

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

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

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

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

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

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**Revenue Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

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

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

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



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

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

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

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account             | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5005-202-        | CO. ATTORNEY -RETIREMENT                | 38,348.00       |            |               | 38,348.00       | 2,978.18          | 25,865.02         | 67.45%  | 12,482.98              |
| 01-5005-205-        | CO. ATTORNEY -EMPLOYEE INSURANCE        | 25,083.00       |            |               | 25,083.00       | 2,090.88          | 16,727.04         | 66.69%  | 8,355.96               |
| 01-5005-209-        | CO. ATTORNEY -WORKERS' COMP.            | 2,008.00        |            |               | 2,008.00        |                   | 2,004.00          | 99.80%  | 4.00                   |
| 01-5005-331-        | CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV) |                 |            |               |                 |                   |                   |         |                        |
| 01-5005-382-        | CO. ATTORNEY -DRUG TESTING              | 130.00          |            |               | 130.00          |                   |                   |         | 130.00                 |
| 01-5005-398-        | CO. ATTORNEY -SECURITY OFFICER          | 32,320.00       |            |               | 32,320.00       | 8,000.00          | 24,000.00         | 74.26%  | 8,320.00               |
| 01-5005-566-        | CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\ | 2,000.00        |            |               | 2,000.00        |                   | 408.36            | 20.42%  | 1,591.64               |
| 01-5005-742-        | CO. ATTORNEY -BLDG & CONST.(REMODELING) | 25,000.00       |            |               | 25,000.00       |                   | 25,000.00         | 100.00% |                        |
| 01-5010-101-        | CO. CLERK -SALARY                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5010-315-        | CO. CLERK -CONTRACTS W/PRIVATE AGENCIES | 31,200.00       |            |               | 31,200.00       | 3,190.60          | 24,091.40         | 77.22%  | 7,108.60               |
| 01-5010-348-        | CO. CLERK -PROGRAM SUPPORT              | 80,000.00       |            |               | 80,000.00       | 2,342.06          | 21,171.78         | 26.46%  | 58,828.22              |
| 01-5010-348-001     | CO. CLERK -PROGRAM SUPPORT(RAD.LEASE)   | 7,200.00        |            |               | 7,200.00        |                   | 7,200.00          | 100.00% |                        |
| 01-5010-348-002     | CO. CLERK -PROGRAM SUPPORT-SOFTWARE     |                 |            |               |                 |                   |                   |         |                        |
| 01-5010-368-        | CO. CLERK -TAX BILL PREPARATION         | 11,100.00       |            |               | 11,100.00       |                   | 7,635.00          | 68.78%  | 3,465.00               |
| 01-5010-566-        | CO. CLERK -REIMBURSEMENT                | 500.00          |            |               | 500.00          | 15.00             | 115.00            | 23.00%  | 385.00                 |
| 01-5015-331-        | SHERIFF -TOWER LEASE PAYMENT            | 11,397.00       |            |               | 11,397.00       | 1,143.95          | 9,014.61          | 79.10%  | 2,382.39               |
| 01-5015-348-        | SHERIFF -PROGRAM SUPPORT-25%            | 336,543.00      |            |               | 336,543.00      | 31,856.99         | 152,572.22        | 45.34%  | 183,970.78             |
| 01-5015-435-        | SHERIFF -LAW ENFORCEMENT                | 895,000.00      |            |               | 895,000.00      | 500,000.00        | 500,000.00        | 55.87%  | 395,000.00             |
| 01-5015-577-        | SHERIFF -TRAVEL (JAIL)                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5015-703-        | SHERIFF -GRANT MOBILE COMMAND POST      |                 |            |               |                 |                   |                   |         |                        |
| 01-5015-717-        | SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)  |                 |            |               |                 |                   |                   |         |                        |
| 01-5015-721-        | SHERIFF -INSURANCE CLAIM EXPENSES       |                 | 15,651.26  |               | 15,651.26       |                   | 15,651.26         | 100.00% |                        |
| 01-5020-101-        | CORONER -SALARY                         | 53,351.00       |            |               | 53,351.00       | 4,341.48          | 35,336.52         | 66.23%  | 18,014.48              |
| 01-5020-103-        | CORONER -DEPUTIES SALARIES              | 70,566.00       |            |               | 70,566.00       | 5,544.00          | 49,774.40         | 70.54%  | 20,791.60              |
| 01-5020-105-        | CORONER -FULL TIME CHIEF DEPUTY         | 30,987.00       |            |               | 30,987.00       | 2,384.00          | 21,456.00         | 69.24%  | 9,531.00               |
| 01-5020-201-        | CORONER -SOCIAL SECURITY                | 13,505.00       |            | (18.00)       | 13,487.00       | 1,053.24          | 8,798.27          | 65.24%  | 4,688.73               |
| 01-5020-202-        | CORONER -RETIREMENT                     | 23,786.00       |            |               | 23,786.00       | 1,908.63          | 16,288.84         | 68.48%  | 7,497.16               |
| 01-5020-205-        | CORONER -EMPLOYEE INSURANCE             | 12,622.00       |            |               | 12,622.00       | 1,037.16          | 8,301.84          | 65.77%  | 4,320.16               |
| 01-5020-209-        | CORONER -WORKERS COMP.                  | 2,325.00        |            | 18.00         | 2,343.00        |                   | 2,343.00          | 100.00% |                        |
| 01-5020-210-        | CORONER -EXPENSE ALLOWANCE              | 21,600.00       |            |               | 21,600.00       | 1,800.00          | 14,400.00         | 66.67%  | 7,200.00               |
| 01-5020-308-        | CORONER -AUTOPSIES & ATTENDANT SERVICES |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account             | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-315-        | CORONER -CONTRACTS W/PRIVATE AGENCIES     | 800.00          |            |               | 800.00          | 115.00            | 434.50            | 54.31%  | 365.50                 |
| 01-5020-334-        | CORONER -MAINT. & REPAIRS-BLDG.           | 700.00          |            | 49.00         | 749.00          | 13.00             | 748.82            | 99.98%  | 0.18                   |
| 01-5020-338-        | CORONER -MAINT & REPAIR - OFFICE EQUIP.   | 400.00          |            |               | 400.00          |                   |                   |         | 400.00                 |
| 01-5020-340-        | CORONER -MAINT & REPAIR - VEHICLE         | 1,000.00        |            | 1,208.00      | 2,208.00        |                   | 2,207.38          | 99.97%  | 0.62                   |
| 01-5020-344-        | CORONER -PAUPER BURIALS                   | 10,000.00       |            | (526.00)      | 9,474.00        | 600.00            | 2,400.00          | 25.33%  | 7,074.00               |
| 01-5020-382-        | CORONER -DRUG TESTING                     | 195.00          |            |               | 195.00          |                   |                   |         | 195.00                 |
| 01-5020-398-        | CORONER -DSL-WIN1-074-010-4696            | 500.00          |            |               | 500.00          | 35.00             | 280.00            | 56.00%  | 220.00                 |
| 01-5020-398-001     | CORONER -CABLEBOX 8529 30 002 0175567 COM | 175.00          |            |               | 175.00          | 19.04             | 124.96            | 71.41%  | 50.04                  |
| 01-5020-445-        | CORONER -OFFICE SUPPLIES                  | 800.00          |            |               | 800.00          | 145.92            | 300.26            | 37.53%  | 499.74                 |
| 01-5020-446-        | CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES | 2,700.00        |            |               | 2,700.00        | 1,315.00          | 2,134.15          | 79.04%  | 565.85                 |
| 01-5020-455-        | CORONER - PETROLEUM                       | 1,500.00        |            |               | 1,500.00        | 37.60             | 342.40            | 22.83%  | 1,157.60               |
| 01-5020-481-        | CORONER -UNIFORMS                         | 700.00          |            |               | 700.00          | 418.54            | 509.98            | 72.85%  | 190.02                 |
| 01-5020-521-        | CORONER -PROPERTY & LIAB & VEHICLE INS.   | 961.00          |            |               | 961.00          |                   | 960.96            | 100.00% | 0.04                   |
| 01-5020-551-        | CORONER -MEMBERSHIP DUES                  | 570.00          |            |               | 570.00          |                   |                   |         | 570.00                 |
| 01-5020-566-        | CORONER -REIMBURSEMENT                    | 400.00          |            |               | 400.00          |                   | 196.95            | 49.24%  | 203.05                 |
| 01-5020-569-        | CORONER -REGISTRATIONS, CONF., & TRAIN.   | 1,000.00        |            |               | 1,000.00        |                   | 139.10            | 13.91%  | 860.90                 |
| 01-5020-573-        | CORONER -TELEPHONE                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-001     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-002     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-003     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-004     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-005     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-006     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-007     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-008     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-009     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-010     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-011     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-573-012     | CORONER -TEL-WIN1-737-8834                | 2,000.00        |            |               | 2,000.00        | 152.71            | 1,234.51          | 61.73%  | 765.49                 |
| 01-5020-573-013     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-576-        | CORONER -TRAVEL                           |                 |            |               |                 |                   |                   |         |                        |



