,350.00	396.00	654.00	27.83%	1,696.00
01-5205-573-	ANIMAL CARE & CNTRL -TELEPHONE								
01-5205-573-001	ANIMAL CARE & CNTRL -TEL-BTL1-030635 01	4,000.00			4,000.00	293.39	2,352.10	58.80%	1,647.90
01-5205-573-002	ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT	525.00			525.00	46.93	330.44	62.94%	194.56
01-5205-573-004	ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.03	200.60	63.68%	114.40
01-5205-573-005	ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	25.03	200.60	63.68%	114.40
01-5205-573-006	ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	25.03	200.60	63.68%	114.40
01-5205-573-008	ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA	250.00			250.00	14.27	147.39	58.96%	102.61
01-5205-573-009	ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA	250.00			250.00	12.68	122.76	49.10%	127.24
01-5205-573-010	ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA	250.00			250.00	17.46	130.18	52.07%	119.82
01-5205-573-011	ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA	250.00			250.00	12.27	113.54	45.42%	136.46
01-5205-578-	ANIMAL CARE & CNTRL -UTILITIES								
01-5205-578-001	ANIMAL CARE & CNTRL -UT-00061059-HWD2	415.00			415.00	32.96	263.68	63.54%	151.32
01-5205-578-003	ANIMAL CARE & CNTRL -UT-2665-5047-KUC1	28,000.00			28,000.00	1,540.59	15,943.09	56.94%	12,056.91
01-5205-578-004	ANIMAL CARE & CNTRL -UT-019054-000-EWG1	10,000.00			10,000.00	1,108.74	2,261.67	22.62%	7,738.33
01-5205-578-005	ANIMAL CARE & CNTRL -UT-56533-HWD2	22,000.00			22,000.00	1,537.13	16,150.55	73.41%	5,849.45
01-5205-599-	ANIMAL CARE & CNTRL -MISCELLANEOUS	1,000.00			1,000.00		181.44	18.14%	818.56
01-5220-579-001	WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)								
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
01-5301-357-001	SERVICE TO INDIGENT -ATTORNEY FEES	22,000.00			22,000.00	3,750.00	16,250.00	73.86%	5,750.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	6,000.00			6,000.00	570.00	1,140.00	19.00%	4,860.00
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%	
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	18,000.00			18,000.00	3,738.79	5,885.55	32.70%	12,114.45

**TREASURER'S FEBRUARY
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HARDIN COUNTY FISCAL COURT
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General Fund									
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		(36,400.00)	13,600.00	(12,682.90)			13,600.00
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00			2,000.00				2,000.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			22,114.56	22,114.56	12,682.90	12,682.90	57.35%	9,431.66
01-5340-548-004	SERV. TO CHILDREN -H/C DRUG COURT			14,285.44	14,285.44		1,219.74	8.54%	13,065.70
01-5410-507-	PUB. LIBRARY -STATUTORY CONTRIBUTIONS	885,000.00			885,000.00	73,750.00	590,000.00	66.67%	295,000.00
01-5420-548-	TOURISM -SPECIAL PROJECTS	1,000.00			1,000.00				1,000.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	9,500.00			9,500.00		5,299.64	55.79%	4,200.36
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT	120,000.00			120,000.00				120,000.00
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	35,000.00			35,000.00	1,596.65	15,278.76	43.65%	19,721.24
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	40,000.00			40,000.00	376.50	37,376.50	93.44%	2,623.50
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00		3,010.68	15,010.68		15,010.68	100.00%	
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(3,010.68)	6,989.32				6,989.32
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	19,000.00			19,000.00	551.75	5,565.36	29.29%	13,434.64
01-9100-319-	GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE	52,500.00			52,500.00		4,903.03	9.34%	47,596.97
01-9100-332-	GEN. ADMIN. SER. -LEGAL FEES	10,000.00			10,000.00		780.00	7.80%	9,220.00
01-9100-336-	GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00				5,000.00
01-9100-348-	GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER	5,000.00			5,000.00				5,000.00
01-9100-398-	GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01	615.00			615.00	49.95	399.60	64.98%	215.40
01-9100-399-	GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES	14,000.00			14,000.00	7,146.40	8,253.80	58.96%	5,746.20
01-9100-413-	GEN. ADMIN. SER. -COMPUTER EQUIPMENT	10,000.00			10,000.00		1,620.00	16.20%	8,380.00
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	500.00			500.00		109.00	21.80%	391.00
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00				500.00
01-9100-521-	GEN. ADMIN. SER. -PROPERTY & LIAB. INS.	300,000.00		(22,936.22)	277,063.78		242,148.71	87.40%	34,915.07
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00	1,068.90	3,756.42	18.78%	16,243.58
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	62,000.00			62,000.00		47,879.00	77.22%	14,121.00
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		2,855.84	43.94%	3,644.16

