

Revenue Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|--|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | - REAL PROPERTY | 6,200,000.00 | | | 6,200,000.00 | | | | 6,200,000.00 |
| 01-4102- | - TANGIBLE/PERSONAL PROPERTY | 450,000.00 | | | 450,000.00 | | | | 450,000.00 |
| 01-4103- | - MOTOR VEHICLE/AD VALOREM | 750,000.00 | | | 750,000.00 | 56,678.96 | 203,581.90 | 27.14% | 546,418.10 |
| 01-4104- | - DELINQUENT PROPERTY TAXES | 175,000.00 | | | 175,000.00 | 44,043.30 | 74,018.52 | 42.30% | 100,981.48 |
| 01-4107- | - UNMINED MINERAL TAX | 1,700.00 | | | 1,700.00 | | | | 1,700.00 |
| 01-4119- | - TIMBERLAND TAX | 1,700.00 | | | 1,700.00 | | | | 1,700.00 |
| 01-4130- | - BANK FRANCHISE DEPOSIT TAX/SHARES | 330,000.00 | | | 330,000.00 | | | | 330,000.00 |
| 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 | 39,302.92 | 115,408.36 | 36.07% | 204,591.64 |
| 01-4205- | - NATIONAL FOREST - PILT FUNDING | | | | | | | | |
| 01-4306- | - EXCESS FEES CO. CLERK 25% | 750,000.00 | | | 750,000.00 | | 190,669.33 | 25.42% | 559,330.67 |
| 01-4306- | -001 EXCESS FEES-25% SHERIFF | 337,000.00 | | | 337,000.00 | | 81,217.74 | 24.10% | 255,782.26 |
| 01-4401- | - OCCUPATIONAL LICENSE | 5,000.00 | | | 5,000.00 | 275.50 | 4,441.25 | 88.83% | 558.75 |
| 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 | 254.08 | 867.87 | 43.39% | 1,132.13 |
| 01-4417- | - CABLE TV FRANCHISE/TELECOMMUNICATION TAX | 190,000.00 | | | 190,000.00 | 15,650.97 | 46,952.91 | 24.71% | 143,047.09 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 70,000.00 | | | 70,000.00 | | 1,281.77 | 1.83% | 68,718.23 |
| 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 | 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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| General Fund | | | | | | | | | |
| 01-4510- | -008 | STATE GRANT-ADOL. SERV. COORD. | | | | | | | |
| 01-4510- | -009 | STATE GRANT-ADF (LTADD) | | 8,000.00 | 8,000.00 | | | | 8,000.00 |
| 01-4510- | -010 | STATE GRANT-WHITE MILLS COMM. PARK | | | | | | | |
| 01-4510- | -011 | STATE GRANT-UPTON INFRASTRUCTURE | | | | | | | |
| 01-4510- | -012 | STATE GRANT-A/C-DEPT. OF AGRIC. | | 2,000.00 | 2,000.00 | | | | 2,000.00 |
| 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 | 1,000.00 | 1,000.00 | 11.76% | 7,500.00 |
| 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 | | 11,940.00 | 49.75% | 12,060.00 |
| 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 | 597.00 | 74.63% | 203.00 |
| 01-4523- | - | DOG LICENSE REFUND | | 18,000.00 | 18,000.00 | 314.00 | 3,727.00 | 20.71% | 14,273.00 |
| 01-4524- | - | NET/BASE COURT REVENUE | | | | | | | |
| 01-4541- | - | EMERGENCY MANAGEMENT REIMBURSEMENT | | 70,000.00 | 70,000.00 | | 10,516.07 | 15.02% | 59,483.93 |
| 01-4552- | - | LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB. | | | | | | | |
| 01-4561- | - | COURT FACILITY FEES | | 200,000.00 | 200,000.00 | | | | 200,000.00 |
| 01-4562- | - | WIRELESS SURCHARGE 911-CMRS | | 375,000.00 | 375,000.00 | | 77,812.90 | 20.75% | 297,187.10 |
| 01-4601- | - | FOREST FIRE SUPPRESSION PENALTY | | 800.00 | 800.00 | | | | 800.00 |
| 01-4608- | - | AMBULANCE SERVICE | | 5,000,000.00 | 5,000,000.00 | 344,792.77 | 1,146,996.06 | 22.94% | 3,853,003.94 |
| 01-4610- | - | DISPATCH SERVICE -911 | | 1,250,000.00 | 1,250,000.00 | 87,910.04 | 265,608.42 | 21.25% | 984,391.58 |
| 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 | 6,315.00 | 16,985.00 | 17.88% | 78,015.00 |
| 01-4615- | - | DATA PROCESSING SERVICE FEES - 911 GPS | | | | | | | |

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| General Fund | | | | | | | | | |
| 01-4680- | - GIS MAPPING & DATA DELIVERABLES FEES | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-4680- | -001 AMBULANCE - CHG. FOR SERV./TRAINING FEES | | | | | | | | |
| 01-4699- | - CODE ENFORCEMENT RECOVERY FEES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-4699- | -001 ANIMAL CARE & CNTRL - SERVICE FEES | 20,000.00 | | | 20,000.00 | 2,210.00 | 8,089.88 | 40.45% | 11,910.12 |
| 01-4699- | -002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT | 24,000.00 | | | 24,000.00 | | 5,250.00 | 21.88% | 18,750.00 |
| 01-4699- | -003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT | 12,000.00 | | | 12,000.00 | 427.71 | 1,140.56 | 9.50% | 10,859.44 |
| 01-4704- | - SURPLUS SALES (MACHINERY & EQUIPMENT) | 8,000.00 | | | 8,000.00 | | | | 8,000.00 |
| 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 | | | | 6,225.00 |
| 01-4711- | -001 RENTAL INCOME - CO ATTY | 45,000.00 | | | 45,000.00 | 3,750.00 | 11,250.00 | 25.00% | 33,750.00 |
| 01-4711- | -002 RENTAL INCOME - E-911 | | | | | | | | |
| 01-4713- | - RECYCLE | | | | | | | | |
| 01-4725- | - DIVIDENDS | 45,000.00 | | | 45,000.00 | | 2,052.36 | 4.56% | 42,947.64 |
| 01-4725- | -001 FIFE FUND PROCEEDS | | | | | | | | |
| 01-4727- | - REIMBURSEMENTS | 20,500.00 | | | 20,500.00 | | | | 20,500.00 |
| 01-4727- | -001 REIMBURSEMENT -HMH | | | | | | 493,750.00 | | (493,750.00) |
| 01-4728- | - ANIMAL CARE & CNTRL -DONATIONS | 25,000.00 | | | 25,000.00 | 867.53 | 3,448.59 | 13.79% | 21,551.41 |
| 01-4728- | -001 ANIMAL CARE & CNTRL -DONATION FROM PET PRC | | | | | | | | |
| 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 | 983.20 | 10,938.14 | 43.75% | 14,061.86 |
| 01-4733- | - INSURANCE REIMBURSEMENTS | 175,000.00 | | | 175,000.00 | 1,038.86 | 147,103.81 | 84.06% | 27,896.19 |
| 01-4780- | - ANIMAL CARE & CNTRL -RECLAIM FEE | 15,000.00 | | | 15,000.00 | 995.00 | 2,865.00 | 19.10% | 12,135.00 |
| 01-4799- | - OTHER RECEIPTS -BD. DESIG. FDS & INTEREST | 5,000.00 | | | 5,000.00 | 194.36 | 643.61 | 12.87% | 4,356.39 |
| 01-4799- | -001 OTHER RECEIPTS -CITIES | | | | | | | | |
| 01-4799- | -002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ | 500,000.00 | | | 500,000.00 | | | | 500,000.00 |
| 01-4799- | -003 HMH CONTRIB. EMERG. SERVICES FAC. CONST. | | | | | | | | |
| 01-4799- | -004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT | | | | | | | | |
| 01-4801- | - INTEREST EARNED | 40,000.00 | | | 40,000.00 | 309.69 | 1,286.11 | 3.22% | 38,713.89 |

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| General Fund | | | | | | | | | |
| 01-4808- | - GENERAL FUND-KARP INTEREST | | | | | | | | |
| | Total Above Line Revenues | 17,939,625.00 | | | 17,939,625.00 | 625,212.44 | 2,997,628.76 | 16.71% | 14,941,996.24 |
| 01-4901- | - SURPLUS - PRIOR YEAR | | | | | | 3,783,528.78 | | (3,783,528.78) |
| 01-4903- | - ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 01-4905- | - GOVT BOND-NEW CO FACILITY & AMBULANCES | | | | | | | | |
| 01-4909- | - TRANSFER OUT TO OTHER ACCOUNTS | (2,493,786.00) | | | (2,493,786.00) | (104,000.00) | (423,000.00) | 16.96% | (2,070,786.00) |
| 01-4910- | - CASH TRANSFER IN FROM OTHER ACCOUNTS | | | | | | | | |
| 01-4912- | - GOVT LEASING | | | | | | | | |
| | Total Below Line Revenues | (2,493,786.00) | | | (2,493,786.00) | (104,000.00) | 3,360,528.78 | | (5,854,314.78) |
| | Total General Fund Receipts | 15,445,839.00 | | | 15,445,839.00 | 521,212.44 | 6,358,157.54 | 41.16% | 9,087,681.46 |

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| Road Fund | | | | | | | | | |
| 02-4411- | - ROAD DEPT. -OTHER PERMITS | 15,000.00 | | | 15,000.00 | 1,572.50 | 4,162.50 | 27.75% | 10,837.50 |
| 02-4513- | - 3% EMERGENCY MONEY -COUNTY ROAD AID | | | | | | | | |
| 02-4513- | -001 3% EMERGENCY MONEY -MUNICIPAL ROAD AID | | | | | | | | |
| 02-4514- | - RURAL SECONDARY RD. AID/TRANS. CABINET | 380,000.00 | | | 380,000.00 | | | | 380,000.00 |
| 02-4514- | -001 TRANSPORTATION CABINET -SALT | | | | | | | | |
| 02-4514- | -002 STATE BONDS -MUNICIPAL ROAD AID | | | | | | | | |
| 02-4514- | -003 TRANSPORTATION FUNDS -BRIDGES/EASEMENTS | 80,000.00 | | | 80,000.00 | | | | 80,000.00 |
| 02-4516- | - TRUCK LICENSE | 201,071.00 | | | 201,071.00 | | 228,976.91 | 113.88% | (27,905.91) |
| 02-4517- | - DRIVER'S LICENSE | 10,000.00 | | | 10,000.00 | | 10,012.00 | 100.12% | (12.00) |
| 02-4518- | - COUNTY ROAD AID | 1,751,228.00 | | | 1,751,228.00 | | 1,259,755.00 | 71.94% | 491,473.00 |
| 02-4518- | -001 COUNTY ROAD AID -SUPPLEMENTAL | | | | | | | | |
| 02-4519- | - MUNICIPAL ROAD AID | 157,284.00 | | | 157,284.00 | 94,371.00 | 113,144.00 | 71.94% | 44,140.00 |
| 02-4564- | - ROAD DEPT. -TOBACCO STLMT HB 510 CRA | | | | | | | | |
| 02-4619- | - ROAD MAINT. & IMPROVEMENTS/SERV. DIST. | | | | | | | | |
| 02-4704- | - ROAD DEPT. -SURPLUS SALE/EQUIPMENT SALE | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 02-4725- | - ROAD -DIVIDENDS | 8,000.00 | | | 8,000.00 | | 902.78 | 11.28% | 7,097.22 |
| 02-4727- | - ROAD DEPT. -REIMBURSEMENT ROAD IMPROV. | | | | | | | | |
| 02-4731- | - ROAD DEPT. -MISCELLANEOUS REVENUE | 120,000.00 | | | 120,000.00 | 6,428.09 | 17,381.50 | 14.48% | 102,618.50 |
| 02-4733- | - ROAD DEPT. -INSURANCE REIMBURSEMENTS | | | | | | 69,302.06 | | (69,302.06) |
| 02-4801- | - ROAD -INTEREST EARNED | 8,000.00 | | | 8,000.00 | 653.65 | 1,087.91 | 13.60% | 6,912.09 |
| 02-4808- | - ROAD FUND -KARP INTEREST | | | | | | | | |
| | Total Above Line Revenues | 2,740,583.00 | | | 2,740,583.00 | 103,025.24 | 1,704,724.66 | 62.20% | 1,035,858.34 |
| 02-4901- | - ROAD FUND SURPLUS | | | | | | 353,596.24 | | (353,596.24) |
| 02-4903- | - ADJUSTMENTS FOR PRIOR YR SURPLUS | | | | | | | | |
| 02-4909- | - ROAD FUND -TRANSFER OUT TO OTHER FUNDS | | | | | | | | |
| 02-4910- | - CASH TRANSFER IN FROM OTHER ACCOUNTS | | | | | | | | |
| | Total Below Line Revenues | | | | | | 353,596.24 | | (353,596.24) |
| | Total Road Fund Receipts | 2,740,583.00 | | | 2,740,583.00 | 103,025.24 | 2,058,320.90 | 75.11% | 682,262.10 |

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| Jail Fund | | | | | | | | | |
| 03-4502- | - JAIL -FEDERAL PRISONERS PAYMENTS | | | | | | | | |
| 03-4510- | - JAIL -STATE GRANT-LITTER ABATEMENT | 90,000.00 | | | 90,000.00 | | | | 90,000.00 |
| 03-4510- | -001 JAIL -DRUG TREATMENT GRANT (WOMEN) | 184,000.00 | | | 184,000.00 | 15,300.00 | 59,229.00 | 32.19% | 124,771.00 |
| 03-4510- | -002 JAIL -DRUG TREATMENT GRANT (MEN) | 165,000.00 | | | 165,000.00 | 12,879.00 | 38,637.00 | 23.42% | 126,363.00 |
| 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 | 24,927.69 | 72,799.26 | 29.12% | 177,200.74 |
| 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 | | 6,930.46 | 13.86% | 43,069.54 |
| 03-4536- | - JAIL -CONTRACTS W/OTHER COUNTIES | | | | | | | | |
| 03-4537- | - JAIL -STATE PRISONER PAYMENTS | 1,100,000.00 | | | 1,100,000.00 | 120,652.67 | 348,785.26 | 31.71% | 751,214.74 |
| 03-4538- | - JAIL -STATE D.U.I. SERVICE FEES | 25,000.00 | | | 25,000.00 | | 5,635.39 | 22.54% | 19,364.61 |
| 03-4543- | - JAIL -MISC. PAYMENTS | 20,000.00 | | | 20,000.00 | 106.77 | 2,875.82 | 14.38% | 17,124.18 |
| 03-4556- | - JAIL -STATE HOUSING JUVENILES | | | | | | | | |
| 03-4557- | - JAIL -CLASS D FELONS | 2,450,000.00 | | | 2,450,000.00 | 241,767.45 | 700,169.13 | 28.58% | 1,749,830.87 |
| 03-4559- | - JAIL -SOCIAL SECURITY INCENTIVE | 30,000.00 | | | 30,000.00 | 2,000.00 | 7,200.00 | 24.00% | 22,800.00 |
| 03-4563- | - JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 03-4563- | -001 JAIL -ALTERNATIVE SENTENCE PROGRAM | | | | | | | | |
| 03-4567- | - JAIL -COURT COST SUPPLEMENT (HB 413) | 12,000.00 | | | 12,000.00 | | 2,546.63 | 21.22% | 9,453.37 |
| 03-4569- | - JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS | 110,000.00 | | | 110,000.00 | | 20,824.38 | 18.93% | 89,175.62 |
| 03-4618- | - JAIL -WORK RELEASE & WEEKENDERS | 135,000.00 | | | 135,000.00 | 11,304.00 | 33,840.00 | 25.07% | 101,160.00 |
| 03-4634- | - JAIL -PRISONERS PER DIEM/BOOKING FEES | 75,000.00 | | | 75,000.00 | 6,490.66 | 16,614.86 | 22.15% | 58,385.14 |
| 03-4680- | - JAIL -HOUSING OF PRISONERS-SERVICE FEES | 290,000.00 | | | 290,000.00 | 35,375.69 | 101,758.14 | 35.09% | 188,241.86 |
| 03-4702- | - JAIL -TELEPHONE COMMISSION | 115,000.00 | | | 115,000.00 | | 33,101.20 | 28.78% | 81,898.80 |
| 03-4731- | - JAIL -MISC. RECEIPTS | | | | | | | | |
| 03-4733- | - JAIL -INSURANCE REIMBURSEMENT | 3,895.00 | | | 3,895.00 | 7,988.94 | 7,988.94 | 205.11% | (4,093.94) |
| 03-4750- | - JAIL -BOND FEES | 4,500.00 | | | 4,500.00 | 360.00 | 965.00 | 21.44% | 3,535.00 |
| 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 | 114.98 | 415.79 | 27.72% | 1,084.21 |
| Total Above Line Revenues | | 5,338,395.00 | | | 5,338,395.00 | 479,267.85 | 1,609,128.67 | 30.14% | 3,729,266.33 |