**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account             | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-507-013     | ECON. DEV. -ECTC                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-521-        | ECON. DEV. -PROPERTY & VEHICLE INS       | 1,200.00        |            |               | 1,200.00        |                   | 1,200.00          | 100.00% |                        |
| 01-5075-548-        | ECON. DEV. - SPECIAL PROJECT-ONE KNOX    | 5,000.00        |            | (5,000.00)    |                 |                   |                   |         |                        |
| 01-5075-548-001     | ECON. DEV. -SPECIAL PROJECTS             | 3,700.00        |            |               | 3,700.00        |                   |                   |         | 3,700.00               |
| 01-5075-566-        | ECON. DEV. -REIMBURSEMENT                |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-569-        | ECON. DEV. -REGIS, CONF. & TRAINING      |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-573-        | ECON. DEV. -TEL-BLC3-734-7178 DATA       | 300.00          |            |               | 300.00          |                   | 42.67             | 14.22%  | 257.33                 |
| 01-5075-573-001     | ECON. DEV. -TEL -BTL1                    | 295.00          |            |               | 295.00          | 24.58             | 196.64            | 66.66%  | 98.36                  |
| 01-5075-576-        | ECON. DEV.-STAFF TRAVEL                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-599-        | ECON. DEV. -MISCELLANOUS                 | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5075-699-        | ECON. DEV. -GLENDALE PROPERTY            |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-709-        | ECON DEV. - FURNITURE                    | 700.00          |            |               | 700.00          |                   |                   |         | 700.00                 |
| 01-5075-721-        | ECON. DEV. -INSURANCE CLAIM EXPENSE      |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-725-        | ECON. DEV. -OFFICE EQUIPMENT             |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-739-        | ECON. DEV. -OTHER EQUIPMENT              | 1,800.00        |            |               | 1,800.00        |                   | 1,776.32          | 98.68%  | 23.68                  |
| 01-5076-447-        | COMM. SUPPORT -VINE GROVE RD. MATL.      |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-        | COMM. SUPPORT -CONTRIBUTIONS             | 5,000.00        |            | (1,000.00)    | 4,000.00        |                   |                   |         | 4,000.00               |
| 01-5076-507-001     | COMM. SUPPORT -HELPING HAND OF THE H/L   |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-002     | COMM. SUPPORT -NORTH HARDIN HOPE         |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-003     | COMM. SUPPORT -WESLEY HILLTOP HOUSE      |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-004     | COMM. SUPPORT -FEEDING AM. KY. HEARTLAN  |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-005     | COMM. SUPPORT -SPRINGHAVEN, INC.         |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-006     | COMM. SUPPORT -H/C COM. ED. (RECREATION) |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-007     | COMM. SUPPORT -REPAIR AFFAIR             |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-008     | COMM. SUPPORT -H/C HABITAT OF HUMANITY   |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-009     | COMM. SUPPORT -WEST POINT FR&YS CENTERS  |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-010     | COMM. SUPPORT -PROJECT GRADUATIONS       |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-011     | COMM. SUPPORT -COMM. RECREA.& SUP.PROG.  |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-012     | COMM. SUPPORT -RAINDROP MINISTRIES, INC. |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-013     | COMM. SUPPORT -CENTRAL KY. SENIOR CORPS  | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 01-5076-507-014     | COMM. SUPPORT -GREENSPACE, INC.          |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-445-        | ENGINEERING -OFFICE SUPPLIES                | 3,000.00        |            | (1,143.05)    | 1,856.95        | 599.11            | 1,569.23          | 84.51%  | 287.72                 |
| 01-5092-455-        | ENGINEERING -PETROLEUM PRODUCTS             | 2,500.00        |            |               | 2,500.00        | 89.30             | 597.75            | 23.91%  | 1,902.25               |
| 01-5092-481-        | ENGINEERING -UNIFORMS                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-521-        | ENGINEERING -PROPERTY & LIAB & VEHICLE INS. | 1,909.00        |            |               | 1,909.00        |                   | 1,908.68          | 99.98%  | 0.32                   |
| 01-5092-545-        | ENGINEERING -GIS MAPPING                    | 20,000.00       |            |               | 20,000.00       |                   | 3,800.00          | 19.00%  | 16,200.00              |
| 01-5092-551-        | ENGINEERING -MEMBERSHIPS                    | 750.00          |            |               | 750.00          |                   | 150.00            | 20.00%  | 600.00                 |
| 01-5092-566-        | ENGINEERING -REIMBURSEMENT                  | 750.00          |            |               | 750.00          |                   | 197.48            | 26.33%  | 552.52                 |
| 01-5092-569-        | ENGINEERING -REGIS. CONF. & TRAIN.          | 3,500.00        |            |               | 3,500.00        |                   | 3,376.99          | 96.49%  | 123.01                 |
| 01-5092-573-        | ENGINEERING -TELEPHONES                     |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-573-001     | ENGINEERING -TEL-OFFICE-BTL1                | 1,180.00        |            |               | 1,180.00        | 98.30             | 786.40            | 66.64%  | 393.60                 |
| 01-5092-573-002     | ENGINEERING -TEL                            |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-573-003     | ENGINEERING -TEL-BLC3-765-9681-MEREDITH     | 315.00          |            |               | 315.00          | 40.94             | 249.86            | 79.32%  | 65.14                  |
| 01-5092-573-004     | ENGINEERING -TEL-BLC3-234-6894-DOUTHITT     |                 |            | 275.00        | 275.00          | 39.63             | 157.02            | 57.10%  | 117.98                 |
| 01-5092-579-        | ENGINEERING -STORM WATER MGMT. PROG.        | 2,500.00        |            |               | 2,500.00        |                   |                   |         | 2,500.00               |
| 01-5092-595-        | ENGINEERING -STORM WATER EDUCATION MATL     | 2,500.00        |            |               | 2,500.00        | 2,416.66          | 2,416.66          | 96.67%  | 83.34                  |
| 01-5092-599-        | ENGINEERING -MISCELLANEOUS                  | 1,000.00        |            | (802.00)      | 198.00          |                   | 99.00             | 50.00%  | 99.00                  |
| 01-5092-721-        | ENGINEERING -INSURANCE CLAIM EXPENSES       |                 |            | 670.05        | 670.05          | 670.05            | 670.05            | 100.00% |                        |
| 01-5092-723-        | ENGINEERING -MOTOR VEHICLE                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-725-        | ENGINEERING -OFFICE EQUIPMENT               | 6,000.00        |            |               | 6,000.00        | 383.77            | 4,995.19          | 83.25%  | 1,004.81               |
| 01-5110-101-        | CONSTABLE SALARY                            |                 |            |               |                 |                   |                   |         |                        |
| 01-5115-107-        | BLDG. CODE ENF -ENFORCEMENT OFFICIER        | 37,808.00       |            |               | 37,808.00       | 2,803.20          | 25,228.80         | 66.73%  | 12,579.20              |
| 01-5115-201-        | BLDG. CODE ENF -SOCIAL SECURITY             | 2,955.00        |            |               | 2,955.00        | 207.52            | 1,804.62          | 61.07%  | 1,150.38               |
| 01-5115-202-        | BLDG. CODE ENF -RETIREMENT                  | 7,215.00        |            |               | 7,215.00        | 532.60            | 4,800.12          | 66.53%  | 2,414.88               |
| 01-5115-205-        | BLDG. CODE ENF -EMPLOYEE INSURANCE          | 6,222.00        |            |               | 6,222.00        | 518.46            | 4,147.68          | 66.66%  | 2,074.32               |
| 01-5115-209-        | BLDG. CODE ENF -WORKERS' COMP.              | 562.00          |            |               | 562.00          |                   | 557.00            | 99.11%  | 5.00                   |
| 01-5115-340-        | BLDG. CODE ENF -VEHICLE MAINT.              | 1,000.00        |            |               | 1,000.00        |                   | 11.73             | 1.17%   | 988.27                 |
| 01-5115-382-        | BLDG. CODE ENF -DRUG TESTING                | 65.00           |            |               | 65.00           |                   |                   |         | 65.00                  |
| 01-5115-398-        | BLDG. CODE ENF -CONTR. SERVICES-OTHER       | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |
| 01-5115-445-        | BLDG. CODE ENF -OFFICE SUPPLIES             | 800.00          |            |               | 800.00          |                   |                   |         | 800.00                 |
| 01-5115-455-        | BLDG. CODE ENF -PETROLEUM PRODUCTS          | 2,000.00        |            |               | 2,000.00        | 92.90             | 556.25            | 27.81%  | 1,443.75               |
| 01-5115-481-        | BLDG. CODE ENF -UNIFORMS                    | 550.00          |            |               | 550.00          | 47.50             | 323.00            | 58.73%  | 227.00                 |