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General Fund									
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	18,000.00			18,000.00	1,480.00	11,737.00	65.21%	6,263.00
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	5,000.00			5,000.00				5,000.00
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
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	500.00			500.00	39.49	315.92	63.18%	184.08
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG	33,000.00			33,000.00	2,438.65	19,387.87	58.75%	13,612.13
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	26,000.00			26,000.00	1,541.18	13,875.28	53.37%	12,124.72
01-9100-578-005	GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN	1,500.00			1,500.00	212.99	431.58	28.77%	1,068.42
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	10,000.00			10,000.00	624.46	5,232.99	52.33%	4,767.01
01-9100-578-010	GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE	9,000.00			9,000.00	1,286.81	2,396.70	26.63%	6,603.30
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	252.49	1,732.23	57.74%	1,267.77
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	500.00			500.00	29.06	228.56	45.71%	271.44
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	11,000.00			11,000.00	480.35	5,284.25	48.04%	5,715.75
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE	5,000.00			5,000.00	780.69	2,312.34	46.25%	2,687.66
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	244.16	1,008.68	67.25%	491.32
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,500.00			2,500.00	139.94	1,187.56	47.50%	1,312.44
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	431.30	2,995.30	49.92%	3,004.70
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	31.01	249.16	49.83%	250.84
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,000.00			4,000.00	517.25	2,361.38	59.03%	1,638.62
01-9100-578-022	GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE	415.00			415.00	32.96	263.68	63.54%	151.32
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	25.72	204.81	51.20%	195.19
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR	415.00			415.00	32.96	270.04	65.07%	144.96
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	615.00			615.00	44.97	357.49	58.13%	257.51
01-9100-578-029	GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY	12,000.00			12,000.00	220.24	6,712.17	55.93%	5,287.83
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	80,000.00			80,000.00	5,116.01	47,794.11	59.74%	32,205.89
01-9100-578-031	GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY	20,000.00			20,000.00	1,612.73	7,857.84	39.29%	12,142.16
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00	337.50	337.50	67.50%	162.50

**TREASURER'S FEBRUARY
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES	5,000.00		2,215.44	7,215.44		4,725.44	65.49%	2,490.00
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	10,000.00			10,000.00		1,381.20	13.81%	8,618.80
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(59,590.80)	40,409.20				40,409.20
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	100,000.00		(13,262.65)	86,737.35				86,737.35
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE								
01-9400-209-	GEN. ADMIN. SER. -WORKERS COMPENSATION								
Fund Totals		15,273,725.00	102,219.96	(12,755.28)	15,363,189.68	920,957.66	9,144,945.29	59.53%	6,218,244.39