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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 |
|------------------|--|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|--------|----------------------------|
| Jail Fund | | | | | | | | | |
| 03-4901- | - JAIL -SURPLUS | | | | | | 214,726.44 | | (214,726.44) |
| 03-4901- | -001 JAIL -SURPLUS-LITTER ABATEMENT GRANT | | | | | | | | |
| 03-4903- | - JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 03-4905- | - JAIL -BOND SALE PROCEEDS | | | | | | | | |
| 03-4909- | - JAIL -TRANSFER OUT TO OTHER FUNDS | | | | | | | | |
| 03-4910- | - JAIL -CASH TRANSFER IN FROM OTHER ACCT.S | 2,493,786.00 | | | 2,493,786.00 | 104,000.00 | 423,000.00 | 16.96% | 2,070,786.00 |
| | Total Below Line Revenues | 2,493,786.00 | | | 2,493,786.00 | 104,000.00 | 637,726.44 | 25.57% | 1,856,059.56 |
| | Total Jail Fund Receipts | 7,832,181.00 | | | 7,832,181.00 | 583,267.85 | 2,246,855.11 | 28.69% | 5,585,325.89 |

Revenue Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|--------|----------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4528- | - L.G.E.A. -COAL SEVERANCE FUNDS | | | | | | | | |
| 04-4529- | - L.G.E.A. -MINERAL TAX | 260,000.00 | | | 260,000.00 | | 73,345.05 | 28.21% | 186,654.95 |
| 04-4801- | - L.G.E.A. -INTEREST EARNED | 1,000.00 | | | 1,000.00 | 30.17 | 59.92 | 5.99% | 940.08 |
| | Total Above Line Revenues | 261,000.00 | | | 261,000.00 | 30.17 | 73,404.97 | 28.12% | 187,595.03 |
| 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 | 30.17 | 73,437.17 | 28.14% | 187,562.83 |

Revenue Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------|--|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|--------|----------------------------|
| State Grants Fund | | | | | | | | | |
| 06-4510- | - STATE GRANT -2009-2010 | 9,555,212.00 | | | 9,555,212.00 | | | | 9,555,212.00 |
| 06-4510- | -001 STATE GRANT -2010-2011 | 25,849,558.00 | | | 25,849,558.00 | 2,612,420.80 | 4,502,464.53 | 17.42% | 21,347,093.47 |
| 06-4801- | - STATE GRANT -INTEREST | | | | | 10.35 | 13.95 | | (13.95) |
| | Total Above Line Revenues | 35,404,770.00 | | | 35,404,770.00 | 2,612,431.15 | 4,502,478.48 | 12.72% | 30,902,291.52 |
| 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 | 2,612,431.15 | 4,502,488.27 | 12.72% | 30,902,281.73 |

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

TREASURER'S SEPTEMBER FINANCIAL REPORT

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

Revenue Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|---|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|--------|----------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-4403- | - SOLID WASTE -CARBON CREDITS | | | | | | | | |
| 13-4418- | - SOLID WASTE -FRANCHISE FEE | 150,000.00 | | | 150,000.00 | 9,775.02 | 26,045.27 | 17.36% | 123,954.73 |
| 13-4506- | - SOLID WASTE -STATE REIMB. CERT.CLEAN CO | | | | | | | | |
| 13-4510- | - SOLID WASTE -RECYCLING GRANT | 54,500.00 | | | 54,500.00 | | 54,376.69 | 99.77% | 123.31 |
| 13-4510- | -001 SOLID WASTE -HOUSEHOLD HAZARDOUS WASTE (| 32,750.00 | | | 32,750.00 | | | | 32,750.00 |
| 13-4510- | -002 SOLID WASTE -E-SCRAP GRANT | 11,100.00 | | | 11,100.00 | | | | 11,100.00 |
| 13-4510- | -003 SOLID WASTE -WASTE TIRE GRANT | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 13-4602- | - SOLID WASTE -GARBAGE COLLECTION FEES | 2,600,000.00 | | | 2,600,000.00 | 161,529.10 | 563,475.78 | 21.67% | 2,036,524.22 |
| 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 | 188,233.95 | 494,293.27 | 26.82% | 1,348,906.73 |
| 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 | 27,657.47 | 72,026.33 | 25.72% | 207,973.67 |
| 13-4699- | - S/W -GARBAGE COLLECTION LATE FEES | 30,000.00 | | | 30,000.00 | 2,289.99 | 4,467.20 | 14.89% | 25,532.80 |
| 13-4708- | - S/W -METHANE GAS SALES | 80,000.00 | | | 80,000.00 | 1,902.30 | 6,268.80 | 7.84% | 73,731.20 |
| 13-4708- | -001 S/W -METHANE GAS - CAPITAL INCENTIVE | | | | | | | | |
| 13-4711- | - S/W -LANDFILL- RENTALS/LEASES | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 13-4713- | - S/W -RECYCLING RECEIPTS | 30,000.00 | | | 30,000.00 | 2,989.94 | 7,146.47 | 23.82% | 22,853.53 |
| 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 | 1,205.06 | 3,689.73 | 14.76% | 21,310.27 |
| 13-4801- | - S/W -INTEREST | 5,000.00 | | | 5,000.00 | 205.24 | 519.41 | 10.39% | 4,480.59 |
| Total Above Line Revenues | | 5,395,550.00 | | | 5,395,550.00 | 395,788.07 | 1,232,308.95 | 22.84% | 4,163,241.05 |

Revenue Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------------|---|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|--------|----------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-4901- | - SURPLUS, PRIOR YEAR | | | | | | 3,025,540.49 | | (3,025,540.49) |
| 13-4901- | -001 RESERVE-PRIOR YEARS LANDFILL REVENUE | | | | | | | | |
| 13-4903- | - 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 | | | | | | | | |
| 13-4912- | - S/W -GOV LEASING ACT RECEIPTS | | | | | | | | |
| Total Below Line Revenues | | | | | | | 3,025,540.49 | | (3,025,540.49) |
| Total Solid Waste Fund Receipts | | 5,395,550.00 | | | 5,395,550.00 | 395,788.07 | 4,257,849.44 | 78.91% | 1,137,700.56 |