**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5115-521-        | BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS. | 1,016.00        |            |               | 1,016.00        |                   | 1,015.68          | 99.97%  | 0.32                   |
| 01-5115-566-        | BLDG. CODE ENF -REIMBURSEMENT                  | 250.00          |            |               | 250.00          |                   |                   |         | 250.00                 |
| 01-5115-569-        | BLDG. CODE ENF -REGIS., CONF., & TRAIN         | 250.00          |            |               | 250.00          |                   |                   |         | 250.00                 |
| 01-5115-573-        | BLDG. CODE ENF -TEL-OFFICE-BTC1                | 295.00          |            |               | 295.00          | 24.58             | 196.64            | 66.66%  | 98.36                  |
| 01-5115-573-001     | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS       | 315.00          |            |               | 315.00          | 25.44             | 202.05            | 64.14%  | 112.95                 |
| 01-5115-599-        | BLDG. CODE ENF -MISCELLANEOUS                  | 1,000.00        |            |               | 1,000.00        |                   | 0.99              | 0.10%   | 999.01                 |
| 01-5115-723-        | BLDG. CODE ENF -VEHICLE                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-331-        | FIRE DEPT -TOWER LEASE PAYMENT                 | 11,397.00       |            |               | 11,397.00       | 1,143.95          | 9,014.61          | 79.10%  | 2,382.39               |
| 01-5120-399-        | FIRE DEPT -CONTRACTED SERVICES                 | 85,000.00       |            |               | 85,000.00       | 7,083.33          | 56,666.68         | 66.67%  | 28,333.32              |
| 01-5120-521-        | FIRE DEPT -LIABILITY INSURANCE                 | 8,666.00        |            | 29.75         | 8,695.75        |                   | 8,695.75          | 100.00% |                        |
| 01-5120-521-001     | FIRE DEPT -PROPERTY INSURANCE                  | 28,000.00       |            | (19.13)       | 27,980.87       |                   | 27,980.87         | 100.00% |                        |
| 01-5120-521-002     | FIRE DEPT -LIFE/DISABILITY INS.PREMIUM         | 30,000.00       |            | (10.62)       | 29,989.38       |                   | 25,000.00         | 83.36%  | 4,989.38               |
| 01-5120-535-        | FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE         | 56,000.00       |            |               | 56,000.00       |                   | 55,640.82         | 99.36%  | 359.18                 |
| 01-5120-548-        | FIRE DEPT -SPECIAL PROJECTS                    | 60,000.00       |            |               | 60,000.00       | 1,616.92          | 29,145.46         | 48.58%  | 30,854.54              |
| 01-5120-548-001     | FIRE DEPT -SPECIAL PROJECTS(E-TOWN)            |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-548-002     | FIRE DEPT -SPECIAL PROJECT(RADCLIFF)           |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-548-003     | FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)         |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-566-        | FIRE DEPT -REIMBURSEMENT                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-573-        | FIRE DEPT -TELEPHONE                           |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-573-001     | FIRE DEPT -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-573-002     | FIRE DEPT -TEL-WIN1-765-2900                   | 1,500.00        |            |               | 1,500.00        | 119.83            | 959.53            | 63.97%  | 540.47                 |
| 01-5120-699-        | FIRE DEPT -LOAN PAYMENT                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-723-        | FIRE DEPT -VEHICLE                             |                 |            |               |                 |                   |                   |         |                        |
| 01-5130-446-        | EMA -(P) RESCUE SQUAD-EQUIPMENT                |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-103-        | EM -DEPUTY DIRECTOR                            | 33,728.00       |            | 1,997.29      | 35,725.29       | 3,079.50          | 21,867.54         | 61.21%  | 13,857.75              |
| 01-5135-107-        | EM -DIRECTOR'S SALARY                          | 49,174.00       |            | 10,412.31     | 59,586.31       | 4,375.50          | 37,708.81         | 63.28%  | 21,877.50              |
| 01-5135-165-        | EM -SECRETARY'S SALARY                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-178-        | EM -DIRECTOR'S OVERTIME                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-185-        | EM -OTHER SALARIES                             |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-201-        | EM -SOCIAL SECURITY                            | 6,343.00        |            | 782.80        | 7,125.80        | 558.72            | 4,348.95          | 61.03%  | 2,776.85               |
| 01-5135-202-        | EM -RETIREMENT                                 | 15,487.00       |            | 1,874.40      | 17,361.40       | 1,392.60          | 10,686.07         | 61.55%  | 6,675.33               |