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Road Fund									
02-5076-314-	ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,603.05	5,422.86	67.79%	2,577.14
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	61,400.00			61,400.00	4,716.80	40,092.80	65.30%	21,307.20
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	48,781.00			48,781.00	3,752.00	31,892.00	65.38%	16,889.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	56,500.00			56,500.00	4,211.45	34,500.30	61.06%	21,999.70
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	5,000.00		(1,017.26)	3,982.74				3,982.74
02-6103-382-	ROAD DEPT -DRUG TESTING	3,000.00			3,000.00	100.00	1,250.00	41.67%	1,750.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	518.62	1,297.18	43.24%	1,702.82
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	217.29	478.87	19.15%	2,021.13
02-6103-446-	ROAD DEPT -FUNCTION SPECIFIC EQUIP & SUPPLIES			1,017.26	1,017.26	1,017.26	1,017.26	100.00%	
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	930.45	6,761.00	56.34%	5,239.00
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	525,000.00			525,000.00	44,517.12	372,101.38	70.88%	152,898.62
02-6105-147-	ROAD DEPT -MECHANICS	110,500.00			110,500.00	4,117.16	46,379.71	41.97%	64,120.29
02-6105-312-	ROAD DEPT -CONTRACTED CONS.-BRIDGES								
02-6105-312-001	ROAD DEPT -CONTRACTED CONST.STATE BRIDGE	120,000.00			120,000.00				120,000.00
02-6105-315-	ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00	4,239.33	5,195.80	51.96%	4,804.20
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	5,000.00			5,000.00	365.32	1,727.29	34.55%	3,272.71
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	40,000.00			40,000.00	1,486.78	21,970.59	54.93%	18,029.41
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	50,000.00			50,000.00	3,733.03	25,280.70	50.56%	24,719.30
02-6105-405-	ROAD DEPT -ASPHALT	350,000.00	18,278.30		368,278.30		356,143.79	96.71%	12,134.51
02-6105-405-001	ROAD DEPT -MRA-ASPHALT	157,284.00			157,284.00		88,261.90	56.12%	69,022.10
02-6105-407-	ROAD DEPT -CONCRETE	9,223.00			9,223.00		4,156.40	45.07%	5,066.60
02-6105-409-	ROAD DEPT -CRUSHED STONE & GRAVEL	25,000.00			25,000.00	2,429.30	16,669.13	66.68%	8,330.87
02-6105-431-	ROAD DEPT -GENERAL CONSTRUCTION MAT.	5,000.00			5,000.00		184.90	3.70%	4,815.10
02-6105-446-	ROAD DEPT -OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	326.17	3,434.66	57.24%	2,565.34
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00			4,000.00				4,000.00
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	185,000.00			185,000.00	17,329.73	105,970.14	57.28%	79,029.86
02-6105-457-	ROAD DEPT -PIPE	30,000.00			30,000.00		10,967.08	36.56%	19,032.92
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	27.00	3,335.13	33.35%	6,664.87
02-6105-471-	ROAD DEPT -SALT	100,000.00			100,000.00				100,000.00
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	52.99	5,001.66	83.36%	998.34
02-6105-479-	ROAD DEPT -TIRES & TUBES	30,000.00			30,000.00	2,046.70	4,470.29	14.90%	25,529.71

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Road Fund									
02-6105-545-	ROAD DEPT -GIS MAPPING	1,000.00			1,000.00				1,000.00
02-6105-569-	ROAD DEPT -REGIS, CONF., TRAIN.	4,000.00			4,000.00		80.00	2.00%	3,920.00
02-6105-594-	ROAD DEPT -SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	211.49	517.04	17.23%	2,482.96
02-6105-739-	ROAD DEPT -OTHER EQUIPMENT	159,100.00	26,750.00		185,850.00		144,983.87	78.01%	40,866.13
02-6107-447-	ROAD DEPT -3% EMRG-CRA		317,810.38		317,810.38		317,810.38	100.00%	
02-9100-398-	ROAD DEPT -DSL-COM4 01108 210812-01-04	1,100.00			1,100.00	83.61	656.22	59.66%	443.78
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT -PROPERTY & LIAB. INSURANCE	86,000.00			86,000.00	500.00	80,161.29	93.21%	5,838.71
02-9100-531-	ROAD DEPT -GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT -REIMBURSEMENT			25.00	25.00		25.00	100.00%	
02-9100-573-	ROAD DEPT -TELEPHONE								
02-9100-573-001	ROAD DEPT -TEL-BLC3-735-6414-HUDSON	315.00			315.00	23.33	192.64	61.16%	122.36
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	515.00			515.00	41.19	330.58	64.19%	184.42
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	23.33	195.64	62.11%	119.36
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	40.76	321.61	58.47%	228.39
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	23.33	192.70	61.17%	122.30
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-STECK	315.00			315.00	23.33	195.25	61.98%	119.75
02-9100-573-007	ROAD DEPT -TEL-737-6046-BTL1	2,500.00			2,500.00	133.34	1,043.03	41.72%	1,456.97
02-9100-573-008	ROAD DEPT -TEL								
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	23.33	192.65	61.16%	122.35
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-ROAD-OFFICE/FIELD	315.00			315.00	23.33	192.65	61.16%	122.35
02-9100-578-	ROAD DEPT -UTILITIES								
02-9100-578-001	ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	2,077.52	10,100.43	56.11%	7,899.57
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	149.70	649.35	43.29%	850.65
02-9100-578-003	ROAD DEPT -UT-008973-000-EWG1	5,000.00			5,000.00	1,271.04	2,303.46	46.07%	2,696.54
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	51.94	316.90	31.69%	683.10
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00		(25.00)	975.00	33.00	290.61	29.81%	684.39
02-9100-723-	ROAD DEPT -MOTOR VEHICLE	55,000.00			55,000.00				55,000.00
02-9400-201-	ROAD DEPT -SOCIAL SECURITY	62,200.00			62,200.00	4,495.75	38,397.92	61.73%	23,802.08
02-9400-202-	ROAD DEPT -RETIREMENT	151,000.00		9,827.28	160,827.28	9,963.52	101,993.38	63.42%	58,833.90
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	146,000.00			146,000.00	10,463.26	86,645.17	59.35%	59,354.83