Revenue Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|----------------------------------|--|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-4733- | - CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT | | | | | | | | |
| 97-4799- | - CAPITAL IMPRVTS -FIFE FUND PROCEEDS | | | | | | | | |
| 97-4801- | - CAPITAL IMPRVTS -INTEREST EARNED | | | | | 451.27 | 1,173.70 | | (1,173.70) |
| | Total Above Line Revenues | | | | | 451.27 | 1,173.70 | | (1,173.70) |
| 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 | | | | | | | | |
| 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 | | 5,500,000.00 | 78.57% | 1,500,000.00 |
| | Total Capital Imprv Fund Receipts | 7,000,000.00 | | | 7,000,000.00 | 451.27 | 5,501,173.70 | 78.59% | 1,498,826.30 |
| | Total All Funds Receipts | 74,079,923.00 | | | 74,079,923.00 | 4,216,206.19 | 24,998,282.13 | 33.75% | 49,081,640.87 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5001-101- | CO. JUDGE/EXEC -SALARY | 115,389.00 | | | 115,389.00 | 8,379.68 | 29,328.88 | 25.42% | 86,060.12 |
| 01-5001-103- | CO. JUDGE/EXEC -DEPUTY SALARY | 63,976.00 | | | 63,976.00 | 4,741.50 | 16,595.25 | 25.94% | 47,380.75 |
| 01-5001-105- | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST. | 31,177.00 | | | 31,177.00 | 2,290.51 | 8,016.79 | 25.71% | 23,160.21 |
| 01-5001-127- | CO. JUDGE/EXEC -EXECUTIVE ASSISTANT | | | | | | | | |
| 01-5001-167- | CO. JUDGE/EXEC -OFFICE CLERK SALARY | 24,223.00 | | | 24,223.00 | 1,758.00 | 6,153.00 | 25.40% | 18,070.00 |
| 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 | | (14.00) | 18,241.00 | 1,208.24 | 4,246.15 | 23.28% | 13,994.85 |
| 01-5001-202- | CO. JUDGE/EXEC -RETIREMENT | 45,243.00 | | | 45,243.00 | 3,360.84 | 11,379.09 | 25.15% | 33,863.91 |
| 01-5001-205- | CO. JUDGE/EXEC -EMPLOYEE INSURANCE | 18,794.00 | | (5,900.00) | 12,894.00 | 1,561.50 | 4,684.50 | 36.33% | 8,209.50 |
| 01-5001-208- | CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE | | | 5,900.00 | 5,900.00 | | 3,516.26 | 59.60% | 2,383.74 |
| 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 | | | 4,048.00 | | | | 4,048.00 |
| 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 | 358.58 | 816.63 | 10.89% | 6,683.37 |
| 01-5001-455- | CO. JUDGE/EXEC -PETROLEUM PRODUCTS | 487.60 | | | 487.60 | 55.46 | 173.00 | 35.48% | 314.60 |
| 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 | 99.08 | 195.40 | 19.54% | 804.60 |
| 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 | 125.00 | 420.00 | 28.00% | 1,080.00 |
| 01-5001-569-001 | CO. JUDGE/EXEC -OFFICE STAFF TRAINING | 500.00 | | | 500.00 | 400.00 | 400.00 | 80.00% | 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 | | | | 1,000.00 |
| 01-5001-725- | CO. JUDGE/EXEC -OFFICE EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5005-101- | CO. ATTORNEY -SALARY | 48,827.40 | | | 48,827.40 | 3,528.28 | 12,348.98 | 25.29% | 36,478.42 |
| 01-5005-105- | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2) | 50,875.00 | | | 50,875.00 | 3,874.66 | 13,561.23 | 26.66% | 37,313.77 |
| 01-5005-165- | CO. ATTORNEY -SECRETARIES' SALARIES(5) | 105,580.00 | | | 105,580.00 | 8,116.72 | 28,408.23 | 26.91% | 77,171.77 |
| 01-5005-185- | CO. ATTORNEY -ASST. CO. ATTORNEY SALARY | | | | | | | | |
| 01-5005-201- | CO. ATTORNEY -SOCIAL SECURITY | 15,705.00 | | | 15,705.00 | 1,068.96 | 3,768.43 | 24.00% | 11,936.57 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5005-202- | CO. ATTORNEY -RETIREMENT | 38,348.00 | | | 38,348.00 | 2,899.06 | 10,146.64 | 26.46% | 28,201.36 |
| 01-5005-205- | CO. ATTORNEY -EMPLOYEE INSURANCE | 25,083.00 | | | 25,083.00 | 2,090.88 | 6,272.64 | 25.01% | 18,810.36 |
| 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 | | | | 32,320.00 |
| 01-5005-566- | CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\ | 2,000.00 | | | 2,000.00 | 19.11 | 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 | 2,879.96 | 8,670.36 | 27.79% | 22,529.64 |
| 01-5010-348- | CO. CLERK -PROGRAM SUPPORT | 80,000.00 | | | 80,000.00 | 3,549.62 | 8,294.11 | 10.37% | 71,705.89 |
| 01-5010-348-001 | CO. CLERK -PROGRAM SUPPORT(RAD.LEASE) | 7,200.00 | | | 7,200.00 | | | | 7,200.00 |
| 01-5010-348-002 | CO. CLERK -PROGRAM SUPPORT-SOFTWARE | | | | | | | | |
| 01-5010-368- | CO. CLERK -TAX BILL PREPARATION | 11,100.00 | | | 11,100.00 | | | | 11,100.00 |
| 01-5010-566- | CO. CLERK -REIMBURSEMENT | 500.00 | | | 500.00 | 6.00 | 19.00 | 3.80% | 481.00 |
| 01-5015-331- | SHERIFF -TOWER LEASE PAYMENT | 11,397.00 | | | 11,397.00 | 1,124.38 | 3,373.14 | 29.60% | 8,023.86 |
| 01-5015-348- | SHERIFF -PROGRAM SUPPORT-25% | 336,543.00 | | | 336,543.00 | | 81,217.74 | 24.13% | 255,325.26 |
| 01-5015-435- | SHERIFF -LAW ENFORCEMENT | 895,000.00 | | (5,645.49) | 889,354.51 | | | | 889,354.51 |
| 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 | | | 5,645.49 | 5,645.49 | 358.53 | 5,645.49 | 100.00% | |
| 01-5020-101- | CORONER -SALARY | 53,351.00 | | | 53,351.00 | 3,874.38 | 13,560.33 | 25.42% | 39,790.67 |
| 01-5020-103- | CORONER -DEPUTIES SALARIES | 70,566.00 | | | 70,566.00 | 5,544.00 | 19,282.40 | 27.33% | 51,283.60 |
| 01-5020-105- | CORONER -FULL TIME CHIEF DEPUTY | 30,987.00 | | | 30,987.00 | 2,384.00 | 8,344.00 | 26.93% | 22,643.00 |
| 01-5020-201- | CORONER -SOCIAL SECURITY | 13,505.00 | | (18.00) | 13,487.00 | 978.20 | 3,359.34 | 24.91% | 10,127.66 |
| 01-5020-202- | CORONER -RETIREMENT | 23,786.00 | | | 23,786.00 | 1,821.38 | 6,268.06 | 26.35% | 17,517.94 |
| 01-5020-205- | CORONER -EMPLOYEE INSURANCE | 12,622.00 | | | 12,622.00 | 1,037.92 | 3,113.76 | 24.67% | 9,508.24 |
| 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 | 5,400.00 | 25.00% | 16,200.00 |
| 01-5020-308- | CORONER -AUTOPSIES & ATTENDANT SERVICES | | | | | | | | |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-315- | CORONER -CONTRACTS W/PRIVATE AGENCIES | 800.00 | | | 800.00 | 50.00 | 150.00 | 18.75% | 650.00 |
| 01-5020-334- | CORONER -MAINT. & REPAIRS-BLDG. | 700.00 | | | 700.00 | 273.29 | 642.44 | 91.78% | 57.56 |
| 01-5020-338- | CORONER -MAINT & REPAIR - OFFICE EQUIP. | 400.00 | | | 400.00 | | | | 400.00 |
| 01-5020-340- | CORONER -MAINT & REPAIR - VEHICLE | 1,000.00 | | 935.00 | 1,935.00 | 204.34 | 1,934.96 | 100.00% | 0.04 |
| 01-5020-344- | CORONER -PAUPER BURIALS | 10,000.00 | | (204.00) | 9,796.00 | 1,200.00 | 1,200.00 | 12.25% | 8,596.00 |
| 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 | 105.00 | 21.00% | 395.00 |
| 01-5020-398-001 | CORONER -CABLEBOX 01108225973-02-5 COM | 175.00 | | | 175.00 | 14.18 | 42.53 | 24.30% | 132.47 |
| 01-5020-445- | CORONER -OFFICE SUPPLIES | 800.00 | | | 800.00 | 154.34 | 154.34 | 19.29% | 645.66 |
| 01-5020-446- | CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES | 2,700.00 | | | 2,700.00 | 117.36 | 553.15 | 20.49% | 2,146.85 |
| 01-5020-455- | CORONER - PETROLEUM | 1,500.00 | | | 1,500.00 | 80.89 | 145.38 | 9.69% | 1,354.62 |
| 01-5020-481- | CORONER -UNIFORMS | 700.00 | | | 700.00 | | 91.44 | 13.06% | 608.56 |
| 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 | 196.95 | 49.24% | 203.05 |
| 01-5020-569- | CORONER -REGISTRATIONS, CONF., & TRAIN. | 1,000.00 | | | 1,000.00 | 139.10 | 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 | 148.22 | 427.22 | 21.36% | 1,572.78 |
| 01-5020-573-013 | CORONER -TEL | | | | | | | | |
| 01-5020-576- | CORONER -TRAVEL | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-578- | CORONER -UTILITIES | | | | | | | | |
| 01-5020-578-001 | CORONER -UT-1121015100-NOL1-PROVIDENT WAY | 4,500.00 | | | 4,500.00 | 491.91 | 1,420.65 | 31.57% | 3,079.35 |
| 01-5020-578-002 | CORONER -UT-HCWD#2-00022845-20%PROVIDENT | 500.00 | | | 500.00 | 27.90 | 85.81 | 17.16% | 414.19 |
| 01-5020-578-003 | CORONER -UT-EWG1-018604-000-20%-PROVIDENT | 1,800.00 | | | 1,800.00 | 2.90 | 6.12 | 0.34% | 1,793.88 |
| 01-5020-578-004 | CORONER -UT-HCWD#2-00024344-33%PROVIDENT | 400.00 | | | 400.00 | 11.33 | 33.29 | 8.32% | 366.71 |
| 01-5020-599- | CORONER -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 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 | 16,357.60 | 57,251.60 | 26.40% | 159,650.40 |
| 01-5025-101-001 | JUSTICE OF THE PEACE SALARIES | | | | | | | | |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 600.00 | | | 600.00 | 50.00 | 150.00 | 25.00% | 450.00 |
| 01-5025-201- | MAGISTRATES -SOCIAL SECURITY | 21,276.00 | | (8.00) | 21,268.00 | 1,257.32 | 4,366.32 | 20.53% | 16,901.68 |
| 01-5025-202- | MAGISTRATES -RETIREMENT | 51,948.00 | | | 51,948.00 | 3,504.00 | 12,039.84 | 23.18% | 39,908.16 |
| 01-5025-205- | MAGISTRATES -INSURANCE | 1,221.00 | | | 1,221.00 | 101.84 | 307.04 | 25.15% | 913.96 |
| 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 | 7,200.00 | 25.00% | 21,600.00 |
| 01-5025-212- | MAGISTRATES -TRAINING INCENTIVE | 32,384.00 | | | 32,384.00 | | | | 32,384.00 |
| 01-5025-566- | MAGISTRATES -REIMBURSEMENT | 6,000.00 | | | 6,000.00 | | | | 6,000.00 |
| 01-5025-569- | MAGISTRATES -REGIST, CONF, TRAIN. | 8,000.00 | | | 8,000.00 | 65.00 | 65.00 | 0.81% | 7,935.00 |
| 01-5030-367- | PVA -STATUTORY CONTRIBUTIONS | 175,800.00 | | | 175,800.00 | | 140,770.00 | 80.07% | 35,030.00 |
| 01-5030-573- | PVA -TEL-BTL1 | 5,014.00 | | | 5,014.00 | 417.78 | 835.56 | 16.66% | 4,178.44 |
| 01-5035-191- | TAX BOARD OF APPEALS -MEMBERS' FEES | 400.00 | | | 400.00 | | | | 400.00 |
| 01-5040-102- | CO. TREASURER -SALARY | 52,563.00 | | | 52,563.00 | 3,897.00 | 13,639.50 | 25.95% | 38,923.50 |
| 01-5040-104- | CO. TREASURER -HR CLERK | 35,567.00 | | | 35,567.00 | 2,688.00 | 9,408.00 | 26.45% | 26,159.00 |
| 01-5040-105- | CO. TREASURER -ASSISTANT TREAS. SALARY | 33,522.00 | | | 33,522.00 | 2,484.00 | 8,694.00 | 25.94% | 24,828.00 |
| 01-5040-106- | CO. TREASURER -PERSONNEL/PAYROLL SPECIA | 29,466.00 | | | 29,466.00 | 2,200.17 | 7,577.16 | 25.71% | 21,888.84 |
| 01-5040-127- | CO. TREASURER -ACCT. PAYABLE CLERK SAL | 29,773.00 | | | 29,773.00 | 2,169.02 | 7,624.08 | 25.61% | 22,148.92 |
| 01-5040-167- | CO. TREASURER -FINANCE OFFICE CLERK | 23,323.00 | | | 23,323.00 | 1,698.00 | 5,832.63 | 25.01% | 17,490.37 |
| 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 | | | 15,626.00 | 954.52 | 3,424.12 | 21.91% | 12,201.88 |
| 01-5040-202- | CO. TREASURER -RETIREMENT | 38,149.00 | | | 38,149.00 | 2,827.46 | 9,858.47 | 25.84% | 28,290.53 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5040-205- | CO. TREASURER -EMPLOYEE INSURANCE | 37,330.00 | | | 37,330.00 | 4,147.68 | 10,887.66 | 29.17% | 26,442.34 |
| 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 | 448.21 | 767.78 | 12.80% | 5,232.22 |
| 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 | | | | 800.00 |
| 01-5040-566- | CO. TREASURER -REIMBURSEMENT | 500.00 | | | 500.00 | 80.36 | 80.36 | 16.07% | 419.64 |
| 01-5040-569- | CO. TREASURER -REGIST.,CONF.,&TRAINING | 2,500.00 | | | 2,500.00 | 142.00 | 492.00 | 19.68% | 2,008.00 |
| 01-5040-573- | CO. TREASURER -TELEPHONE | | | | | | | | |
| 01-5040-573-001 | CO. TREASURER -TEL -BTC1 | 2,655.00 | | | 2,655.00 | 221.18 | 442.36 | 16.66% | 2,212.64 |
| 01-5040-573-002 | CO. TREASURER - | | | | | | | | |
| 01-5040-590- | CO. TREASURER -M & REPAIRS-OFFICE EQUIP. | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5040-599- | CO. TREASURER -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5040-725- | CO. TREASURER -OFFICE EQUIPMENT | 5,000.00 | | | 5,000.00 | | 176.22 | 3.52% | 4,823.78 |
| 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 | | | | 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 | | | 37,500.00 | | | | 37,500.00 |
| 01-5065-193- | ELECTION -COMMISSIONERS' SALARIES | 8,000.00 | | | 8,000.00 | 666.64 | 1,999.92 | 25.00% | 6,000.08 |
| 01-5065-194- | ELECTION -TABULATORS' SALARIES | | | | | | | | |
| 01-5065-201- | ELECTION -SOCIAL SECURITY | 306.00 | | | 306.00 | 25.50 | 76.50 | 25.00% | 229.50 |
| 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 | | | | 3,000.00 |
| 01-5065-341- | ELECTION -MAINT & REP. VOTING MACHINES | 3,500.00 | | | 3,500.00 | | | | 3,500.00 |
| 01-5065-347- | ELECTION -POLLING PLACES | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5065-445- | ELECTION -OFFICE SUPPLIES | 500.00 | | 7.00 | 507.00 | 506.47 | 506.47 | 99.90% | 0.53 |
| 01-5065-548- | ELECTION -SPECIAL PROJECT-ADA COMPL. | | | | | | | | |
| 01-5065-563- | ELECTION -POSTAL CHARGES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5065-565- | ELECTION -PRINTING, STATIONERY, FORMS | 60,000.00 | | (7.00) | 59,993.00 | 10,197.52 | 15,450.67 | 25.75% | 44,542.33 |
| 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 | 71,475.00 | 25.00% | 214,425.00 |
| 01-5075-107- | ECON. DEV. COMMUNITY SUPPORT COORDINATOR | 42,624.00 | | (33,142.50) | 9,481.50 | 1,580.25 | 9,481.50 | 100.00% | |
| 01-5075-201- | ECON. DEV. -SOCIAL SECURITY | 3,261.00 | | (2,540.16) | 720.84 | 119.99 | 720.84 | 100.00% | 0.00 |
| 01-5075-202- | ECON. DEV. -RETIREMENT | 7,963.00 | | (2,540.16) | 5,422.84 | 295.19 | 885.57 | 16.33% | 4,537.27 |
| 01-5075-205- | ECON. DEV. -EMPLOYEE INSURANCE | 7,476.00 | | | 7,476.00 | 311.46 | 1,557.30 | 20.83% | 5,918.70 |
| 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 | 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 | | | | 22,000.00 |
| 01-5075-507-002 | ECON. DEV. -NORTH HARDIN ECON. AUTH. | | | | | | | | |
| 01-5075-507-003 | ECON. DEV. -AREA INNOVATION CENTER | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5075-507-004 | ECON. DEV. -CORE COMMITTEE (AUSA) | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 01-5075-507-005 | ECON. DEV. -STATE THEATER COMPLEX | | | | | | | | |
| 01-5075-507-006 | ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G) | | | | | | | | |
| 01-5075-507-007 | ECON. DEV. -E-TOWN HERITAGE COUNCIL | | | | | | | | |
| 01-5075-507-008 | ECON. DEV. -PATTON MUSEUM FOUNDATION | | | | | | | | |
| 01-5075-507-009 | ECON. DEV. -CITY OF WEST POINT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5075-507-010 | ECON. DEV. -GLENDALE | | | | | | | | |
| 01-5075-507-011 | ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM | | | | | | | | |
| 01-5075-507-012 | ECON. DEV. -KY HS BASKETBALL HALL OF FAME | | | | | | | | |
| 01-5075-507-013 | ECON. DEV. -ECTC | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | | | | 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 | 14.54 | 42.67 | 14.22% | 257.33 |
| 01-5075-573-001 | ECON. DEV. -TEL -BTL1 | 295.00 | | | 295.00 | 24.58 | 49.16 | 16.66% | 245.84 |
| 01-5075-576- | ECON. DEV.-STAFF TRAVEL | | | | | | | | |
| 01-5075-599- | ECON. DEV. -MISCELLANEOUS | 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 | | | 5,000.00 | | | | 5,000.00 |
| 01-5076-507-001 | COMM. SUPPORT -HELPING HAND OF THE H/L | | | | | | | | |
| 01-5076-507-002 | COMM. SUPPORT -NORTH HARDIN HOPE | | | | | | | | |
| 01-5076-507-003 | COMM. SUPPORT -WESLEY HILLTOP HOUSE | | | | | | | | |
| 01-5076-507-004 | COMM. SUPPORT -FEEDING AM. KY. HEARTLAN | | | | | | | | |
| 01-5076-507-005 | COMM. SUPPORT -SPRINGHAVEN, INC. | | | | | | | | |
| 01-5076-507-006 | COMM. SUPPORT -H/C COM. ED. (RECREATION) | | | | | | | | |
| 01-5076-507-007 | COMM. SUPPORT -REPAIR AFFAIR | | | | | | | | |
| 01-5076-507-008 | COMM. SUPPORT -H/C HABITAT OF HUMANITY | | | | | | | | |
| 01-5076-507-009 | COMM. SUPPORT -WEST POINT FR&YS CENTERS | | | | | | | | |
| 01-5076-507-010 | COMM. SUPPORT -PROJECT GRADUATIONS | | | | | | | | |
| 01-5076-507-011 | COMM. SUPPORT -COMM. RECREA.& SUP.PROG. | | | | | | | | |
| 01-5076-507-012 | COMM. SUPPORT -RAINDROP MINISTRIES, INC. | | | | | | | | |
| 01-5076-507-013 | COMM. SUPPORT -CENTRAL KY. SENIOR CORPS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5076-507-014 | COMM. SUPPORT -GREENSPACE, INC. | | | | | | | | |
| 01-5076-507-015 | COMM. SUPPORT -H/C EDUC. FOUND.(PAC) | | | | | | | | |