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

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

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

**TREASURER'S FEBRUARY  
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| Account             | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-205-        | EMS -EMPLOYEE INSURANCE                | 292,824.00      |            |               | 292,824.00      | 16,125.88         | 146,433.55        | 50.01%  | 146,390.45             |
| 01-5140-208-        | EMS -UNEMPLOYMENT INSURANCE            |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-209-        | EMS -WORKERS COMP.                     | 163,888.00      |            | (25,617.00)   | 138,271.00      |                   | 138,271.00        | 100.00% |                        |
| 01-5140-302-        | EMS -ADVERTISING                       | 1,500.00        |            | (558.87)      | 941.13          |                   | 897.00            | 95.31%  | 44.13                  |
| 01-5140-315-        | EMS -CONTR. SERV. W/ PRIVATE AGY       | 260,000.00      |            | 10,066.66     | 270,066.66      | 53,391.22         | 186,897.66        | 69.20%  | 83,169.00              |
| 01-5140-329-        | EMS -JANITORIAL SERVICE                |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-331-        | EMS -TOWER LEASE PAYMENT               | 11,397.00       |            |               | 11,397.00       | 1,143.95          | 9,014.54          | 79.10%  | 2,382.46               |
| 01-5140-334-        | EMS -MAINT. & REPAIR - BUILDING        | 6,000.00        |            | 5,100.00      | 11,100.00       | 5,232.91          | 11,053.23         | 99.58%  | 46.77                  |
| 01-5140-334-001     | EMS -BUILDING                          |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-336-        | EMS -MAINT. & REPAIR - EQUIPMENT       | 8,000.00        |            | (700.00)      | 7,300.00        | 1,454.89          | 5,310.74          | 72.75%  | 1,989.26               |
| 01-5140-340-        | EMS -MAINT. & REPAIR - VEHICLE         | 100,000.00      |            | 28,489.05     | 128,489.05      | 11,023.08         | 128,404.40        | 99.93%  | 84.65                  |
| 01-5140-340-001     | EMS -MAINT. & REPAIR - VEHICLE/REMOUNT | 90,000.00       |            | 2,030.00      | 92,030.00       | 24.20             | 92,024.20         | 99.99%  | 5.80                   |
| 01-5140-343-        | EMS -MEDICAL SERVICES                  | 1,500.00        |            |               | 1,500.00        | 225.00            | 686.54            | 45.77%  | 813.46                 |
| 01-5140-343-001     | EMS -MEDICAL DIRECTOR FEES             |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-348-        | EMS -PROGRAM SUPPORT                   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-382-        | EMS -DRUG TESTING                      | 4,000.00        |            | 1,552.03      | 5,552.03        | 309.50            | 5,358.00          | 96.51%  | 194.03                 |
| 01-5140-398-        | EMS -DSL-WIN1-074-010-4696             | 3,100.00        |            |               | 3,100.00        | 237.00            | 1,896.00          | 61.16%  | 1,204.00               |
| 01-5140-398-001     | EMS -CBOX 8529 30 002 0139407 COM4     | 125.00          |            |               | 125.00          | 12.31             | 70.74             | 56.59%  | 54.26                  |
| 01-5140-398-002     | EMS-DSL 8529 30 002 0175567 COM4       | 500.00          |            |               | 500.00          | 60.97             | 395.09            | 79.02%  | 104.91                 |
| 01-5140-398-003     | EMS -DSL 8529 30 002 0195318 COM4      | 1,100.00        |            |               | 1,100.00        | 94.40             | 688.70            | 62.61%  | 411.30                 |
| 01-5140-398-004     | EMS -CBOX 8383620750000106 MED2        |                 |            | 52.97         | 52.97           | 5.97              | 41.76             | 78.84%  | 11.21                  |
| 01-5140-406-        | EMS -BLDG. MAINT. SUPPLIES             | 1,000.00        |            |               | 1,000.00        | 541.46            | 541.46            | 54.15%  | 458.54                 |
| 01-5140-411-        | EMS -CUSTODIAL SUPPLIES                | 2,500.00        |            |               | 2,500.00        |                   | 1,879.40          | 75.18%  | 620.60                 |
| 01-5140-413-        | EMS -COMPUTER EQUIPMENT                | 30,000.00       |            | (900.00)      | 29,100.00       | 279.98            | 29,052.19         | 99.84%  | 47.81                  |
| 01-5140-431-        | EMS -CONST. OF AMB. FACILITY           |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-437-        | EMS -LINENS                            | 2,200.00        |            |               | 2,200.00        | 285.38            | 1,445.23          | 65.69%  | 754.77                 |
| 01-5140-445-        | EMS -OFFICE SUPPLIES                   | 8,000.00        |            | (2,500.00)    | 5,500.00        | 550.86            | 3,962.44          | 72.04%  | 1,537.56               |
| 01-5140-446-        | EMS -EQUIP.(FUNCTION SPEC.)            |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-455-        | EMS -PETROLEUM PRODUCTS                | 150,000.00      |            | (35,779.97)   | 114,220.03      | 10,813.35         | 83,334.57         | 72.96%  | 30,885.46              |
| 01-5140-481-        | EMS -UNIFORMS                          | 24,000.00       |            |               | 24,000.00       | 1,623.71          | 22,545.17         | 93.94%  | 1,454.83               |
| 01-5140-499-        | EMS -OTHER SUPPLIES & MATERIALS        | 500.00          |            | (255.00)      | 245.00          |                   | 164.95            | 67.33%  | 80.05                  |