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Road Fund									
02-9400-209-	ROAD DEPT -WORKERS COMPENSATION	42,000.00			42,000.00		38,913.00	92.65%	3,087.00
	Fund Totals	2,721,593.00	362,838.68	9,827.28	3,094,258.96	127,393.65	2,020,663.59	65.30%	1,073,595.37

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Jail Fund									
03-5101-101-	JAIL -JAILER'S SALARY	118,000.00			118,000.00	9,257.11	75,876.01	64.30%	42,123.99
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,630,000.00			2,630,000.00	181,312.39	1,611,090.12	61.26%	1,018,909.88
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	54,400.00			54,400.00	4,184.00	35,564.00	65.38%	18,836.00
03-5101-165-	JAIL -SECRETARY'S SALARY	75,750.00			75,750.00	5,616.18	44,488.78	58.73%	31,261.22
03-5101-177-	JAIL -MAINTENANCE STAFF	55,600.00			55,600.00	1,322.96	20,673.63	37.18%	34,926.37
03-5101-179-	JAIL -PART-TIME SALARIES	160,000.00			160,000.00	17,785.92	123,308.36	77.07%	36,691.64
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,200.00			4,200.00				4,200.00
03-5101-316-	JAIL -CONTRACT/ ALTERNATIVE SENT. PROG.	1,000.00			1,000.00	27.00	576.00	57.60%	424.00
03-5101-334-	JAIL -BUILDING REPAIR	160,000.00			160,000.00	3,096.94	59,041.70	36.90%	100,958.30
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	16,000.00		(2,791.83)	13,208.17	845.42	5,562.67	42.12%	7,645.50
03-5101-334-002	JAIL -INSURANCE CLAIM EXPENSE			2,791.83	2,791.83	2,791.83	2,791.83	100.00%	
03-5101-336-	JAIL -EQUIPMENT REPAIR	40,000.00			40,000.00	7,771.41	31,492.21	78.73%	8,507.79
03-5101-340-	JAIL -VEHICLE MAINTENANCE	19,000.00			19,000.00	730.10	6,180.45	32.53%	12,819.55
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	25,000.00			25,000.00	171.60	17,348.54	69.39%	7,651.46
03-5101-382-	JAIL -DRUG TESTING	5,000.00			5,000.00	761.50	3,038.00	60.76%	1,962.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	8,000.00			8,000.00	717.50	4,985.19	62.31%	3,014.81
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	35,000.00			35,000.00	2,653.20	32,228.88	92.08%	2,771.12
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	10,000.00			10,000.00	387.30	4,380.45	43.80%	5,619.55
03-5101-411-	JAIL -CLEANING SUPPLIES	85,000.00			85,000.00	11,265.68	67,587.03	79.51%	17,412.97
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	15,000.00			15,000.00	1,156.53	6,953.52	46.36%	8,046.48
03-5101-425-	JAIL -FOOD	685,000.00			685,000.00	78,048.10	508,073.45	74.17%	176,926.55
03-5101-437-	JAIL -LINENS	12,000.00			12,000.00	1,466.32	7,978.52	66.49%	4,021.48
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	1,475.87	12,481.16	49.92%	12,518.84
03-5101-453-	JAIL -PRISONER HYGIENE	48,000.00			48,000.00	6,360.68	37,614.37	78.36%	10,385.63
03-5101-455-	JAIL -PETROLEUM PRODUCTS	33,000.00			33,000.00	1,494.92	15,357.57	46.54%	17,642.43
03-5101-465-	JAIL -PRISONER CLOTHING	15,000.00			15,000.00	26.00	6,968.82	46.46%	8,031.18
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	544.50	7,522.37	50.15%	7,477.63
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	180,000.00			180,000.00		117,126.00	65.07%	62,874.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	160,000.00			160,000.00		102,285.00	63.93%	57,715.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,500.00			1,500.00	240.00	990.00	66.00%	510.00
03-5101-549-	JAIL -ROUTINE MEDICAL	1,050,000.00			1,050,000.00	57,067.69	786,603.90	74.91%	263,396.10