Appropriation Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5076-507-017 | COMM. SUPPORT -(CKCAC) SENIORS MEALS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 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 | | | 1,000.00 | 58.08 | 174.24 | 17.42% | 825.76 |
| 01-5080-352- | COURTHOUSE -ELEVATOR MAINTENANCE | 2,100.00 | | | 2,100.00 | | 100.00 | 4.76% | 2,000.00 |
| 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 | 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 | | | 50,622.00 | 2,220.48 | 7,806.38 | 15.42% | 42,815.62 |
| 01-5085-177- | OCP -BLDGS. & GDS-MAINT. STAFF SALARY | 145,761.00 | | | 145,761.00 | 9,782.32 | 34,826.67 | 23.89% | 110,934.33 |
| 01-5085-179- | OCP -BLDGS. & GDS-P/T MAINT. SALARIES | 13,128.00 | | | 13,128.00 | 869.01 | 3,095.07 | 23.58% | 10,032.93 |
| 01-5085-201- | OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY | 16,029.00 | | | 16,029.00 | 860.93 | 3,101.23 | 19.35% | 12,927.77 |
| 01-5085-202- | OCP -BLDGS. & GDS-MAINT. RETIREMENT | 30,715.00 | | | 30,715.00 | 2,079.08 | 7,385.35 | 24.04% | 23,329.65 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5085-205- | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS. | 18,794.00 | | | 18,794.00 | 1,051.12 | 3,153.36 | 16.78% | 15,640.64 |
| 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 | 353.00 | 5.43% | 6,147.00 |
| 01-5085-333-001 | OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG | 6,300.00 | | | 6,300.00 | 2,871.00 | 3,963.00 | 62.90% | 2,337.00 |
| 01-5085-334- | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG. | 50,000.00 | | | 50,000.00 | 862.52 | 15,783.93 | 31.57% | 34,216.07 |
| 01-5085-336- | OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 01-5085-336-001 | OCP -BLDGS. & GDS-M&R EQUIPMENT | 1,000.00 | | | 1,000.00 | | 40.39 | 4.04% | 959.61 |
| 01-5085-340- | OCP -BLDGS. & GDS-VEHICLE MAINT. | 2,500.00 | | | 2,500.00 | 13.20 | 66.49 | 2.66% | 2,433.51 |
| 01-5085-352- | OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG | 3,600.00 | | | 3,600.00 | 300.00 | 800.00 | 22.22% | 2,800.00 |
| 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 | | | 17,500.00 | 1,235.65 | 3,456.34 | 19.75% | 14,043.66 |
| 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 | 393.50 | 976.82 | 16.28% | 5,023.18 |
| 01-5085-481- | OCP -BLDGS. & GDS-UNIFORMS | 1,500.00 | | | 1,500.00 | 153.00 | 331.50 | 22.10% | 1,168.50 |
| 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 | | | | | | | | |
| 01-5085-573- | OCP -BLDGS. & GDS-TELEPHONE | | | | | | | | |
| 01-5085-573-001 | OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5085-573-002 | OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN | 580.00 | | | 580.00 | 46.10 | 138.41 | 23.86% | 441.59 |
| 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 | | | | 1,000.00 |
| 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 | | | 10,000.00 | 121.36 | 121.36 | 1.21% | 9,878.64 |
| 01-5085-742- | OCP -BLDGS. & GDS-BLDG/CONSTRUCTION | 10,000.00 | | | 10,000.00 | 1,530.29 | 1,678.43 | 16.78% | 8,321.57 |
| 01-5091-106- | IT -IT SPECIALIST SALARY | 56,711.00 | | | 56,711.00 | 3,799.23 | 13,111.06 | 23.12% | 43,599.94 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5091-201- | IT -SOCIAL SECURITY | 4,339.00 | | | 4,339.00 | 312.08 | 862.59 | 19.88% | 3,476.41 |
| 01-5091-202- | IT -RETIREMENT | 10,594.00 | | | 10,594.00 | 709.70 | 2,449.14 | 23.12% | 8,144.86 |
| 01-5091-205- | IT -EMPLOYEE INSURANCE | 6,222.00 | | | 6,222.00 | (501.42) | 535.50 | 8.61% | 5,686.50 |
| 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 | 17.12 | 17.12 | 3.42% | 482.88 |
| 01-5091-382- | IT -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 01-5091-413- | IT -COMPUTER EQUIPMENT | 45,000.00 | | | 45,000.00 | 498.27 | 20,702.50 | 46.01% | 24,297.50 |
| 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 | 29.95 | 51.96 | 5.20% | 948.04 |
| 01-5091-481- | IT -UNIFORMS | 475.00 | | | 475.00 | 57.00 | 123.50 | 26.00% | 351.50 |
| 01-5091-499- | IT -OTHER SUPPLIES & MATERIALS | 500.00 | | | 500.00 | 65.80 | 127.64 | 25.53% | 372.36 |
| 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 | | | | 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 | 25,273.50 | 25.91% | 72,264.50 |
| 01-5092-129- | ENGINEERING -GIS TECHNICIAN SALARY | 46,325.00 | | | 46,325.00 | 3,523.52 | 12,103.52 | 26.13% | 34,221.48 |
| 01-5092-141- | ENGINEERING -TECH-SALARY | 48,320.00 | | | 48,320.00 | 3,642.00 | 12,747.00 | 26.38% | 35,573.00 |
| 01-5092-165- | ENGINEERING -OFFICE SECRETARY-SALARY | | | | | | | | |
| 01-5092-201- | ENGINEERING -SOCIAL SECURITY | 14,765.00 | | | 14,765.00 | 1,031.11 | 3,607.48 | 24.43% | 11,157.52 |
| 01-5092-202- | ENGINEERING -RETIREMENT | 36,054.00 | | | 36,054.00 | 2,029.20 | 7,107.81 | 19.71% | 28,946.19 |
| 01-5092-205- | ENGINEERING -EMPLOYEE INSURANCE | 18,665.00 | | | 18,665.00 | 1,038.36 | 3,115.08 | 16.69% | 15,549.92 |
| 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 | 7.00 | 7.00 | 0.70% | 993.00 |
| 01-5092-382- | ENGINEERING -DRUG TESTING | 130.00 | | | 130.00 | | | | 130.00 |
| 01-5092-399- | ENGINEERING -CONTRACT SERVICES | 1,500.00 | | | 1,500.00 | 222.86 | 607.28 | 40.49% | 892.72 |
| 01-5092-445- | ENGINEERING -OFFICE SUPPLIES | 3,000.00 | | | 3,000.00 | | 818.71 | 27.29% | 2,181.29 |

Appropriation Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5092-455- | ENGINEERING -PETROLEUM PRODUCTS | 2,500.00 | | | 2,500.00 | 90.69 | 197.36 | 7.89% | 2,302.64 |
| 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 | 3,800.00 | 19.00% | 16,200.00 |
| 01-5092-551- | ENGINEERING -MEMBERSHIPS | 750.00 | | | 750.00 | 100.00 | 100.00 | 13.33% | 650.00 |
| 01-5092-566- | ENGINEERING -REIMBURSEMENT | 750.00 | | | 750.00 | | | | 750.00 |
| 01-5092-569- | ENGINEERING -REGIS. CONF. & TRAIN. | 3,500.00 | | | 3,500.00 | 695.50 | 2,516.50 | 71.90% | 983.50 |
| 01-5092-573- | ENGINEERING -TELEPHONES | | | | | | | | |
| 01-5092-573-001 | ENGINEERING -TEL-OFFICE-BTL1 | 1,180.00 | | | 1,180.00 | 98.30 | 196.60 | 16.66% | 983.40 |
| 01-5092-573-002 | ENGINEERING -TEL | | | | | | | | |
| 01-5092-573-003 | ENGINEERING -TEL-BLC3-765-9681-MEREDITH | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5092-573-004 | ENGINEERING -TEL- | | | | | | | | |
| 01-5092-579- | ENGINEERING -STORM WATER MGMT. PROG. | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-5092-595- | ENGINEERING -STORM WATER EDUCATION MATL | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-5092-599- | ENGINEERING -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5092-723- | ENGINEERING -MOTOR VEHICLE | | | | | | | | |
| 01-5092-725- | ENGINEERING -OFFICE EQUIPMENT | 6,000.00 | | | 6,000.00 | 522.41 | 4,551.41 | 75.86% | 1,448.59 |
| 01-5110-101- | CONSTABLE SALARY | | | | | | | | |
| 01-5115-107- | BLDG. CODE ENF -ENFORCEMENT OFFICIER | 37,808.00 | | | 37,808.00 | 2,803.20 | 9,811.20 | 25.95% | 27,996.80 |
| 01-5115-201- | BLDG. CODE ENF -SOCIAL SECURITY | 2,955.00 | | | 2,955.00 | 197.28 | 694.79 | 23.51% | 2,260.21 |
| 01-5115-202- | BLDG. CODE ENF -RETIREMENT | 7,215.00 | | | 7,215.00 | 534.28 | 1,867.46 | 25.88% | 5,347.54 |
| 01-5115-205- | BLDG. CODE ENF -EMPLOYEE INSURANCE | 6,222.00 | | | 6,222.00 | 518.46 | 1,555.38 | 25.00% | 4,666.62 |
| 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 | | | | 1,000.00 |
| 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 | 102.66 | 218.70 | 10.93% | 1,781.30 |
| 01-5115-481- | BLDG. CODE ENF -UNIFORMS | 550.00 | | | 550.00 | 57.00 | 123.50 | 22.45% | 426.50 |
| 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 |