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account             | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-446-        | 911 -NCIC-EQUIPMENT                    | 4,000.00        |            |               | 4,000.00        |                   |                   |         | 4,000.00               |
| 01-5145-455-        | 911 -PETROLEUM PRODUCTS                | 6,000.00        |            |               | 6,000.00        | 16.20             | 1,206.91          | 20.12%  | 4,793.09               |
| 01-5145-481-        | 911 -UNIFORMS                          |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-521-        | 911 -PROPERTY & LIAB. INSURANCE        | 6,613.00        |            |               | 6,613.00        |                   | 6,612.75          | 100.00% | 0.25                   |
| 01-5145-545-        | 911 -GIS MAPPING                       | 15,000.00       |            |               | 15,000.00       | 646.30            | 1,458.30          | 9.72%   | 13,541.70              |
| 01-5145-547-        | 911 -MEDICAL CLAIMS (PHYSICALS)        | 500.00          |            |               | 500.00          |                   | 80.00             | 16.00%  | 420.00                 |
| 01-5145-551-        | 911 -ASSOCIATION DUES                  | 2,500.00        |            |               | 2,500.00        | 25.00             | 2,013.00          | 80.52%  | 487.00                 |
| 01-5145-565-        | 911 -PRINTING OF DIRECTORIES           |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-566-        | 911 -REIMBURSEMENT                     | 1,000.00        |            | 1,300.00      | 2,300.00        | 61.20             | 1,051.20          | 45.70%  | 1,248.80               |
| 01-5145-569-        | 911 -REGIS. CONF. & TRAINING           | 5,000.00        |            |               | 5,000.00        | 168.00            | 2,233.00          | 44.66%  | 2,767.00               |
| 01-5145-573-        | 911 -TELEPHONE                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-001     | 911 -TEL-BLC3-765-9727                 | 315.00          |            |               | 315.00          | 25.45             | 202.09            | 64.16%  | 112.91                 |
| 01-5145-573-002     | 911 -TEL-BLC3-734-3818-DIRECTOR        | 600.00          |            |               | 600.00          | 38.75             | 382.06            | 63.68%  | 217.94                 |
| 01-5145-573-003     | 911 -TEL-BLC3-765-3658                 | 315.00          |            |               | 315.00          | 25.45             | 202.09            | 64.16%  | 112.91                 |
| 01-5145-573-004     | 911 -TEL-BLC3-268-6826                 | 315.00          |            |               | 315.00          | 25.45             | 202.09            | 64.16%  | 112.91                 |
| 01-5145-573-005     | 911 -TEL-BLC3-343-6702 WIRELESS ROUTER | 550.00          |            |               | 550.00          | 36.88             | 285.04            | 51.83%  | 264.96                 |
| 01-5145-573-006     | 911 -TELBLC3-268-6793                  | 315.00          |            |               | 315.00          | 25.45             | 202.09            | 64.16%  | 112.91                 |
| 01-5145-573-007     | 911 -TEL-WIN1-737-5669                 | 4,000.00        |            |               | 4,000.00        | 229.68            | 1,673.80          | 41.84%  | 2,326.20               |
| 01-5145-573-008     | 911 -TEL-BTL1-003644 01                | 6,000.00        |            |               | 6,000.00        | 459.74            | 3,677.92          | 61.30%  | 2,322.08               |
| 01-5145-573-009     | 911 -TEL-BTC1-000163 01                | 14,000.00       |            |               | 14,000.00       | 919.48            | 7,366.07          | 52.61%  | 6,633.93               |
| 01-5145-573-010     | 911 -TEL-WIN1-270-737-0540             | 3,100.00        |            |               | 3,100.00        | 213.56            | 1,361.88          | 43.93%  | 1,738.12               |
| 01-5145-573-011     | 911 -TEL                               | 2,400.00        |            |               | 2,400.00        |                   | 114.91            | 4.79%   | 2,285.09               |
| 01-5145-573-012     | 911 -TEL-WIN1-270-234-1383             | 700.00          |            |               | 700.00          | 56.99             | 461.53            | 65.93%  | 238.47                 |
| 01-5145-573-013     | 911 -TEL-WIN1-074-900-2269             | 52,000.00       |            |               | 52,000.00       | 4,301.09          | 31,780.44         | 61.12%  | 20,219.56              |
| 01-5145-573-014     | 911 -TEL                               |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-015     | 911 -TEL                               |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-016     | 911 -TEL-ATT10-502-M48-3376 169        | 2,000.00        |            |               | 2,000.00        | 146.90            | 1,175.20          | 58.76%  | 824.80                 |
| 01-5145-573-017     | 911 -TEL-ATT1-502-M51-8954-888-0485    | 2,000.00        |            |               | 2,000.00        | 154.50            | 1,236.00          | 61.80%  | 764.00                 |
| 01-5145-573-018     | 911 -TEL-BLC3-270-234-7449 DATA        |                 |            | 300.00        | 300.00          | 31.88             | 159.40            | 53.13%  | 140.60                 |
| 01-5145-573-019     | 911 -TEL                               |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-020     | 911 -TEL                               |                 |            |               |                 |                   |                   |         |                        |