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Jail Fund									
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	3,000.00			3,000.00				3,000.00
03-5101-550-001	JAIL -MEDICAL (INMATES)	2,000.00			2,000.00	286.20	1,569.95	78.50%	430.05
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	2,500.00			2,500.00		1,807.10	72.28%	692.90
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	195.00	211.00	21.10%	789.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		106.97	10.70%	893.03
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	9,000.00			9,000.00	81.98	5,372.07	59.69%	3,627.93
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	60,000.00		(3,000.00)	57,000.00	813.98	8,249.33	14.47%	48,750.67
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	15,000.00			15,000.00		912.27	6.08%	14,087.73
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00			5,000.00		2,994.94	59.90%	2,005.06
03-5101-721-	JAIL -REPLACE EQUIPMENT	35,000.00		29,765.00	64,765.00	27,929.00	62,823.91	97.00%	1,941.09
03-5101-723-	JAIL -MOTOR VEHICLES	35,000.00		(28,265.00)	6,735.00				6,735.00
03-5101-739-	JAIL -OTHER EQUIPMENT	17,500.00		1,500.00	19,000.00	1,499.77	18,898.64	99.47%	101.36
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00	143.95	2,916.73	48.61%	3,083.27
03-5105-481-001	JAIL -PROTECTIVE CLOTHING	3,000.00			3,000.00		1,396.32	46.54%	1,603.68
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	22,675.00			22,675.00		12,462.50	54.96%	10,212.50
03-9100-398-	JAIL -DSL-BTL1-000948-01	7,000.00			7,000.00	489.08	3,639.29	51.99%	3,360.71
03-9100-413-	JAIL -COMPUTER SOFTWARE	3,000.00			3,000.00				3,000.00
03-9100-521-	JAIL -PROPERTY & LIABILITY INSURANCE	189,350.00		3,206.00	192,556.00		192,555.15	100.00%	0.85
03-9100-521-001	JAIL - COMMISSARY - PROPERTY & LIABILITY INS.	5,600.00	4,321.35	(278.00)	9,643.35		5,321.35	55.18%	4,322.00
03-9100-531-	JAIL -GEN. SERV. - BOND INSURANCE	1,400.00			1,400.00				1,400.00
03-9100-551-	JAIL -ASSOCIATION DUES	1,800.00			1,800.00	1,575.00	1,575.00	87.50%	225.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	5,000.00			5,000.00	434.00	1,736.14	34.72%	3,263.86
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,850.00			1,850.00	142.25	1,141.12	61.68%	708.88
03-9100-573-004	JAIL -TEL-000948 01- BTL1	19,000.00			19,000.00	1,360.22	11,078.68	58.31%	7,921.32
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	350.00			350.00	40.08	251.61	71.89%	98.39
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	625.00			625.00	43.33	344.12	55.06%	280.88
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	350.00			350.00	23.59	214.08	61.17%	135.92
03-9100-573-020	JAIL -TEL								