Appropriation Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 49.16 | 16.66% | 245.84 |
| 01-5115-573-001 | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5115-599- | BLDG. CODE ENF -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | 0.99 | 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 | 1,124.38 | 3,373.14 | 29.60% | 8,023.86 |
| 01-5120-399- | FIRE DEPT -CONTRACTED SERVICES | 85,000.00 | | | 85,000.00 | 7,083.33 | 21,250.03 | 25.00% | 63,749.97 |
| 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 | | | | 29,989.38 |
| 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 | | | | 60,000.00 |
| 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 | 119.99 | 359.95 | 24.00% | 1,140.05 |
| 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 -COORDINATOR | 33,728.00 | | | 33,728.00 | 2,500.80 | 8,752.80 | 25.95% | 24,975.20 |
| 01-5135-107- | EM -DIRECTOR'S SALARY | 49,174.00 | | | 49,174.00 | 3,646.40 | 12,762.40 | 25.95% | 36,411.60 |
| 01-5135-165- | EM -SECRETARY'S SALARY | | | | | | | | |
| 01-5135-178- | EM -DIRECTOR'S OVERTIME | | | | | | | | |
| 01-5135-185- | EM -OTHER SALARIES | | | | | | | | |
| 01-5135-201- | EM -SOCIAL SECURITY | 6,343.00 | | | 6,343.00 | 426.30 | 1,501.31 | 23.67% | 4,841.69 |
| 01-5135-202- | EM -RETIREMENT | 15,487.00 | | | 15,487.00 | 1,148.28 | 4,018.98 | 25.95% | 11,468.02 |
| 01-5135-205- | EM -EMPLOYEE INSURANCE | 6,324.00 | | | 6,324.00 | 1,141.38 | 3,424.14 | 54.15% | 2,899.86 |
| 01-5135-209- | EM -WORKERS COMPENSATION | 117.00 | | | 117.00 | | 116.00 | 99.15% | 1.00 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5135-302- | EM -ADVERTISING | | | | | | | | |
| 01-5135-334- | EM -MAINTANANCE & REPAIR BUILDING | 500.00 | | | 500.00 | 3.25 | 9.75 | 1.95% | 490.25 |
| 01-5135-336- | EM -SIRENS - RCS COM. AGREEMENT | | | | | | | | |
| 01-5135-338- | EM -MAINT & REPAIR OFFICE EQUIPMENT | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5135-340- | EM -MAINT & REPAIR SERV. - VEHICLE | 2,000.00 | | | 2,000.00 | 4.33 | 139.31 | 6.97% | 1,860.69 |
| 01-5135-382- | EM -DRUG TESTING | 130.00 | | | 130.00 | | | | 130.00 |
| 01-5135-398- | EM -CONTRACT SERVICES/REG. HAZEMAT | | | | | | | | |
| 01-5135-398-001 | EM -DSL-WIN14696 & COM4 453115-01-9 | 2,550.00 | | | 2,550.00 | 205.75 | 615.45 | 24.14% | 1,934.55 |
| 01-5135-398-002 | EM -DTV1-70864222 | 500.00 | | | 500.00 | | 63.98 | 12.80% | 436.02 |
| 01-5135-420- | EM -SUPPLIES & SERVICES-EOP COPIES | 200.00 | | | 200.00 | | | | 200.00 |
| 01-5135-445- | EM -OFFICE SUPPLIES | 500.00 | | | 500.00 | | 137.00 | 27.40% | 363.00 |
| 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 | | | 2,500.00 | 180.31 | 341.03 | 13.64% | 2,158.97 |
| 01-5135-481- | EM -UNIFORMS | | | | | | | | |
| 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 | | | | 5,000.00 |
| 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 | 50.00 | 50.00 | 25.00% | 150.00 |
| 01-5135-566- | EM -REIMBURSEMENT | 500.00 | | | 500.00 | 50.00 | 50.00 | 10.00% | 450.00 |
| 01-5135-569- | EM -REGIS., CONFERENCES, TRAIN. | 2,500.00 | | | 2,500.00 | 465.00 | 465.00 | 18.60% | 2,035.00 |
| 01-5135-573- | EM -TELEPHONE | | | | | | | | |
| 01-5135-573-001 | EM -TEL-ATT2-872-3530-FINLAY | 450.00 | | | 450.00 | 29.40 | 88.20 | 19.60% | 361.80 |
| 01-5135-573-002 | EM -TEL-234-7267-BLC3-ROUTER | 515.00 | | | 515.00 | 41.88 | 125.64 | 24.40% | 389.36 |
| 01-5135-573-003 | EM -TEL-734-1478-BLC3- DATA | | | | | | | | |
| 01-5135-573-004 | EM -TEL-WIN1-765-5978 | 2,300.00 | | | 2,300.00 | 172.75 | 525.07 | 22.83% | 1,774.93 |
| 01-5135-573-005 | EM -TEL-ATT2- 505-3512 BERRY | 350.00 | | | 350.00 | 29.40 | 88.20 | 25.20% | 261.80 |
| 01-5135-573-006 | EM -TEL-ATT2-505-3416 & 9898 DATA | 1,600.00 | | | 1,600.00 | 123.61 | 370.83 | 23.18% | 1,229.17 |
| 01-5135-573-007 | EM -TEL | | | | | | | | |
| 01-5135-578- | EM -UTILITIES | | | | | | | | |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5135-578-001 | EM -UT-018604-000-EWG1-5%-PROVIDENT WAY | 400.00 | | | 400.00 | 0.72 | 1.53 | 0.38% | 398.47 |
| 01-5135-578-002 | EM -UT | | | | | | | | |
| 01-5135-578-003 | EM -UT-924019500-NOL1-WOOLDRIDGE SIR | 400.00 | | | 400.00 | 28.02 | 83.98 | 21.00% | 316.02 |
| 01-5135-578-004 | EM -UT | | | | | | | | |
| 01-5135-578-005 | EM -UT-0447-0286-KUC1-SUMMIT SIREN | 400.00 | | | 400.00 | 26.77 | 80.96 | 20.24% | 319.04 |
| 01-5135-578-006 | EM -UT-0447-0450-KUC1-N DIXIE SIREN | 500.00 | | | 500.00 | 37.62 | 111.11 | 22.22% | 388.89 |
| 01-5135-578-007 | EM -UT | | | | | | | | |
| 01-5135-578-008 | EM -UT-1121015100-NOL1-30%- PROVIDENT WAY | 7,000.00 | | | 7,000.00 | 737.87 | 2,130.97 | 30.44% | 4,869.03 |
| 01-5135-578-009 | EM -UT-HCWD#2-00022845-5% PROVIDENT WAY | 200.00 | | | 200.00 | 6.98 | 21.46 | 10.73% | 178.54 |
| 01-5135-578-010 | EM -UT-HCWD#2-00024344-33% PROVIDENT WAY | 200.00 | | | 200.00 | 11.33 | 33.29 | 16.64% | 166.71 |
| 01-5135-588- | EM -MAINT. & REPAIRS EQUIP.-SIRENS | 6,500.00 | | | 6,500.00 | 198.82 | 198.82 | 3.06% | 6,301.18 |
| 01-5135-599- | EM -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5135-703- | EM -COMMUNICATION EQUIPMENT | | | | | | | | |
| 01-5135-703-001 | EM -COMM. EQUIP. - WEATHER RADIOS | | | | | | | | |
| 01-5135-703-002 | EM -EMERGENCY NOTIFICATION SYS. | 27,500.00 | | | 27,500.00 | | | | 27,500.00 |
| 01-5135-721- | EM -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5135-723- | EM -MOTOR VEHICLE | 31,000.00 | | | 31,000.00 | | | | 31,000.00 |
| 01-5135-725- | EM -OFFICE EQUIPMENT | 1,500.00 | | | 1,500.00 | 69.97 | 168.97 | 11.26% | 1,331.03 |
| 01-5136-327- | KOHS -FISCAL AGENT CHARGES | | | | | | | | |
| 01-5140-103- | EMS - CHIEF EMERGENCY SERVICES OFFICER | | | 44,452.80 | 44,452.80 | 2,116.80 | 2,116.80 | 4.76% | 42,336.00 |
| 01-5140-105- | EMS -SECRETARY/ADMIN. ASST. | | | | | | | | |
| 01-5140-107- | EMS -DIRECTOR EMERG MED SERV | 60,605.00 | | | 60,605.00 | 3,825.90 | 8,739.90 | 14.42% | 51,865.10 |
| 01-5140-137- | EMS -MEDICAL DIRECTOR | 21,247.00 | | | 21,247.00 | 1,502.40 | 5,258.40 | 24.75% | 15,988.60 |
| 01-5140-165- | EMS -CLERKS SALARIES | 70,113.00 | | | 70,113.00 | 3,609.56 | 16,669.77 | 23.78% | 53,443.23 |
| 01-5140-178- | EMS -OVERTIME | | | | | | | | |
| 01-5140-179- | EMS -PART-TIME SALARIES | 137,701.00 | | | 137,701.00 | 8,620.79 | 38,958.51 | 28.29% | 98,742.49 |
| 01-5140-185- | EMS -OTHER SALARIES AND WAGES | 2,169,285.00 | | | 2,169,285.00 | 150,753.13 | 519,407.72 | 23.94% | 1,649,877.28 |
| 01-5140-201- | EMS -SOCIAL SECURITY | 188,113.00 | | 2,540.16 | 190,653.16 | 11,585.85 | 40,099.16 | 21.03% | 150,554.00 |
| 01-5140-202- | EMS -RETIREMENT | 740,970.00 | | 3,046.38 | 744,016.38 | 45,174.05 | 161,448.09 | 21.70% | 582,568.29 |
| 01-5140-205- | EMS -EMPLOYEE INSURANCE | 292,824.00 | | | 292,824.00 | 16,420.32 | 57,462.54 | 19.62% | 235,361.46 |
| 01-5140-208- | EMS -UNEMPLOYMENT INSURANCE | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-209- | EMS -WORKERS COMP. | 163,888.00 | | | 163,888.00 | | 138,271.00 | 84.37% | 25,617.00 |
| 01-5140-302- | EMS -ADVERTISING | 1,500.00 | | (358.87) | 1,141.13 | | | | 1,141.13 |
| 01-5140-315- | EMS -CONTR. SERV. W/ PRIVATE AGY | 260,000.00 | | | 260,000.00 | 3,261.93 | 48,174.07 | 18.53% | 211,825.93 |
| 01-5140-329- | EMS -JANITORIAL SERVICE | | | | | | | | |
| 01-5140-331- | EMS -TOWER LEASE PAYMENT | 11,397.00 | | | 11,397.00 | 1,124.37 | 3,373.11 | 29.60% | 8,023.89 |
| 01-5140-334- | EMS -MAINT. & REPAIR - BUILDING | 6,000.00 | | | 6,000.00 | 1,006.41 | 1,430.85 | 23.85% | 4,569.15 |
| 01-5140-334-001 | EMS -BUILDING | | | | | | | | |
| 01-5140-336- | EMS -MAINT. & REPAIR - EQUIPMENT | 8,000.00 | | | 8,000.00 | | 95.88 | 1.20% | 7,904.12 |
| 01-5140-340- | EMS -MAINT. & REPAIR - VEHICLE | 100,000.00 | | | 100,000.00 | 25,006.22 | 44,681.79 | 44.68% | 55,318.21 |
| 01-5140-340-001 | EMS -MAINT. & REPAIR - VEHICLE/REMOUNT | 90,000.00 | | | 90,000.00 | | | | 90,000.00 |
| 01-5140-343- | EMS -MEDICAL SERVICES | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5140-343-001 | EMS -MEDICAL DIRECTOR FEES | | | | | | | | |
| 01-5140-348- | EMS -PROGRAM SUPPORT | | | | | | | | |
| 01-5140-382- | EMS -DRUG TESTING | 4,000.00 | | (2.97) | 3,997.03 | 116.50 | 2,097.50 | 52.48% | 1,899.53 |
| 01-5140-398- | EMS -DSL-WIN1-074-010-4696 | 3,100.00 | | | 3,100.00 | 237.00 | 711.00 | 22.94% | 2,389.00 |
| 01-5140-398-001 | EMS -CBOX 01108216649-01-5 COM4 | 125.00 | | | 125.00 | 8.41 | 25.23 | 20.18% | 99.77 |
| 01-5140-398-002 | EMS -DSL 01108225973-02-5 COM4 | 500.00 | | | 500.00 | 42.10 | 126.31 | 25.26% | 373.69 |
| 01-5140-398-003 | EMS -DSL 01108448954-01-08 COM4 | 1,100.00 | | | 1,100.00 | 85.80 | 255.60 | 23.24% | 844.40 |
| 01-5140-398-004 | EMS -CBOX 8383620750000106 MED2 | | | 52.97 | 52.97 | 8.94 | 11.91 | 22.48% | 41.06 |
| 01-5140-406- | EMS -BLDG. MAINT. SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5140-411- | EMS -CUSTODIAL SUPPLIES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-5140-413- | EMS -COMPUTER EQUIPMENT | 30,000.00 | | | 30,000.00 | 2,395.85 | 28,384.37 | 94.61% | 1,615.63 |
| 01-5140-431- | EMS -CONST. OF AMB. FACILITY | | | | | | | | |
| 01-5140-437- | EMS -LINENS | 2,200.00 | | | 2,200.00 | 150.49 | 487.49 | 22.16% | 1,712.51 |
| 01-5140-445- | EMS -OFFICE SUPPLIES | 8,000.00 | | | 8,000.00 | 324.84 | 1,543.67 | 19.30% | 6,456.33 |
| 01-5140-446- | EMS -EQUIP.(FUNCTION SPEC.) | | | | | | | | |
| 01-5140-455- | EMS -PETROLEUM PRODUCTS | 150,000.00 | | (1,325.00) | 148,675.00 | 10,824.57 | 28,699.78 | 19.30% | 119,975.22 |
| 01-5140-481- | EMS -UNIFORMS | 24,000.00 | | | 24,000.00 | 2,478.59 | 11,625.49 | 48.44% | 12,374.51 |
| 01-5140-499- | EMS -OTHER SUPPLIES & MATERIALS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5140-521- | EMS -PROPERTY & LIAB & VEHICLE INS | 46,522.00 | | 2,467.00 | 48,989.00 | | 48,988.36 | 100.00% | 0.64 |
| 01-5140-521-001 | EMS | | | | | | | | |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-521-002 | EMS | | | | | | | | |
| 01-5140-537- | EMS -PENALTIES AND FEES | | | | | | | | |
| 01-5140-543- | EMS -LICENSES & FEES | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5140-550- | EMS -MEDICAL SUPPLIES | 130,000.00 | | | 130,000.00 | 8,518.15 | 21,178.19 | 16.29% | 108,821.81 |
| 01-5140-563- | EMS -POSTAL CHARGES | 1,000.00 | | | 1,000.00 | 31.83 | 83.15 | 8.31% | 916.85 |
| 01-5140-566- | EMS -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | 56.90 | 381.15 | 38.12% | 618.85 |
| 01-5140-567- | EMS -REFUNDS | 24,000.00 | | | 24,000.00 | 2,466.42 | 3,789.53 | 15.79% | 20,210.47 |
| 01-5140-569- | EMS -REGISTRATION, CONF. & TRAINING | 12,000.00 | | | 12,000.00 | | 200.00 | 1.67% | 11,800.00 |
| 01-5140-573- | EMS -TELEPHONE | | | | | | | | |
| 01-5140-573-001 | EMS -TEL-WIN1-769-3016 -PROVIDENT WAY | 2,000.00 | | | 2,000.00 | 140.28 | 422.49 | 21.12% | 1,577.51 |
| 01-5140-573-002 | EMS -TEL-BTL1-010413 01-SONORA | 1,800.00 | | | 1,800.00 | 142.27 | 426.63 | 23.70% | 1,373.37 |
| 01-5140-573-003 | EMS -TEL-WIN1-769-3342-NON-EMERG | 2,300.00 | | | 2,300.00 | 181.55 | 544.63 | 23.68% | 1,755.37 |
| 01-5140-573-004 | EMS -TEL-ATT2-270-307-8651 | | | 31.85 | 31.85 | 9.00 | 31.85 | 100.00% | |
| 01-5140-573-005 | EMS -TEL | | | 213.15 | 213.15 | 18.14 | 18.14 | 8.51% | 195.01 |
| 01-5140-573-006 | EMS -TEL | | | | | | | | |
| 01-5140-573-007 | EMS -TEL-BTC1-000763 02 -STATION #2 | 750.00 | | | 750.00 | 58.82 | 175.82 | 23.44% | 574.18 |
| 01-5140-573-008 | EMS -TEL | | | | | | | | |
| 01-5140-573-009 | EMS -TEL-BLC3-735-2641 AIRCARD | 350.00 | | (50.00) | 300.00 | 21.88 | 65.64 | 21.88% | 234.36 |
| 01-5140-573-010 | EMS -TEL-BLC3-735-2886 AIRCARD | 350.00 | | | 350.00 | 26.93 | 70.69 | 20.20% | 279.31 |
| 01-5140-573-011 | EMS -TEL-BLC3-735-3737 AIRCARD | 350.00 | | | 350.00 | 21.88 | 65.64 | 18.75% | 284.36 |
| 01-5140-573-012 | EMS -TEL-BLC3-735-3898 AIRCARD | 350.00 | | | 350.00 | 21.88 | 65.64 | 18.75% | 284.36 |
| 01-5140-573-013 | EMS -TEL-BLC3-735-5113 AIRCARD | 350.00 | | | 350.00 | 21.88 | 65.64 | 18.75% | 284.36 |
| 01-5140-573-014 | EMS -TEL | | | | | | | | |
| 01-5140-573-015 | EMS -TEL-WIN1 -769-3014 | 2,200.00 | | | 2,200.00 | 167.01 | 507.34 | 23.06% | 1,692.66 |
| 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 | | | | | | | | |
| 01-5140-573-021 | EMS -TEL | | | | | | | | |
| 01-5140-573-022 | EMS -TEL-ATT2-270-401-4970 | 325.00 | | | 325.00 | 22.41 | 72.55 | 22.32% | 252.45 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-573-023 | EMS -TEL-ATT2-270-401-7258 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 01-5140-573-024 | EMS -TEL-ATT2-270-401-9823 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 01-5140-573-025 | EMS -TEL-ATT2-270-505-5421 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 01-5140-573-026 | EMS -TEL-ATT2-270-401-5370 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 01-5140-573-027 | EMS -TEL-ATT2-270-505-3609 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 01-5140-573-028 | EMS -TEL-ATT2-270-505-2325 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 01-5140-573-029 | EMS -TEL-ATT2-270-505-9347 | 325.00 | | | 325.00 | 24.81 | 74.95 | 23.06% | 250.05 |