**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

| Account             | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-021     | 911 -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-022     | 911 -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-023     | 911 -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-024     | 911 -TEL-BTL1-003644 02                  | 8,500.00        |            |               | 8,500.00        | 766.49            | 6,167.82          | 72.56%  | 2,332.18               |
| 01-5145-573-025     | 911 -TEL-BTL1-003644 04                  | 22,000.00       |            |               | 22,000.00       | 1,667.17          | 13,328.03         | 60.58%  | 8,671.97               |
| 01-5145-573-026     | 911 -TEL-WIN1-164-001-4002               | 15,000.00       |            |               | 15,000.00       | 1,027.58          | 8,240.82          | 54.94%  | 6,759.18               |
| 01-5145-576-        | 911 -STAFF TRAVEL                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-578-        | 911 -UTILITIES                           |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-578-001     | 911 -UT-922069200-NOL1-PEAR ORCH         | 600.00          |            |               | 600.00          | 37.77             | 297.45            | 49.57%  | 302.55                 |
| 01-5145-578-002     | 911 -UT-NOL1-0318089600-LINCOLN TR TOWER | 1,100.00        |            |               | 1,100.00        | 50.52             | 510.32            | 46.39%  | 589.68                 |
| 01-5145-578-003     | 911 -UT-NOL1-1429009100-VALLEY CR TOWER  | 1,200.00        |            |               | 1,200.00        | 72.29             | 644.14            | 53.68%  | 555.86                 |
| 01-5145-578-004     | 911 -UT                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-578-005     | 911 -UT-0546-2183-KUC1-SONORA TOWER      | 1,000.00        |            |               | 1,000.00        | 53.01             | 463.97            | 46.40%  | 536.03                 |
| 01-5145-584-        | 911 -TOWERS - PROPANE EXPENSES           | 1,000.00        |            |               | 1,000.00        |                   | 72.00             | 7.20%   | 928.00                 |
| 01-5145-599-        | 911 -MISCELLANEOUS EXPENSE               | 1,000.00        |            |               | 1,000.00        |                   | 213.41            | 21.34%  | 786.59                 |
| 01-5145-601-        | 911 -PRINCIPAL ON BOND PURCHASE          |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-602-        | 911 -PRINCIPAL ON LEASE PURCHASE         | 81,286.00       |            |               | 81,286.00       |                   | 81,285.57         | 100.00% | 0.43                   |
| 01-5145-605-        | 911 -INTEREST ON BOND PURCHASE           |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-606-        | 911 -INTEREST ON LEASE PURCHASE          | 25,692.00       |            |               | 25,692.00       | 2,122.07          | 17,203.49         | 66.96%  | 8,488.51               |
| 01-5145-699-        | 911 -LOAN PAYMENT - DEBT SERVICE         |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-703-        | 911 -COMMUNICATION EQUIPMENT             | 55,000.00       |            |               | 55,000.00       | 11,901.82         | 29,006.00         | 52.74%  | 25,994.00              |
| 01-5145-703-001     | 911 -EQUIPMENT REPLACEMENT ESCROW        |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-709-        | 911 -FURNITURE & FIXTURES                | 10,000.00       |            |               | 10,000.00       |                   | 9,861.56          | 98.62%  | 138.44                 |
| 01-5145-721-        | 911 -INSURANCE CLAIM EXPENSES            |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-723-        | 911 -MOTOR VEHICLE                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-741-        | 911 -CAPITAL EQUIPMENT FUND              | 11,014.00       |            |               | 11,014.00       |                   |                   |         | 11,014.00              |
| 01-5145-741-001     | 911 -CAPITAL EQUIPMENT FROM LEASE        |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-742-        | 911 -CONST/EQUIP E-911 CENTER            |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-107-        | 911 -CMRS-SUPERVISOR SALARY              |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-159-        | 911 -CMRS-DISP/RADIO OPERATOR SALARIES   | 258,897.00      |            |               | 258,897.00      | 17,020.41         | 179,374.81        | 69.28%  | 79,522.19              |
| 01-5146-185-        | 911 -CMRS-NCIC SALARIES                  |                 |            |               |                 |                   |                   |         |                        |