**TREASURER'S FEBRUARY
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Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2017-2018 Fund Type: Governmental
From: February 1, 2018 To: February 28, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	350.00			350.00	25.03	202.73	57.92%	147.27
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	350.00			350.00	25.03	202.73	57.92%	147.27
03-9100-576-	JAIL -STAFF TRAVEL	1,700.00			1,700.00	28.56	572.62	33.68%	1,127.38
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	190,000.00			190,000.00	16,274.81	126,840.82	66.76%	63,159.18
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	517.24	2,361.38	59.03%	1,638.62
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	10,000.00			10,000.00	685.25	5,670.30	56.70%	4,329.70
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	160,000.00			160,000.00	10,657.45	102,681.72	64.18%	57,318.28
03-9100-578-005	JAIL -UT-008984-000-EWG1-OR2 BLDG	3,000.00			3,000.00	293.68	1,160.79	38.69%	1,839.21
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	85,000.00			85,000.00	11,508.44	55,065.13	64.78%	29,934.87
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	450.00			450.00	32.96	264.74	58.83%	185.26
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	35,000.00			35,000.00	1,575.97	20,673.59	59.07%	14,326.41
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	10,000.00			10,000.00	624.46	5,232.98	52.33%	4,767.02
03-9400-201-	JAIL -SOCIAL SECURITY	238,400.00			238,400.00	15,952.10	139,663.64	58.58%	98,736.36
03-9400-202-	JAIL -RETIREMENT	971,300.00			971,300.00	54,236.90	489,142.88	50.36%	482,157.12
03-9400-205-	JAIL -EMPLOYEE INSURANCE	375,000.00			375,000.00	30,086.44	225,951.31	60.25%	149,048.69
03-9400-208-	JAIL -UNEMPLOYMENT INS.	5,000.00			5,000.00	1,137.22	1,137.22	22.74%	3,862.78
03-9400-209-	JAIL -WORKERS COMPENSATION	65,000.00			65,000.00		53,016.00	81.56%	11,984.00
Fund Totals		8,575,000.00	4,321.35	2,928.00	8,582,249.35	577,297.62	5,548,587.38	64.65%	3,033,661.97

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Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A. -ASPHALT	186,000.00		(100.00)	185,900.00		28,312.01	15.23%	157,587.99
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	75,000.00		100.00	75,100.00		75,100.00	100.00%	
	Fund Totals	261,000.00			261,000.00		103,412.01	39.62%	157,587.99

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State Grants Fund									
06-8009-741-	STATE GRANT -BRAC-WASTEWATER PROJ.09-10	8,645,000.00			8,645,000.00	102,835.67	1,103,768.68	12.77%	7,541,231.32
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	15,900,000.00			15,900,000.00	166,174.00	340,608.02	2.14%	15,559,391.98
06-8099-743-001	STATE GRANT -WATER PROJECTS. 10-11	34,100.00			34,100.00				34,100.00
Fund Totals		24,579,100.00			24,579,100.00	269,009.67	1,444,376.70	5.88%	23,134,723.30

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Solid Waste Fund									
13-5210-107-	LANDFILL -OPERATIONS COORDINATOR	50,500.00			50,500.00	3,883.20	33,007.20	65.36%	17,492.80
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	43,000.00			43,000.00	3,275.20	27,839.20	64.74%	15,160.80
13-5210-201-	LANDFILL -SOCIAL SECURITY	7,250.00			7,250.00	544.30	4,617.63	63.69%	2,632.37
13-5210-202-	LANDFILL -RETIREMENT	18,200.00			18,200.00	1,395.43	11,842.98	65.07%	6,357.02
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	6,500.00			6,500.00	540.94	4,327.52	66.58%	2,172.48
13-5210-209-	LANDFILL -WORKERS' COMP	2,750.00			2,750.00		2,594.00	94.33%	156.00
13-5210-323-	LANDFILL -ENGINEERING SERVICES	225,100.00			225,100.00	17,716.21	128,618.89	57.14%	96,481.11
13-5210-323-001	LANDFILL -AIR QUALITY SERVICES	40,300.00			40,300.00	3,400.00	20,400.00	50.62%	19,900.00
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	86,750.00			86,750.00	7,200.00	43,200.00	49.80%	43,550.00
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	1,000.00			1,000.00				1,000.00
13-5210-336-	LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT	10,000.00			10,000.00	188.95	7,896.41	78.96%	2,103.59
13-5210-336-001	LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT	1,000.00			1,000.00		684.67	68.47%	315.33
13-5210-340-	LANDFILL -MAINT. & REPAIR VEHICLE	2,000.00			2,000.00	72.94	1,512.25	75.61%	487.75
13-5210-382-	LANDFILL -DRUG TESTING	300.00			300.00		65.00	21.67%	235.00
13-5210-409-	LANDFILL -PH-ROCK	3,000.00			3,000.00				3,000.00
13-5210-409-001	LANDFILL -SF-ROCK	500.00		(252.00)	248.00				248.00
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	15,000.00			15,000.00	442.70	4,200.28	28.00%	10,799.72
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		777.17	77.72%	222.83
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	15,000.00			15,000.00		1,868.00	12.45%	13,132.00
13-5210-441-001	LANDFILL -SF-MACHINERY & EQUIPMENT	1,000.00			1,000.00		91.00	9.10%	909.00
13-5210-445-	LANDFILL -OFFICE SUPPLIES	250.00		85.00	335.00		334.85	99.96%	0.15
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00			500.00				500.00
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	6,500.00			6,500.00	307.50	2,869.25	44.14%	3,630.75
13-5210-481-	LANDFILL -UNIFORMS	800.00			800.00	62.00	418.50	52.31%	381.50
13-5210-521-	LANDFILL -PH-PROPERTY & LIAB INS	9,750.00		398.00	10,148.00		10,148.00	100.00%	
13-5210-521-001	LANDFILL -SF-PROPERTY & LIAB INS	8,000.00		13.00	8,013.00		8,012.12	99.99%	0.88
13-5210-543-	LANDFILL -PH-LICENSE & FEES	150.00			150.00		150.00	100.00%	
13-5210-545-	LANDFILL -PH-MAPPING	17,750.00			17,750.00	1,800.00	1,800.00	10.14%	15,950.00
13-5210-551-	LANDFILL -MEMBERSHIP DUES	200.00			200.00				200.00