| 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-EWG1-75% PROVIDENT WAY | 5,500.00 | | | 5,500.00 | 10.87 | 22.96 | 0.42% | 5,477.04 |
| 01-5140-578-003 | EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY | 12,000.00 | | (245.00) | 11,755.00 | 1,229.77 | 3,551.60 | 30.21% | 8,203.40 |
| 01-5140-578-004 | EMS -UT-3127-9031- KUC1-PEAR ORC 911 | 3,700.00 | | | 3,700.00 | 511.69 | 1,218.29 | 32.93% | 2,481.71 |
| 01-5140-578-005 | EMS -UT-HCWD#2-00022845-75% PROVIDENT WAY | 2,200.00 | | | 2,200.00 | 104.62 | 321.79 | 14.63% | 1,878.21 |
| 01-5140-578-006 | EMS -UT-HCWD#2-00024344-33% PROVIDENT WAY | 200.00 | | | 200.00 | 11.36 | 33.36 | 16.68% | 166.64 |
| 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 | | | 92,390.00 | 3,494.94 | 10,484.82 | 11.35% | 81,905.18 |
| 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 | 269.58 | 24.98% | 809.42 |
| 01-5140-607- | EMS -AMBULANCE NOTE INTEREST | 8,783.00 | | | 8,783.00 | 1,604.30 | 3,208.60 | 36.53% | 5,574.40 |
| 01-5140-709- | EMS -FURNITURES & FIXTURES | 3,500.00 | | | 3,500.00 | | 449.00 | 12.83% | 3,051.00 |
| 01-5140-721- | EMS -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5140-723- | EMS -MOTOR VEHICLES | 90,000.00 | | | 90,000.00 | | | | 90,000.00 |
| 01-5140-733- | EMS -TRAFFIC SIGNAL SWITCH | | | | | | | | |
| 01-5140-739- | EMS -OTHER EQUIPMENT | 18,000.00 | | 1,683.87 | 19,683.87 | | 19,683.87 | 100.00% | |
| 01-5140-742- | EMS -CONST / EQUIP EMS STATION #4 | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-105- | 911 -GIS TECHNICIANS SALARIES | 40,469.00 | | | 40,469.00 | 2,998.40 | 10,494.40 | 25.93% | 29,974.60 |
| 01-5145-106- | 911 -OFFICE MANAGER | 38,553.00 | | | 38,553.00 | 2,673.94 | 9,699.50 | 25.16% | 28,853.50 |
| 01-5145-107- | 911 -SUPERVISOR'S SALARY | 52,686.00 | | | 52,686.00 | 3,902.40 | 13,658.40 | 25.92% | 39,027.60 |
| 01-5145-145- | 911 -DISPATCH SUPERVISORS | | | | | | | | |
| 01-5145-159- | 911 -DISPATCH/RADIO OPERATORS SALARY | 258,897.00 | | | 258,897.00 | 20,120.46 | 66,861.10 | 25.83% | 192,035.90 |
| 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 | 3,163.87 | 11,118.95 | 26.58% | 30,719.05 |
| 01-5145-201- | 911 -SOCIAL SECURITY | 52,952.00 | | | 52,952.00 | 3,662.82 | 12,451.73 | 23.52% | 40,500.27 |
| 01-5145-202- | 911 -RETIREMENT | 129,296.00 | | | 129,296.00 | 8,162.40 | 28,366.42 | 21.94% | 100,929.58 |
| 01-5145-205- | 911 -EMPLOYEE INSURANCE | 87,333.00 | | | 87,333.00 | 7,796.14 | 22,869.96 | 26.19% | 64,463.04 |
| 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 | | | 5,000.00 | 2,553.04 | 2,658.00 | 53.16% | 2,342.00 |
| 01-5145-315- | 911 -CONTRACTS W/PRIVATE AGENCIES | 130,000.00 | | | 130,000.00 | 36,227.15 | 79,339.55 | 61.03% | 50,660.45 |
| 01-5145-318- | 911 -DATA PROCESSING SERVICES | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5145-331- | 911 -TOWER LEASE PAYMENT | 11,397.00 | | | 11,397.00 | 1,124.37 | 3,373.11 | 29.60% | 8,023.89 |
| 01-5145-334- | 911 -MAINT & REPAIR BUILDING | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5145-336- | 911 -MAINT & REPAIR - EQUIPMENT | 7,500.00 | | | 7,500.00 | | 15.36 | 0.20% | 7,484.64 |
| 01-5145-340- | 911 -MAINT & REPAIR - SERVICE VEHICLE | 1,500.00 | | | 1,500.00 | 52.94 | 864.84 | 57.66% | 635.16 |
| 01-5145-348- | 911 -PRE-EMPLOYMENT SCREENING | 1,000.00 | | | 1,000.00 | | 165.00 | 16.50% | 835.00 |
| 01-5145-356- | 911 -SENIOR CITIZENS ASST. (ARE YOU OK) | | | | | | | | |
| 01-5145-382- | 911 -DRUG TESTING | 1,200.00 | | | 1,200.00 | | 86.00 | 7.17% | 1,114.00 |
| 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 | 48.87 | 115.94 | 7.73% | 1,384.06 |
| 01-5145-431- | 911 -GENERAL CONST. MATL. | | | | | | | | |
| 01-5145-445- | 911 -OFFICE SUPPLIES | 6,000.00 | | | 6,000.00 | 924.27 | 1,987.25 | 33.12% | 4,012.75 |
| 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 | 166.12 | 527.90 | 8.80% | 5,472.10 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 600.00 | 600.00 | 4.00% | 14,400.00 |
| 01-5145-547- | 911 -MEDICAL CLAIMS (PHYSICALS) | 500.00 | | | 500.00 | | 40.00 | 8.00% | 460.00 |
| 01-5145-551- | 911 -ASSOCIATION DUES | 2,500.00 | | | 2,500.00 | | 25.00 | 1.00% | 2,475.00 |
| 01-5145-565- | 911 -PRINTING OF DIRECTORIES | | | | | | | | |
| 01-5145-566- | 911 -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5145-569- | 911 -REGIS. CONF. & TRAINING | 5,000.00 | | | 5,000.00 | 155.00 | 155.00 | 3.10% | 4,845.00 |
| 01-5145-573- | 911 -TELEPHONE | | | | | | | | |
| 01-5145-573-001 | 911 -TEL-BLC3-765-9727 | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5145-573-002 | 911 -TEL-BLC3-734-3818-HAMMONDS | 600.00 | | | 600.00 | 46.48 | 156.65 | 26.11% | 443.35 |
| 01-5145-573-003 | 911 -TEL-BLC3-765-3658 | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5145-573-004 | 911 -TEL-BLC3-268-6826 | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5145-573-005 | 911 -TEL-BLC3-343-6702 WIRELESS ROUTER | 550.00 | | | 550.00 | 41.88 | 125.64 | 22.84% | 424.36 |
| 01-5145-573-006 | 911 -TELBLC3-268-6793 | 315.00 | | | 315.00 | 25.15 | 75.45 | 23.95% | 239.55 |
| 01-5145-573-007 | 911 -TEL-WIN1-737-5669 | 4,000.00 | | | 4,000.00 | 230.65 | 522.72 | 13.07% | 3,477.28 |
| 01-5145-573-008 | 911 -TEL-BTL1-003644 01 | 6,000.00 | | | 6,000.00 | 459.74 | 1,379.22 | 22.99% | 4,620.78 |
| 01-5145-573-009 | 911 -TEL-BTC1-000163 01 | 14,000.00 | | | 14,000.00 | 919.48 | 2,768.67 | 19.78% | 11,231.33 |
| 01-5145-573-010 | 911 -TEL-WIN1-270-737-0540 | 3,100.00 | | | 3,100.00 | 219.35 | 269.04 | 8.68% | 2,830.96 |
| 01-5145-573-011 | 911 -TEL-WIN1-270-234-0931 | 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 | 59.50 | 173.78 | 24.83% | 526.22 |
| 01-5145-573-013 | 911 -TEL-WIN1-074-900-2269 | 52,000.00 | | | 52,000.00 | 5,490.84 | 10,272.13 | 19.75% | 41,727.87 |
| 01-5145-573-014 | 911 -TEL-WIN1-074-515-2244 | | | | | | | | |
| 01-5145-573-015 | 911 -TEL-WIN1-074-515-5843 | | | | | | | | |
| 01-5145-573-016 | 911 -TEL-ATT10-502-M48-3376 169 | 2,000.00 | | | 2,000.00 | 146.90 | 440.70 | 22.04% | 1,559.30 |
| 01-5145-573-017 | 911 -TEL-ATT1-502-M51-8954-888-0485 | 2,000.00 | | | 2,000.00 | 154.50 | 463.50 | 23.18% | 1,536.50 |
| 01-5145-573-018 | 911 -TEL-BLC3-270-234-7449 DATA | | | | | | | | |
| 01-5145-573-019 | 911 -TEL-WIN1-074-010-5543 | | | | | | | | |
| 01-5145-573-020 | 911 -TEL-BTC1-905372 | | | | | | | | |
| 01-5145-573-021 | 911 -TEL-BTC1-905362 | | | | | | | | |
| 01-5145-573-022 | 911 -TEL-WIN1-074-010-1013 | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-573-023 | 911 -TEL-WIN1-074-010-1014 | | | | | | | | |
| 01-5145-573-024 | 911 -TEL-BTL1-003644 02 | 8,500.00 | | | 8,500.00 | 766.49 | 2,335.37 | 27.47% | 6,164.63 |
| 01-5145-573-025 | 911 -TEL-BTL1-003644 04 | 22,000.00 | | | 22,000.00 | 1,667.84 | 4,992.18 | 22.69% | 17,007.82 |
| 01-5145-573-026 | 911 -TEL-WIN1-164-001-4002 | 15,000.00 | | | 15,000.00 | 1,027.27 | 3,081.81 | 20.55% | 11,918.19 |
| 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 | 37.55 | 112.06 | 18.68% | 487.94 |
| 01-5145-578-002 | 911 -UT-NOL1-0318089600-LINCOLN TR TOWER | 1,100.00 | | | 1,100.00 | 80.13 | 241.90 | 21.99% | 858.10 |
| 01-5145-578-003 | 911 -UT-NOL1-1429009100-VALLEY CR TOWER | 1,200.00 | | | 1,200.00 | 91.90 | 272.28 | 22.69% | 927.72 |
| 01-5145-578-004 | 911 -UT | | | | | | | | |
| 01-5145-578-005 | 911 -UT-0546-2183-KUC1-SONORA TOWER | 1,000.00 | | | 1,000.00 | 62.01 | 178.37 | 17.84% | 821.63 |
| 01-5145-584- | 911 -TOWERS - PROPANE EXPENSES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5145-599- | 911 -MISCELLANEOUS EXPENSE | 1,000.00 | | | 1,000.00 | 32.82 | 68.82 | 6.88% | 931.18 |
| 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 | 6,593.14 | 25.66% | 19,098.86 |
| 01-5145-699- | 911 -LOAN PAYMENT - DEBT SERVICE | | | | | | | | |
| 01-5145-703- | 911 -COMMUNICATION EQUIPMENT | 55,000.00 | | | 55,000.00 | 428.00 | 2,014.60 | 3.66% | 52,985.40 |
| 01-5145-703-001 | 911 -EQUIPMENT REPLACEMENT ESCROW | | | | | | | | |
| 01-5145-709- | 911 -FURNITURE & FIXTURES | 10,000.00 | | | 10,000.00 | 2,245.03 | 2,245.03 | 22.45% | 7,754.97 |
| 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 | 19,902.44 | 66,643.09 | 25.74% | 192,253.91 |
| 01-5146-185- | 911 -CMRS-NCIC SALARIES | | | | | | | | |
| 01-5146-201- | 911 -CMRS-SOCIAL SECURITY | | | | | | | | |
| 01-5146-202- | 911 -CMRS-RETIREMENT | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | | | 80,000.00 | | | | 80,000.00 |
| 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 | | | | | | | | |
| 01-5146-573-020 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-021 | 911 -CMRS-TEL | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | | | | 29,000.00 |
| 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 | | | | 2,700.00 |
| 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 | | 25,000.00 | 50.00% | 25,000.00 |
| 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 | 3,592.00 | 12,572.00 | 25.95% | 35,882.00 |
| 01-5205-105- | ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY | 101,636.00 | | | 101,636.00 | 12,014.24 | 25,638.23 | 25.23% | 75,997.77 |
| 01-5205-106- | ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY | 31,503.00 | | | 31,503.00 | 2,336.00 | 8,176.00 | 25.95% | 23,327.00 |
| 01-5205-165- | ANIMAL CARE & CNTRL -SECRETARY | 23,285.00 | | | 23,285.00 | 1,692.53 | 5,968.53 | 25.63% | 17,316.47 |
| 01-5205-172- | ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY | 81,067.00 | | | 81,067.00 | 1,157.06 | 20,796.21 | 25.65% | 60,270.79 |
| 01-5205-178- | ANIMAL CARE & CNTRL -OVERTIME | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-179- | ANIMAL CARE & CNTRL -PART-TIME | 35,877.00 | | | 35,877.00 | 2,769.84 | 9,788.58 | 27.28% | 26,088.42 |
| 01-5205-201- | ANIMAL CARE & CNTRL -SOCIAL SECURITY | 24,622.00 | | | 24,622.00 | 1,667.40 | 5,901.30 | 23.97% | 18,720.70 |
| 01-5205-202- | ANIMAL CARE & CNTRL -RETIREMENT | 53,417.00 | | | 53,417.00 | 3,883.91 | 13,647.71 | 25.55% | 39,769.29 |
| 01-5205-205- | ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE | 44,933.00 | | | 44,933.00 | 3,221.82 | 9,667.66 | 21.52% | 35,265.34 |
| 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 | 293.56 | 780.36 | 26.01% | 2,219.64 |
| 01-5205-334- | ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG. | 5,000.00 | | | 5,000.00 | 170.89 | 330.89 | 6.62% | 4,669.11 |
| 01-5205-336- | ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP | 2,000.00 | | | 2,000.00 | | 251.45 | 12.57% | 1,748.55 |
| 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 | | 395.06 | 7.90% | 4,604.94 |
| 01-5205-348- | ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS | 3,000.00 | | | 3,000.00 | | 158.04 | 5.27% | 2,841.96 |
| 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 | | 614.00 | 10.23% | 5,386.00 |
| 01-5205-385-001 | ANIMAL CARE & CNTRL -VETERINARY SERV. (PT) | 38,000.00 | | | 38,000.00 | 3,436.00 | 7,961.00 | 20.95% | 30,039.00 |
| 01-5205-385-002 | ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES | 3,500.00 | | | 3,500.00 | | | | 3,500.00 |
| 01-5205-385-003 | ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP. | 20,000.00 | | | 20,000.00 | 1,122.91 | 5,612.70 | 28.06% | 14,387.30 |
| 01-5205-398- | ANIMAL CARE & CNTRL -DSL | | | | | | | | |
| 01-5205-402- | ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP. | 20,000.00 | | | 20,000.00 | 345.58 | 2,010.58 | 10.05% | 17,989.42 |
| 01-5205-403- | ANIMAL CARE & CNTRL -FOOD & SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5205-406- | ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5205-411- | ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES | 5,000.00 | | | 5,000.00 | 789.00 | 1,401.79 | 28.04% | 3,598.21 |
| 01-5205-413- | ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT | 5,000.00 | | | 5,000.00 | | 496.96 | 9.94% | 4,503.04 |
| 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 | | | 4,000.00 | 153.41 | 525.63 | 13.14% | 3,474.37 |
| 01-5205-446- | ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP | 6,000.00 | | | 6,000.00 | | 999.00 | 16.65% | 5,001.00 |
| 01-5205-455- | ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS | 10,000.00 | | | 10,000.00 | 758.14 | 1,885.46 | 18.85% | 8,114.54 |
| 01-5205-481- | ANIMAL CARE & CNTRL -UNIFORMS | 3,000.00 | | | 3,000.00 | 203.75 | 448.25 | 14.94% | 2,551.75 |
| 01-5205-510- | ANIMAL CARE & CNTRL -DOG TAG FEES | 700.00 | | | 700.00 | | 56.23 | 8.03% | 643.77 |
| 01-5205-521- | ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS. | 7,772.00 | | | 7,772.00 | | 7,771.77 | 100.00% | 0.23 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-551- | ANIMAL CARE & CNTRL -MEMBERSHIP & DUES | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5205-566- | ANIMAL CARE & CNTRL -REIMBURSEMENT | 500.00 | | | 500.00 | | | | 500.00 |
| 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 | | | 1,000.00 | 550.00 | 550.00 | 55.00% | 450.00 |
| 01-5205-573- | ANIMAL CARE & CNTRL -TELEPHONE | | | | | | | | |
| 01-5205-573-001 | ANIMAL CARE & CNTRL -TEL-BTL1-030635 01 | 4,500.00 | | | 4,500.00 | 293.39 | 882.91 | 19.62% | 3,617.09 |
| 01-5205-573-002 | ANIMAL CARE & CNTRL -TEL | | | | | | | | |
| 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 | 25.15 | 75.39 | 23.93% | 239.61 |