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

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

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

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

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

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

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| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5220-579-002     | WATER SUPPLY -(P) WATER PROJECT             |                 |            |               |                 |                   |                   |         |                        |
| 01-5227-373-        | OTHER PROJECTS -UPTON INFRASTRUCTURE        |                 |            |               |                 |                   |                   |         |                        |
| 01-5227-581-        | OTHER PROJECTS -WEST POINT SEWER &WATER     |                 |            |               |                 |                   |                   |         |                        |
| 01-5230-507-        | HMH-BD DESIGNATED FUNDS CONTRIBUTION        |                 |            |               |                 |                   |                   |         |                        |
| 01-5232-343-        | OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI    |                 |            |               |                 |                   |                   |         |                        |
| 01-5232-348-        | PROG. SUPPORT-DEAD ANIMAL REMOVAL           | 50,000.00       |            |               | 50,000.00       | 4,040.00          | 32,320.00         | 64.64%  | 17,680.00              |
| 01-5235-507-        | SOIL & WATER CONS. STATUTORY CONTRIBUTIO    | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00               |
| 01-5301-344-        | SERVICE TO INDIGENT -PAUPER BURIALS         |                 |            |               |                 |                   |                   |         |                        |
| 01-5301-357-        | SERVICE TO INDIGENT -INDIGENT SERVICES      |                 |            |               |                 |                   |                   |         |                        |
| 01-5301-357-001     | SERVICE TO INDIGENT -ATTORNEY FEES          | 20,000.00       |            | (10.00)       | 19,990.00       | 3,150.00          | 18,250.00         | 91.30%  | 1,740.00               |
| 01-5301-357-002     | SERVICE TO INDIGENT -PSY. TESTING           | 3,500.00        |            | 1,730.00      | 5,230.00        | 855.00            | 5,085.00          | 97.23%  | 145.00                 |
| 01-5301-548-        | SERVICE TO INDIGENT -COMM. HEALTH CLINIC    |                 |            |               |                 |                   |                   |         |                        |
| 01-5305-507-        | SEN.CITIZ. PROG. -TACK TRANSPORTATION       | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |
| 01-5305-507-001     | SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.   | 5,000.00        |            |               | 5,000.00        |                   | 5,000.00          | 100.00% |                        |
| 01-5310-507-        | PUBLIC ADVOCATE PROG. -CONTRIBUTIONS        |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-107-        | SERV. TO CHILDREN -WRI CASE MANAGER         |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-185-        | SERV. TO CHILDREN -SALARIES&WAGES           |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-201-        | SERV. TO CHILDREN -SOC. SEC. - WRI GRANT    |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-202-        | SERV. TO CHILDREN -RETIREMENT-WRI GRANT     |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-205-        | SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-208-        | SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT   |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-209-        | SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI  |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-302-        | SERV. TO CHILDREN -ADVERTISING-WRI GRANT    |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-314-        | SERV. TO CHILDREN -CONTRACT W/GOV. AGEN.    |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-315-        | SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG  |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-327-        | SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT   |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-348-        | SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-370-        | SERV. TO CHILDREN -TRANSPORTATION SCHOOL    | 15,000.00       |            |               | 15,000.00       | 2,592.96          | 9,657.90          | 64.39%  | 5,342.10               |
| 01-5315-398-        | SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-445-        | SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.   |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-481-        | SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account         | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund    |  |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-548-    | SERV. TO CHILDREN -SPECIAL PROJECTS-WRI        |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-573-    | SERV. TO CHILDREN -TELEPHONE                   |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-573-001 | SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1 |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-573-002 | SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1     |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-576-    | SERV. TO CHILDREN -TRAVEL WRI GRANT            |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-    | SERV. TO CHILDREN -ED PROG.(NEW GRANTS)        |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-001 | SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS    |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-002 | SERV. TO CHILDREN -LIN.TRAIL ADVOCACY          |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-003 | SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)         |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-004 | SERV. TO CHILDREN -ED PROG.(PAC)               |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-005 | SERV. TO CHILDREN -CHALL. LEARN CTR            |                 |            |               |                 |                   |                   |        |                        |
| 01-5315-595-006 | SERV. TO CHILDREN -(P) R.O.P.E. INC.           |                 |            |               |                 |                   |                   |        |                        |
| 01-5340-507-    | SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)        | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00               |
| 01-5340-507-001 | SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)      | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00               |
| 01-5340-548-    | SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)    | 2,000.00        |            |               | 2,000.00        |                   |                   |        | 2,000.00               |
| 01-5340-548-001 | SERV. TO CHILDREN -H/C DRUG COURT(AOC)         | 50,000.00       |            | (22,114.56)   | 27,885.44       |                   |                   |        | 27,885.44              |
| 01-5340-548-002 | SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)   | 2,000.00        |            |               | 2,000.00        |                   |                   |        | 2,000.00               |
| 01-5340-548-003 | SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)     |                 |            | 22,114.56     | 22,114.56       |                   | 15,364.30         | 69.48% | 6,750.26               |
| 01-5341-357-    | VICTIMS' ASSIST -INDIGENTS(SPRINGHAVEN)        |                 |            |               |                 |                   |                   |        |                        |
| 01-5341-357-001 | VICTIMS' ASSIST -INDIGENTS (P)SPRINGHAVEN      |                 |            |               |                 |                   |                   |        |                        |
| 01-5341-548-    | VICTIMS' ASSIST -SPECIAL PROJS. (LTDV)         |                 |            |               |                 |                   |                   |        |                        |
| 01-5350-185-    | HOUSING SERVICES -(P)SALARIES                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5350-201-    | HOUSING SERVICES -SOCIAL SECURITY              |                 |            |               |                 |                   |                   |        |                        |
| 01-5350-202-    | HOUSING SERVICES -RETIREMENT                   |                 |            |               |                 |                   |                   |        |                        |
| 01-5401-718-    | PARK CONSTRUCTION(GREENSPACE)                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5405-507-    | OTHER REC. CONTR. -CONTRIB./FISCAL CT          |                 |            |               |                 |                   |                   |        |                        |
| 01-5405-507-001 | OTHER REC. CONTR. -DISTRICT 1                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5405-507-002 | OTHER REC. CONTR. -DISTRICT 2                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5405-507-003 | OTHER REC. CONTR. -DISTRICT 3                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5405-507-004 | OTHER REC. CONTR. -DISTRICT 4                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5405-507-005 | OTHER REC. CONTR. -DISTRICT 5                  |                 |            |               |                 |                   |                   |        |                        |

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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



**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

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

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

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

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

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

**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

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

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| Account          | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Road Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-455-     | ROAD DEPT -PETROLEUM PRODUCTS           | 190,000.00      |            | (76,859.00)   | 113,141.00      | 15,504.57         | 87,929.96         | 77.72%  | 25,211.04              |
| 02-6105-457-     | ROAD DEPT -PIPE                         | 35,000.00       |            | (15,300.00)   | 19,700.00       |                   | 2,102.20          | 10.67%  | 17,597.80              |
| 02-6105-469-     | ROAD DEPT -SIGNS                        | 10,000.00       |            |               | 10,000.00       | 31.20             | 3,579.96          | 35.80%  | 6,420.04               |
| 02-6105-471-     | ROAD DEPT -SALT                         | 83,000.00       |            |               | 83,000.00       |                   |                   |         | 83,000.00              |
| 02-6105-471-001  | ROAD DEPT -MRA-SALT                     |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-475-     | ROAD DEPT -TOOLS                        | 6,000.00        |            |               | 6,000.00        | 150.30            | 1,834.47          | 30.57%  | 4,165.53               |
| 02-6105-479-     | ROAD DEPT -TIRES & TUBES                | 30,000.00       |            |               | 30,000.00       | 4,959.38          | 7,623.78          | 25.41%  | 22,376.22              |
| 02-6105-545-     | ROAD DEPT -GIS MAPPING                  | 1,000.00        |            |               | 1,000.00        |                   | 300.00            | 30.00%  | 700.00                 |
| 02-6105-569-     | ROAD DEPT -REGIS, CONF., TRAIN.         | 4,000.00        |            |               | 4,000.00        | 30.00             | 423.00            | 10.57%  | 3,577.00               |
| 02-6105-594-     | ROAD DEPT -SAFETY SUPPLIES & MATERIALS  | 3,000.00        |            |               | 3,000.00        |                   | 138.86            | 4.63%   | 2,861.14               |
| 02-6105-699-     | ROAD DEPT -OTHER DEBT SERVICE           |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-713-     | ROAD DEPT -HIGHWAY EQUIPMENT            |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-739-     | ROAD DEPT -OTHER EQUIPMENT              | 34,000.00       |            | 14,304.00     | 48,304.00       |                   | 45,584.13         | 94.37%  | 2,719.87               |
| 02-6107-447-     | ROAD DEPT -3% EMRG-CRA-THOMAS ROAD      |                 |            |               |                 |                   |                   |         |                        |
| 02-6107-447-001  | ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD |                 |            |               |                 |                   |                   |         |                        |
| 02-6107-447-002  | ROAD DEPT -3% EMRG-CRA-CITY OF SONORA   |                 |            |               |                 |                   |                   |         |                        |
| 02-7400-699-     | ROAD DEPT -KARP DEBT SERVICE ACCOUNT    |                 |            |               |                 |                   |                   |         |                        |
| 02-9100-398-     | ROAD DEPT -DSL-COM4 01108 210812-01-04  | 1,100.00        |            |               | 1,100.00        |                   |                   |         | 1,100.00               |
| 02-9100-413-     | ROAD DEPT -COMPUTER SOFTWARE            | 1,000.00        |            |               | 1,000.00        |                   | 974.39            | 97.44%  | 25.61                  |
| 02-9100-521-     | ROAD DEPT -PROPERTY & LIAB. INSURANCE   | 85,104.00       |            | 3,772.52      | 88,876.52       |                   | 88,876.52         | 100.00% |                        |
| 02-9100-531-     | ROAD DEPT -GEN. SERV. - BOND INSURANCE  | 50.00           |            |               | 50.00           |                   | 10.18             | 20.36%  | 39.82                  |
| 02-9100-566-     | ROAD DEPT -REIMBURSEMENT                | 228.00          |            |               | 228.00          |                   | 50.00             | 21.93%  | 178.00                 |
| 02-9100-573-     | ROAD DEPT -TELEPHONE                    |                 |            |               |                 |                   |                   |         |                        |
| 02-9100-573-001  | ROAD DEPT -TEL-BLC3-735-6414-HUDSON     | 315.00          |            |               | 315.00          | 25.20             | 200.90            | 63.78%  | 114.10                 |
| 02-9100-573-002  | ROAD DEPT -TEL-BLC3-766-8539-GOODMAN    | 575.00          |            |               | 575.00          | 40.72             | 335.13            | 58.28%  | 239.87                 |
| 02-9100-573-003  | ROAD DEPT -TEL-BLC3-766-7896-STEWART    | 315.00          |            |               | 315.00          | 25.21             | 200.94            | 63.79%  | 114.06                 |
| 02-9100-573-004  | ROAD DEPT -TEL-BLC3-763-7486-THOMAS     | 550.00          |            |               | 550.00          | 39.45             | 327.16            | 59.48%  | 222.84                 |
| 02-9100-573-005  | ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON | 315.00          |            |               | 315.00          | 25.21             | 200.94            | 63.79%  | 114.06                 |
| 02-9100-573-006  | ROAD DEPT -TEL-BLC3-766-7527-DAWSON     | 315.00          |            |               | 315.00          | 25.21             | 202.93            | 64.42%  | 112.07                 |
| 02-9100-573-007  | ROAD DEPT -TEL-737-6046-BTL1            | 1,700.00        |            |               | 1,700.00        | 190.51            | 1,460.92          | 85.94%  | 239.08                 |
| 02-9100-573-008  | ROAD DEPT -TEL                          |                 |            |               |                 |                   |                   |         |                        |