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Solid Waste Fund									
13-5210-566-	LANDFILL -REIMBURSEMENT	250.00		(20.00)	230.00		34.49	15.00%	195.51
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	250.00		212.00	462.00		461.04	99.79%	0.96
13-5210-571-	LANDFILL -PH-RENEWALS & REPAIRS	250.00			250.00	90.00	200.00	80.00%	50.00
13-5210-573-	LANDFILL -TELEPHONES								
13-5210-573-001	LANDFILL -TEL	450.00			450.00	36.85	294.80	65.51%	155.20
13-5210-573-002	LANDFILL -TEL-BLC3-765-9560-YATES	325.00		250.00	575.00	55.69	405.80	70.57%	169.20
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	325.00			325.00	23.58	198.89	61.20%	126.11
13-5210-578-	LANDFILL -UTILITIES								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	1,000.00			1,000.00	66.41	439.36	43.94%	560.64
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	500.00		(250.00)	250.00	19.06	152.48	60.99%	97.52
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,100.00			1,100.00	132.17	663.77	60.34%	436.23
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	600.00			600.00	28.00	227.92	37.99%	372.08
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	1,000.00			1,000.00				1,000.00
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00			200.00				200.00
13-5210-599-	LANDFILL -PH-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5210-709-	LANDFILL -FURNITURE & FIXTURES	500.00		(25.00)	475.00				475.00
13-5210-723-	LANDFILL -VEHICLES		11,126.00		11,126.00				11,126.00
13-5211-315-	SW/SL -SOLID WASTE TRANSFER	5,000.00			5,000.00		3,723.22	74.46%	1,276.78
13-5212-107-	S/W -DIRECTOR/COORDINATOR SALARY	48,800.00			48,800.00	3,750.00	31,875.00	65.32%	16,925.00
13-5212-201-	S/W -SOCIAL SECURITY	3,750.00			3,750.00	286.24	2,435.28	64.94%	1,314.72
13-5212-202-	S/W -RETIREMENT	9,355.00			9,355.00	719.26	6,113.71	65.35%	3,241.29
13-5212-205-	S/W -EMPLOYEE INSURANCE	105.00			105.00	8.52	68.16	64.91%	36.84
13-5212-209-	S/W -WORKERS' COMP	80.00			80.00		76.00	95.00%	4.00
13-5212-302-	S/W -ADVERTISING	1,000.00		(500.00)	500.00		204.00	40.80%	296.00
13-5212-334-	S/W -MAINT & REPAIRS BLDGS	1,000.00		(500.00)	500.00				500.00
13-5212-340-	S/W -MAINT & REPAIRS VEHICLE	1,000.00		(500.00)	500.00				500.00
13-5212-382-	S/W -DRUG TESTING	75.00			75.00				75.00
13-5212-398-001	S/W -OTHER SERVICE & SUPPLIES	5,000.00			5,000.00		4,146.28	82.93%	853.72
13-5212-445-	S/W -OFFICE SUPPLIES	1,000.00			1,000.00	7.98	795.65	79.56%	204.35
13-5212-521-	S/W -PROPERTY & LIAB INS	26,000.00		(411.00)	25,589.00		21,962.56	85.83%	3,626.44
13-5212-548-001	S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN	306,250.00			306,250.00		200,586.95	65.50%	105,663.05