| 01-5205-573-005 | ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 01-5205-573-006 | ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 01-5205-573-007 | ANIMAL CARE & CNTRL -TEL-737-2561 WIN1 | | | | | | | | |
| 01-5205-573-008 | ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA | 300.00 | | | 300.00 | 16.66 | 49.72 | 16.57% | 250.28 |
| 01-5205-573-009 | ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA | 300.00 | | | 300.00 | 18.26 | 53.94 | 17.98% | 246.06 |
| 01-5205-573-010 | ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA | 300.00 | | | 300.00 | 18.26 | 44.13 | 14.71% | 255.87 |
| 01-5205-573-011 | ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA | 300.00 | | | 300.00 | 12.15 | 59.21 | 19.74% | 240.79 |
| 01-5205-578- | ANIMAL CARE & CNTRL -UTILITIES | | | | | | | | |
| 01-5205-578-001 | ANIMAL CARE & CNTRL -UT-00061059-HWD2 | 410.00 | | | 410.00 | 32.96 | 98.88 | 24.12% | 311.12 |
| 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 | 2,603.21 | 8,367.74 | 30.99% | 18,632.26 |
| 01-5205-578-004 | ANIMAL CARE & CNTRL -UT-019054-000-EWG1 | 15,000.00 | | | 15,000.00 | 28.48 | 59.88 | 0.40% | 14,940.12 |
| 01-5205-578-005 | ANIMAL CARE & CNTRL -UT-56533-HWD2 | 12,000.00 | | | 12,000.00 | 1,428.38 | 5,036.16 | 41.97% | 6,963.84 |
| 01-5205-599- | ANIMAL CARE & CNTRL -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 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) | | | | | | | | |
| 01-5220-579-002 | WATER SUPPLY -(P) WATER PROJECT | | | | | | | | |
| 01-5227-373- | OTHER PROJECTS -UPTON INFRASTRUCTURE | | | | | | | | |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 12,120.00 | 24.24% | 37,880.00 |
| 01-5235-507- | SOIL & WATER CONS. STATUTORY CONTRIBUTIO | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5301-344- | SERVICE TO INDIGENT -PAUPER BURIALS | | | | | | | | |
| 01-5301-357- | SERVICE TO INDIGENT -INDIGENT SERVICES | | | | | | | | |
| 01-5301-357-001 | SERVICE TO INDIGENT -ATTORNEY FEES | 20,000.00 | | | 20,000.00 | 3,900.00 | 6,400.00 | 32.00% | 13,600.00 |
| 01-5301-357-002 | SERVICE TO INDIGENT -PSY. TESTING | 3,500.00 | | | 3,500.00 | 490.00 | 1,540.00 | 44.00% | 1,960.00 |
| 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 |
| 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 | | | | 15,000.00 |
| 01-5315-398- | SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT | | | | | | | | |
| 01-5315-445- | SERV. TO CHILDREN -WRI GRANT- OFFICE SUP. | | | | | | | | |
| 01-5315-481- | SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA | | | | | | | | |
| 01-5315-548- | SERV. TO CHILDREN -SPECIAL PROJECTS-WRI | | | | | | | | |
| 01-5315-573- | SERV. TO CHILDREN -TELEPHONE | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | | | 50,000.00 | | | | 50,000.00 |
| 01-5340-548-002 | SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF) | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5340-548-003 | SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF) | | | | | | | | |
| 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 | | | | | | | | |
| 01-5405-507-006 | OTHER REC. CONTR. -DISTRICT 6 | | | | | | | | |
| 01-5405-507-007 | OTHER REC. CONTR. -DISTRICT 7 | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 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 | | | 860,000.00 | 71,666.66 | 215,000.06 | 25.00% | 644,999.94 |
| 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 | | | | 5,000.00 |
| 01-5430-428- | OTHER EXTENS. SERV -FARMERS MARKET(GRANT) | | | | | | | | |
| 01-5435-548- | OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC. | | | | | | | | |
| 01-5435-595- | OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS | | | | | | | | |
| 01-6302-735- | PUBLIC TRANSPORTATION FUNDING | | | | | | | | |
| 01-7400-699- | KARP-GENERAL FUND DEBT SERVICE ACCOUNT | | | | | | | | |
| 01-8001-742- | CO. GOVT FACILIITY BUILDING CONSTRUCTION | | | | | | | | |
| 01-8001-742-001 | CO. GOVT FACILITY -DESIGN | | | | | | | | |
| 01-8001-742-002 | CO. GOVT FACILIITY CONST SUPPORT | | | | | | | | |
| 01-8099-327- | GLENDALE COM. ENHANCE PROJ. -FISCAL AGT | | | | | | | | |
| 01-8099-519- | GLENDALE COM. ENHANCEMENT PROJ. (GRANT) | | | | | | | | |
| 01-9100-302- | GEN. ADMIN. SER. -ADVERTISING | 35,000.00 | | | 35,000.00 | 700.54 | 18,650.95 | 53.29% | 16,349.05 |
| 01-9100-306- | GEN. ADMIN. SER. -AUCTION & SALES FEES | | | | | | | | |
| 01-9100-307- | GEN. ADMIN. SER. -AUDIT SERVICES | 39,000.00 | | | 39,000.00 | | | | 39,000.00 |
| 01-9100-307-001 | GEN. ADMIN. SER. -AUDIT SERVICES-CLERK | 12,000.00 | | | 12,000.00 | | | | 12,000.00 |
| 01-9100-307-002 | GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-9100-309- | GEN. ADMIN. SER. -CONSULTANTS | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-315- | GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY | 13,000.00 | | | 13,000.00 | 742.95 | 1,860.23 | 14.31% | 11,139.77 |
| 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 | | 2,610.00 | 52.20% | 2,390.00 |
| 01-9100-336- | GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP | 5,000.00 | | | 5,000.00 | 80.00 | 80.00 | 1.60% | 4,920.00 |
| 01-9100-348- | GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-9100-398- | GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01 | | | 800.00 | 800.00 | 49.95 | 99.90 | 12.49% | 700.10 |
| 01-9100-399- | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES | 13,890.00 | | | 13,890.00 | 115.20 | 345.60 | 2.49% | 13,544.40 |
| 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 | 1,215.00 | 12.15% | 8,785.00 |
| 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 | | 264,495.08 | 90.48% | 27,814.92 |
| 01-9100-531- | GEN. ADMIN. SER. -BOND INSURANCE | 20,000.00 | | | 20,000.00 | | 2,687.52 | 13.44% | 17,312.48 |
| 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 | | 2,300.00 | 3.83% | 57,700.00 |
| 01-9100-563- | GEN. ADMIN. SER. -POSTAGE CHARGES | 6,500.00 | | | 6,500.00 | 179.00 | 1,311.00 | 20.17% | 5,189.00 |
| 01-9100-564- | GEN. ADMIN. SER. -HCECTV PHOTO & SUP. | 17,000.00 | | | 17,000.00 | | 4,035.00 | 23.74% | 12,965.00 |
| 01-9100-569- | GEN. ADMIN. SER. -REGIS., CONF. & TRAINING | | | | | | | | |
| 01-9100-571- | GEN. ADMIN. SER. -RENEWALS & REPAIRS | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 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 | 24.60 | 12.30% | 175.40 |
| 01-9100-573-002 | GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE | 200.00 | | | 200.00 | 8.20 | 24.60 | 12.30% | 175.40 |
| 01-9100-573-003 | GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT | 900.00 | | | 900.00 | 71.08 | 213.24 | 23.69% | 686.76 |
| 01-9100-573-004 | GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE | 200.00 | | | 200.00 | 8.20 | 24.60 | 12.30% | 175.40 |
| 01-9100-573-006 | GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR | 725.00 | | | 725.00 | 39.49 | 39.49 | 5.45% | 685.51 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-573-008 | GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG | 24,775.00 | | | 24,775.00 | 2,403.80 | 8,028.25 | 32.40% | 16,746.75 |
| 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-0034-4345-KUC1-109 NM | | | | | | | | |
| 01-9100-578-002 | GEN. ADMIN. SER. -UT0186-3327 KUC1-14 PUB | | | | | | | | |
| 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 | 2,164.83 | 6,078.46 | 23.38% | 19,921.54 |
| 01-9100-578-005 | GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN | 1,500.00 | | | 1,500.00 | 9.54 | 23.34 | 1.56% | 1,476.66 |
| 01-9100-578-006 | GEN. ADMIN. SER. -UT-30.538-EWG1-16 PUBLIC | | | | | | | | |
| 01-9100-578-007 | GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM | 10,000.00 | | | 10,000.00 | 518.63 | 1,858.92 | 18.59% | 8,141.08 |
| 01-9100-578-008 | GEN. ADMIN. SER. -UT-30.542-EWG-14-15 PUB | | | | | | | | |
| 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 | 8.12 | 180.50 | 2.01% | 8,819.50 |
| 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 | 203.59 | 681.66 | 22.72% | 2,318.34 |
| 01-9100-578-014 | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN | 800.00 | | | 800.00 | 27.10 | 77.38 | 9.67% | 722.62 |
| 01-9100-578-015 | GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D | 11,000.00 | | | 11,000.00 | 1,403.17 | 3,200.10 | 29.09% | 7,799.90 |
| 01-9100-578-016 | GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE | 5,000.00 | | | 5,000.00 | 6.18 | 18.54 | 0.37% | 4,981.46 |
| 01-9100-578-017 | GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF | 1,500.00 | | | 1,500.00 | 75.25 | 226.01 | 15.07% | 1,273.99 |
| 01-9100-578-018 | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE | 3,000.00 | | | 3,000.00 | 135.02 | 440.84 | 14.69% | 2,559.16 |
| 01-9100-578-019 | GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD | 6,000.00 | | | 6,000.00 | 535.17 | 1,453.75 | 24.23% | 4,546.25 |
| 01-9100-578-020 | GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK | 500.00 | | | 500.00 | 30.79 | 91.90 | 18.38% | 408.10 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-578-021 | GEN. ADMIN. SER. -UT-0236-3566 -KUC1 | 4,000.00 | | | 4,000.00 | 252.99 | 734.05 | 18.35% | 3,265.95 |
| 01-9100-578-022 | GEN. ADMIN. SER. -UT-26.420-EWG-50% 211SM | | | | | | | | |
| 01-9100-578-023 | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES | 400.00 | | | 400.00 | 24.73 | 73.84 | 18.46% | 326.16 |
| 01-9100-578-024 | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | 450.00 | | | 450.00 | 32.96 | 98.88 | 21.97% | 351.12 |
| 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 | 125.84 | 15.73% | 674.16 |
| 01-9100-578-029 | GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY | 12,000.00 | | | 12,000.00 | 997.56 | 3,541.97 | 29.52% | 8,458.03 |
| 01-9100-578-030 | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY | 80,000.00 | | | 80,000.00 | 7,795.64 | 22,880.04 | 28.60% | 57,119.96 |
| 01-9100-578-031 | GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY | 20,000.00 | | | 20,000.00 | 510.49 | 1,084.78 | 5.42% | 18,915.22 |
| 01-9100-599- | GEN. ADMIN. SER. -MISCELLANEOUS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-9100-709- | GEN. ADMIN. SER. -FURN. & FIXTURES | 5,000.00 | | | 5,000.00 | | 350.00 | 7.00% | 4,650.00 |
| 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 | | | | 12,000.00 |
| 01-9200-999- | CONTINGECY -RESERVE FOR GENERAL FUND | 100,000.00 | | (11,816.52) | 88,183.48 | | | | 88,183.48 |
| 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 | | | 178,222.00 | | 5,254.91 | 2.95% | 172,967.09 |
| 01-9400-205- | GEN. ADMIN. SER. -EMPLOYEE INSURANCE | | | | | | | | |
| 01-9400-208- | GEN. ADMIN. SER. -UNEMPLOYMENT INS. | | | | | | | | |
| 01-9400-209- | GEN. ADMIN. SER. -WORKERS COMPENSATION | | | | | | | | |
| Fund Totals | | 15,445,839.00 | | | 15,445,839.00 | 1,006,921.29 | 3,900,678.49 | 25.25% | 11,545,160.51 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Road Fund | | | | | | | | | |
| 02-5076-314- | COMMUNITY DEVELOPMENT-METRO. PLAN. ORG | 8,000.00 | | | 8,000.00 | | 1,171.39 | 14.64% | 6,828.61 |
| 02-6103-102- | ROAD DEPT -SUPERVISOR'S SALARY | 60,693.00 | | | 60,693.00 | 4,500.80 | 15,752.80 | 25.95% | 44,940.20 |
| 02-6103-105- | ROAD DEPT -ASST. RD. SUPERV.SALARY | 46,839.00 | | | 46,839.00 | 3,473.60 | 12,157.60 | 25.96% | 34,681.40 |
| 02-6103-165- | ROAD DEPT -SECRETARY'S SALARY | 34,666.00 | | | 34,666.00 | 2,566.40 | 8,982.40 | 25.91% | 25,683.60 |
| 02-6103-179- | ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK | 3,477.00 | | | 3,477.00 | 305.26 | 1,126.67 | 32.40% | 2,350.33 |
| 02-6103-338- | ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 02-6103-382- | ROAD DEPT -DRUG TESTING | 3,000.00 | | | 3,000.00 | 70.00 | 355.00 | 11.83% | 2,645.00 |
| 02-6103-411- | ROAD DEPT -CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 83.72 | 112.73 | 3.76% | 2,887.27 |
| 02-6103-445- | ROAD DEPT -OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 02-6103-481- | ROAD DEPT -UNIFORMS | 12,000.00 | | | 12,000.00 | 1,113.75 | 2,468.55 | 20.57% | 9,531.45 |
| 02-6105-143- | ROAD DEPT -ROAD WORKERS' SALARIES | 635,486.00 | | | 635,486.00 | 44,027.78 | 162,289.95 | 25.54% | 473,196.05 |
| 02-6105-147- | ROAD DEPT -MECHANICS | 110,533.00 | | | 110,533.00 | 5,687.89 | 20,174.62 | 18.25% | 90,358.38 |
| 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 | 143.85 | 377.80 | 3.78% | 9,622.20 |
| 02-6105-334- | ROAD DEPT -MAINT & REPAIR - BLDG. | 10,000.00 | | | 10,000.00 | 50.82 | 369.22 | 3.69% | 9,630.78 |
| 02-6105-336- | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT | 45,000.00 | | | 45,000.00 | 3,422.58 | 7,311.88 | 16.25% | 37,688.12 |
| 02-6105-340- | ROAD DEPT -MAINT. & REP. SER., VEHICLES | 50,000.00 | | (2,908.06) | 47,091.94 | 2,048.52 | 4,934.73 | 10.48% | 42,157.21 |
| 02-6105-405- | ROAD DEPT -ASPHALT | 300,000.00 | | 62,000.00 | 362,000.00 | | | | 362,000.00 |
| 02-6105-405-001 | ROAD DEPT -MRA-ASPHALT | 157,284.00 | | | 157,284.00 | | | | 157,284.00 |
| 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 | | 9.18 | 0.09% | 9,990.82 |
| 02-6105-409- | ROAD DEPT -CRUSHED STONE & GRAVEL | 30,000.00 | | | 30,000.00 | 1,160.90 | 7,772.63 | 25.91% | 22,227.37 |