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

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

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



**TREASURER'S FEBRUARY  
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**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: February 1, 2017 To: February 28, 2017*

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

| Account          | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Jail Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 03-5103-205-     | JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)     |                 |            |               |                 |                   |                   |         |                        |
| 03-5105-481-001  | JAIL -PROTECTIVE CLOTHING                     | 4,000.00        |            |               | 4,000.00        |                   | 674.01            | 16.85%  | 3,325.99               |
| 03-7100-601-     | JAIL -PRINCIPAL ON BONDS                      | 225,000.00      |            |               | 225,000.00      |                   | 225,000.00        | 100.00% |                        |
| 03-7100-605-     | JAIL -INTEREST ON BONDS                       | 27,175.00       |            |               | 27,175.00       |                   | 14,712.50         | 54.14%  | 12,462.50              |
| 03-7200-699-     | JAIL -DEBT SERVICE PAYMENT                    |                 |            |               |                 |                   |                   |         |                        |
| 03-8099-742-     | JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.       | 25,000.00       |            | (21,575.02)   | 3,424.98        |                   |                   |         | 3,424.98               |
| 03-9100-398-     | JAIL -DSL-BTL1-000948-01                      | 4,500.00        |            |               | 4,500.00        | 430.73            | 4,085.43          | 90.79%  | 414.57                 |
| 03-9100-398-001  | JAIL -DSL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-398-002  | JAIL -DSL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-413-     | JAIL -COMPUTER SOFTWARE                       | 2,400.00        |            | (100.00)      | 2,300.00        | 1,439.99          | 1,838.60          | 79.94%  | 461.40                 |
| 03-9100-521-     | JAIL -PROPERTY & LIABILITY INSURANCE          | 176,755.00      |            | 12.00         | 176,767.00      |                   | 176,766.78        | 100.00% | 0.22                   |
| 03-9100-521-001  | JAIL - COMMISSARY - PROPERTY & LIABILITY INS. | 3,924.00        |            |               | 3,924.00        |                   | 3,923.52          | 99.99%  | 0.48                   |
| 03-9100-531-     | JAIL -GEN. SERV. - BOND INSURANCE             | 1,200.00        |            |               | 1,200.00        |                   | 916.20            | 76.35%  | 283.80                 |
| 03-9100-551-     | JAIL -ASSOCIATION DUES                        | 1,800.00        |            |               | 1,800.00        | 1,500.00          | 1,500.00          | 83.33%  | 300.00                 |
| 03-9100-566-     | JAIL -REIMBURSEMENT                           | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 03-9100-569-     | JAIL -REG., CONF. & TRAINING                  | 4,700.00        |            | (600.00)      | 4,100.00        | 1,896.98          | 3,124.61          | 76.21%  | 975.39                 |
| 03-9100-573-     | JAIL -TELEPHONE                               |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-001  | JAIL -TEL-ATT2 - 287246018530                 | 1,700.00        |            |               | 1,700.00        | 138.45            | 1,107.60          | 65.15%  | 592.40                 |
| 03-9100-573-002  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-003  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-004  | JAIL -TEL-000948 01- BTL1                     | 21,000.00       |            |               | 21,000.00       | 1,379.79          | 11,535.22         | 54.93%  | 9,464.78               |
| 03-9100-573-005  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-006  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-007  | JAIL -TEL-BLC3-734-1412-MAINTENANCE           | 400.00          |            |               | 400.00          | 27.57             | 210.38            | 52.60%  | 189.62                 |
| 03-9100-573-008  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-009  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-010  | JAIL -TEL-BLC3-765-0126-EXTRA                 | 400.00          |            |               | 400.00          |                   | 12.29             | 3.07%   | 387.71                 |
| 03-9100-573-011  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-013  | JAIL -TEL-BLC3-765-8502-EXTRA                 | 400.00          |            |               | 400.00          |                   | 12.75             | 3.19%   | 387.25                 |
| 03-9100-573-015  | JAIL -TEL-BLC3-766-8129-WHEELER               | 400.00          |            |               | 400.00          |                   | 67.48             | 16.87%  | 332.52                 |
| 03-9100-573-016  | JAIL -TEL                                     |                 |            |               |                 |                   |                   |         |                        |

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

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

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***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
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*From: February 1, 2017 To: February 28, 2017*

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

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

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*From: February 1, 2017 To: February 28, 2017*

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

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

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



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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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

**TREASURER'S FEBRUARY  
FINANCIAL REPORT**

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

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