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Solid Waste Fund									
13-5212-551-	S/W -MEMBERSHIP DUES	250.00			250.00		75.00	30.00%	175.00
13-5212-566-	S/W -REIMBURSEMENT	500.00			500.00	69.45	319.05	63.81%	180.95
13-5212-569-	S/W -REGISTRATION,CONF.,TRAINING	1,500.00		(500.00)	1,000.00		142.10	14.21%	857.90
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	850.00			850.00				850.00
13-5212-573-002	S/W -TEL	450.00			450.00	36.85	294.80	65.51%	155.20
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	3,000.00			3,000.00	84.87	676.74	22.56%	2,323.26
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	12,000.00			12,000.00	697.00	3,667.12	30.56%	8,332.88
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	40,000.00			40,000.00				40,000.00
13-5212-588-002	S/W -LEACHATE LINE MAINT	25,000.00			25,000.00				25,000.00
13-5212-599-	S/W -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
13-5212-601-	S/W -PRINCIPAL ON BONDS	1,085,000.00			1,085,000.00				1,085,000.00
13-5212-602-	S/W -PRINCIPAL ON LEASES	473,520.00			473,520.00		473,511.42	100.00%	8.58
13-5212-605-	S/W -INTEREST ON BONDS	75,140.00			75,140.00		37,570.00	50.00%	37,570.00
13-5212-606-	S/W -INTEREST ON LEASES	157,375.00			157,375.00		157,371.01	100.00%	3.99
13-5212-709-	S/W -FURNITURE & FIXTURES	350.00		(300.00)	50.00				50.00
13-5212-725-	S/W -OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
13-5212-741-	S/W -OTHER CAP. O/L-ESCROW POST CLOSURE	35,000.00			35,000.00				35,000.00
13-5215-315-	S/W -COLLECTION-CONT W/PR AGENCY	2,600,000.00			2,600,000.00	222,611.17	1,711,305.45	65.82%	888,694.55
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(992.00)	2,008.00	1,286.20	2,007.49	99.97%	0.51
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00		(692.00)	1,308.00	77.18	1,084.65	82.92%	223.35
13-5217-415-	RECYCLING -DIESEL-SEMI	6,000.00			6,000.00	854.30	4,197.86	69.96%	1,802.14
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	2,000.00		(516.00)	1,484.00	108.90	957.03	64.49%	526.97
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		4,500.00	6,500.00		6,153.81	94.67%	346.19
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	350.00			350.00	23.33	192.65	55.04%	157.35
13-9100-548-001	S/W -RECYCLING GRANT	66,000.00			66,000.00	1,355.99	20,194.48	30.60%	45,805.52
13-9100-548-002	S/W -WASTE TIRE GRANT	4,000.00			4,000.00		4,000.00	100.00%	
13-9100-548-003	S/W -HOUSEHOLD HAZARDOUS WASTE GRANT	49,000.00			49,000.00		47,424.09	96.78%	1,575.91
13-9100-548-004	S/W -E-SCRAP GRANT (HHW)	21,000.00			21,000.00				21,000.00
Fund Totals		5,659,250.00	11,126.00		5,670,376.00	273,258.37	3,063,485.03	54.03%	2,606,890.97

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Capital Improvements Fund									
97-5212-742-	S/W - CONSTRUCTION OF CELL 3B/4B	2,014,500.00	252,160.84		2,266,660.84	236,762.13	1,833,489.92	80.89%	433,170.92
97-5212-742-001	S/W - QUALITY ASSURANCE CELL 3B/4B	85,500.00			85,500.00		47,430.00	55.47%	38,070.00
Fund Totals		2,100,000.00	252,160.84		2,352,160.84	236,762.13	1,880,919.92	79.97%	471,240.92
Grand Total All Funds		59,169,668.00	732,666.83		59,902,334.83	2,404,679.10	23,206,389.92	38.74%	36,695,944.91