| 02-6105-431- | ROAD DEPT -GENERAL CONSTRUCTION MAT. | 6,000.00 | | | 6,000.00 | | | | 6,000.00 |
| 02-6105-431-001 | ROAD DEPT -STORM DAMAGE CONSTRUCTION | | | | | | | | |
| 02-6105-446- | ROAD DEPT -OTHER SUPPLIES & MATERIALS | 6,000.00 | | | 6,000.00 | 121.68 | 458.86 | 7.65% | 5,541.14 |
| 02-6105-447- | ROAD DEPT -ROAD MATERIALS | 4,000.00 | | | 4,000.00 | 500.00 | 500.00 | 12.50% | 3,500.00 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-6105-455- | ROAD DEPT -PETROLEUM PRODUCTS | 190,000.00 | | (62,555.00) | 127,445.00 | 18,576.44 | 32,619.42 | 25.59% | 94,825.58 |
| 02-6105-457- | ROAD DEPT -PIPE | 35,000.00 | | | 35,000.00 | | | | 35,000.00 |
| 02-6105-469- | ROAD DEPT -SIGNS | 10,000.00 | | | 10,000.00 | 158.71 | 161.13 | 1.61% | 9,838.87 |
| 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 | 420.82 | 923.54 | 15.39% | 5,076.46 |
| 02-6105-479- | ROAD DEPT -TIRES & TUBES | 30,000.00 | | | 30,000.00 | | 20.00 | 0.07% | 29,980.00 |
| 02-6105-545- | ROAD DEPT -GIS MAPPING | 1,000.00 | | | 1,000.00 | 300.00 | 300.00 | 30.00% | 700.00 |
| 02-6105-569- | ROAD DEPT -REGIS, CONF., TRAIN. | 4,000.00 | | | 4,000.00 | | 60.00 | 1.50% | 3,940.00 |
| 02-6105-594- | ROAD DEPT -SAFETY SUPPLIES & MATERIALS | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 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 | | | 34,000.00 | | | | 34,000.00 |
| 02-6107-447- | ROAD DEPT -3% EMRG-CRA-THOMAS ROAD | | | | | | | | |
| 02-6107-447-001 | ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD | | | | | | | | |
| 02-6107-447-002 | ROAD DEPT -3% EMRG-CRA-CITY OF SONORA | | | | | | | | |
| 02-7400-699- | KARP -ROAD FUND DEBT SERVICE ACCOUNT | | | | | | | | |
| 02-9100-398- | ROAD DEPT -DSL-COM4 01108 210812-01-04 | 1,100.00 | | | 1,100.00 | | | | 1,100.00 |
| 02-9100-413- | ROAD DEPT -COMPUTER SOFTWARE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-9100-521- | ROAD DEPT -PROPERTY & LIAB. INSURANCE | 85,104.00 | | 2,773.00 | 87,877.00 | 2,766.00 | 87,876.52 | 100.00% | 0.48 |
| 02-9100-531- | ROAD DEPT -GEN. SERV. - BOND INSURANCE | 50.00 | | | 50.00 | | | | 50.00 |
| 02-9100-566- | ROAD DEPT -REIMBURSEMENT | 228.00 | | | 228.00 | | | | 228.00 |
| 02-9100-573- | ROAD DEPT -TELEPHONE | | | | | | | | |
| 02-9100-573-001 | ROAD DEPT -TEL-BLC3-735-6414-HUDSON | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 02-9100-573-002 | ROAD DEPT -TEL-BLC3-766-8539-GOODMAN | 575.00 | | | 575.00 | 45.72 | 134.64 | 23.42% | 440.36 |
| 02-9100-573-003 | ROAD DEPT -TEL-BLC3-766-7896-STEWART | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 02-9100-573-004 | ROAD DEPT -TEL-BLC3-763-7486-THOMAS | 550.00 | | | 550.00 | 45.34 | 134.05 | 24.37% | 415.95 |
| 02-9100-573-005 | ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 02-9100-573-006 | ROAD DEPT -TEL-BLC3-766-7527-DAWSON | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 02-9100-573-007 | ROAD DEPT -TEL-737-6046-BTL1 | 1,700.00 | | | 1,700.00 | 209.98 | 468.41 | 27.55% | 1,231.59 |
| 02-9100-573-008 | ROAD DEPT -TEL | | | | | | | | |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-9100-573-009 | ROAD DEPT -TEL-BLC3-765-9637-SIPES | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 02-9100-573-010 | ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT | 315.00 | | | 315.00 | 25.15 | 75.26 | 23.89% | 239.74 |
| 02-9100-578- | ROAD DEPT -UTILITIES | | | | | | | | |
| 02-9100-578-001 | ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR | 18,000.00 | | | 18,000.00 | 1,212.90 | 3,529.78 | 19.61% | 14,470.22 |
| 02-9100-578-002 | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK | 1,500.00 | | | 1,500.00 | 51.57 | 154.91 | 10.33% | 1,345.09 |
| 02-9100-578-003 | ROAD DEPT -UT-008973-000-EWG1 | 5,000.00 | | | 5,000.00 | 6.18 | 16.59 | 0.33% | 4,983.41 |
| 02-9100-578-004 | ROAD DEPT-UT -HWD#2-00006198 | 1,000.00 | | | 1,000.00 | 37.09 | 122.94 | 12.29% | 877.06 |
| 02-9100-599- | ROAD DEPT -MISC. EXPENSE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-9100-721- | ROAD DEPT -INSURANCE CLAIM EXPENSES | | | 2,408.06 | 2,408.06 | 2,408.06 | 2,408.06 | 100.00% | |
| 02-9100-723- | ROAD DEPT -MOTOR VEHICLE | 99,000.00 | | | 99,000.00 | | | | 99,000.00 |
| 02-9400-201- | ROAD DEPT -SOCIAL SECURITY | 68,465.00 | | | 68,465.00 | 4,168.28 | 15,316.49 | 22.37% | 53,148.51 |
| 02-9400-202- | ROAD DEPT -RETIREMENT | 166,527.00 | | | 166,527.00 | 10,999.68 | 40,057.72 | 24.05% | 126,469.28 |
| 02-9400-205- | ROAD DEPT -EMPLOYEE INSURANCE | 171,331.00 | | | 171,331.00 | 12,161.34 | 36,484.02 | 21.29% | 134,846.98 |
| 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 | | | 2,740,583.00 | 122,996.56 | 507,932.79 | 18.53% | 2,232,650.21 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5085-177- | JAIL -OTHER CO. PROP.-MAINT. STAFF | | | | | | | | |
| 03-5085-178- | JAIL -OTHER CO. PROP.-MAINT. STAFF O/T | | | | | | | | |
| 03-5085-179- | JAIL -OTHER CO. PRO-PART-TIME PERSONNEL | | | | | | | | |
| 03-5085-334- | JAIL -OTHER CO. PROP. MAINT. & REPAIRS | | | | | | | | |
| 03-5085-411- | JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES | | | | | | | | |
| 03-5101-101- | JAIL -JAILER'S SALARY | 115,389.00 | | | 115,389.00 | 8,379.68 | 29,328.88 | 25.42% | 86,060.12 |
| 03-5101-103- | JAIL -DEPUTIES/MATRONS SALARIES | 2,366,833.00 | | | 2,366,833.00 | 177,218.37 | 612,105.65 | 25.86% | 1,754,727.35 |
| 03-5101-105- | JAIL -ADM. ASSISTANT'S SALARY | 55,653.00 | | | 55,653.00 | 4,081.60 | 14,285.60 | 25.67% | 41,367.40 |
| 03-5101-137- | JAIL -MEDICAL STAFF SALARY | | | | | | | | |
| 03-5101-165- | JAIL -SECRETARY'S SALARY | 73,812.00 | | | 73,812.00 | 5,487.00 | 19,193.80 | 26.00% | 54,618.20 |
| 03-5101-173- | JAIL -COOKS' SALARIES | | | | | | | | |
| 03-5101-177- | JAIL -MAINTENANCE STAFF | 54,274.00 | | | 54,274.00 | 3,295.32 | 13,543.49 | 24.95% | 40,730.51 |
| 03-5101-178- | JAIL -STAFF-OVERTIME | | | | | | | | |
| 03-5101-179- | JAIL -PART-TIME SALARIES | 160,186.00 | | | 160,186.00 | 14,280.01 | 53,016.02 | 33.10% | 107,169.98 |
| 03-5101-212- | JAIL -FRINGE BENEFIT-TRAINING | 4,049.00 | | | 4,049.00 | | | | 4,049.00 |
| 03-5101-315- | JAIL -WASTE TRANSFER - ROADSIDE CLEANUP | | | | | | | | |
| 03-5101-316- | JAIL -CONTRACT/ ALTERNATIVE SENT. PROG. | 3,000.00 | | | 3,000.00 | | 333.00 | 11.10% | 2,667.00 |
| 03-5101-334- | JAIL -BUILDING REPAIR | 120,000.00 | | | 120,000.00 | 5,597.11 | 12,107.18 | 10.09% | 107,892.82 |
| 03-5101-334-001 | JAIL -RC BLDG. MAINT. & REPAIRS | 12,000.00 | | | 12,000.00 | | 734.32 | 6.12% | 11,265.68 |
| 03-5101-336- | JAIL -EQUIPMENT REPAIR | 12,000.00 | | | 12,000.00 | 390.08 | 2,325.05 | 19.38% | 9,674.95 |
| 03-5101-340- | JAIL -VEHICLE MAINTENANCE | 15,000.00 | | | 15,000.00 | 133.24 | 1,501.93 | 10.01% | 13,498.07 |
| 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 | | | 10,000.00 | | 19.90 | 0.20% | 9,980.10 |
| 03-5101-382- | JAIL -DRUG TESTING | 3,000.00 | | | 3,000.00 | 671.50 | 1,054.50 | 35.15% | 1,945.50 |
| 03-5101-382-001 | JAIL -DRUG TESTING (INMATES) | 10,000.00 | | | 10,000.00 | 538.00 | 1,630.00 | 16.30% | 8,370.00 |
| 03-5101-399- | JAIL -OTHER CONTRACTED SERVICES | 20,000.00 | | | 20,000.00 | 5,458.94 | 9,925.36 | 49.63% | 10,074.64 |
| 03-5101-406- | JAIL -BUILDING MAINTENANCE SUPPLIES | 8,000.00 | | | 8,000.00 | 484.27 | 1,193.56 | 14.92% | 6,806.44 |
| 03-5101-411- | JAIL -CLEANING SUPPLIES | 95,000.00 | | | 95,000.00 | 10,529.38 | 22,673.25 | 23.87% | 72,326.75 |
| 03-5101-423- | JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS | 20,000.00 | | | 20,000.00 | 318.17 | 1,189.30 | 5.95% | 18,810.70 |
| 03-5101-425- | JAIL -FOOD | 650,000.00 | | | 650,000.00 | 68,542.65 | 148,580.20 | 22.86% | 501,419.80 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-437- | JAIL -LINENS | 12,000.00 | | | 12,000.00 | 1,181.96 | 1,181.96 | 9.85% | 10,818.04 |
| 03-5101-445- | JAIL -OFFICE SUPPLIES | 27,000.00 | | | 27,000.00 | 1,684.88 | 3,545.30 | 13.13% | 23,454.70 |
| 03-5101-453- | JAIL -PRISONER HYGIENE | 40,000.00 | | | 40,000.00 | 6,754.53 | 14,798.71 | 37.00% | 25,201.29 |
| 03-5101-455- | JAIL -PETROLEUM PRODUCTS | 40,000.00 | | | 40,000.00 | 2,365.95 | 5,603.20 | 14.01% | 34,396.80 |
| 03-5101-465- | JAIL -PRISONER CLOTHING | 12,000.00 | | | 12,000.00 | 2,917.00 | 3,044.84 | 25.37% | 8,955.16 |
| 03-5101-481- | JAIL -STAFF UNIFORMS | 15,000.00 | | | 15,000.00 | 659.29 | 4,563.27 | 30.42% | 10,436.73 |
| 03-5101-499- | JAIL -OTHER MISC. SUPPLIES & MATERIALS | | | | | | | | |
| 03-5101-515- | JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN) | 184,000.00 | | | 184,000.00 | | 43,929.00 | 23.87% | 140,071.00 |
| 03-5101-515-001 | JAIL -DRUG TREATMENT PROG. (GRANT-MEN) | 165,000.00 | | | 165,000.00 | 12,879.00 | 38,637.00 | 23.42% | 126,363.00 |
| 03-5101-547- | JAIL -MEDICAL CLAIMS (PHYSICALS) | 1,000.00 | | | 1,000.00 | 210.00 | 330.00 | 33.00% | 670.00 |
| 03-5101-549- | JAIL -ROUTINE MEDICAL | 925,000.00 | | | 925,000.00 | 90,270.64 | 276,113.39 | 29.85% | 648,886.61 |
| 03-5101-550- | JAIL -MEDICAL SUPPLIES-STAFF | 1,500.00 | | 600.00 | 2,100.00 | 599.33 | 1,943.02 | 92.52% | 156.98 |
| 03-5101-550-001 | JAIL -MEDICAL (INMATES) | 1,500.00 | | | 1,500.00 | 116.40 | 620.26 | 41.35% | 879.74 |
| 03-5101-565- | JAIL -PRINTING, STATIONARY, FORMS | 3,000.00 | | (600.00) | 2,400.00 | 73.75 | 306.20 | 12.76% | 2,093.80 |
| 03-5101-566- | JAIL -REIMBURSEMENT TO CANTEEN FUND | 1,000.00 | | | 1,000.00 | 50.00 | 50.00 | 5.00% | 950.00 |
| 03-5101-599- | JAIL -MISC. | 1,000.00 | | | 1,000.00 | 19.88 | 182.20 | 18.22% | 817.80 |
| 03-5101-703- | JAIL -COMMUNICATION EQUIPMENT | 5,000.00 | | | 5,000.00 | 3,416.75 | 3,642.24 | 72.84% | 1,357.76 |
| 03-5101-705- | JAIL -DATA PROCESSING EQUIPMENT | 10,000.00 | | 2,000.00 | 12,000.00 | 3,945.98 | 11,982.22 | 99.85% | 17.78 |
| 03-5101-707- | JAIL -FOOD SERVICE EQUIPMENT | 20,000.00 | | (2,000.00) | 18,000.00 | | | | 18,000.00 |
| 03-5101-709- | JAIL -FURNITURE AND FIXTURES | 5,000.00 | | | 5,000.00 | | 512.03 | 10.24% | 4,487.97 |
| 03-5101-721- | JAIL -REPLACE EQUIPMENT | 15,000.00 | | | 15,000.00 | 3,386.78 | 11,254.10 | 75.03% | 3,745.90 |
| 03-5101-723- | JAIL -MOTOR VEHICLES | 30,000.00 | | | 30,000.00 | | | | 30,000.00 |
| 03-5101-739- | JAIL -OTHER EQUIPMENT | 10,000.00 | | | 10,000.00 | 251.43 | 6,170.12 | 61.70% | 3,829.88 |
| 03-5101-739-001 | JAIL -TRAINING EQUIPMENT | 5,000.00 | | | 5,000.00 | 1,013.36 | 2,244.20 | 44.88% | 2,755.80 |
| 03-5102-163- | JAIL -JUVENILE GUARD DUTY | | | | | | | | |
| 03-5102-178- | JAIL -JUV. DET. - OVERTIME | | | | | | | | |
| 03-5102-179- | JAIL -P/T JUV. PERSONNEL | | | | | | | | |
| 03-5102-399- | JAIL -JUVENILE OTHER CONTRACTED SERVICES | | | | | | | | |
| 03-5103-103- | JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G) | | | | | | | | |
| 03-5103-201- | JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG | | | | | | | | |
| 03-5103-202- | JAIL -RETIREMENT-LITER ABATEMENT PRG (G) | | | | | | | | |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5103-205- | JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G) | | | | | | | | |
| 03-5105-481-001 | JAIL -PROTECTIVE CLOTHING | 4,000.00 | | | 4,000.00 | 166.20 | 166.20 | 4.15% | 3,833.80 |
| 03-7100-601- | JAIL -PRINCIPAL ON BONDS | 225,000.00 | | | 225,000.00 | | | | 225,000.00 |
| 03-7100-605- | JAIL -INTEREST ON BONDS | 27,175.00 | | | 27,175.00 | | | | 27,175.00 |
| 03-7200-699- | JAIL -DEBT SERVICE PAYMENT | | | | | | | | |
| 03-8099-742- | JAIL -OTHER CAPITAL PROJ-BLDG. & CONST. | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 03-9100-398- | JAIL -DSL-BTL1-000948-01 | 4,500.00 | | | 4,500.00 | 463.13 | 1,135.08 | 25.22% | 3,364.92 |
| 03-9100-398-001 | JAIL -DSL | | | | | | | | |
| 03-9100-398-002 | JAIL -DSL | | | | | | | | |
| 03-9100-413- | JAIL -COMPUTER SOFTWARE | 2,400.00 | | | 2,400.00 | | | | 2,400.00 |
| 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 | | | | 1,200.00 |
| 03-9100-551- | JAIL -ASSOCIATION DUES | 1,800.00 | | | 1,800.00 | | | | 1,800.00 |
| 03-9100-566- | JAIL -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 03-9100-569- | JAIL -REG., CONF. & TRAINING | 4,700.00 | | | 4,700.00 | 598.00 | 769.00 | 16.36% | 3,931.00 |
| 03-9100-573- | JAIL -TELEPHONE | | | | | | | | |
| 03-9100-573-001 | JAIL -TEL-ATT2 - 287246018530 | 1,700.00 | | | 1,700.00 | 138.45 | 415.35 | 24.43% | 1,284.65 |
| 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 | 1,755.46 | 4,564.58 | 21.74% | 16,435.42 |
| 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 | 25.15 | 75.26 | 18.82% | 324.74 |
| 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 | 25.69 | 76.77 | 19.19% | 323.23 |
| 03-9100-573-016 | JAIL -TEL | | | | | | | | |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------|---|---------------------|------------|---------------|---------------------|-------------------|---------------------|---------------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-9100-573-017 | JAIL -TEL | | | | | | | | |
| 03-9100-573-018 | JAIL -TEL-BLC3-766-4328-OFFICE | 625.00 | | | 625.00 | 56.72 | 157.32 | 25.17% | 467.68 |
| 03-9100-573-019 | JAIL -TEL-BLC3-734-0860-TRASH | 400.00 | | | 400.00 | 25.69 | 76.77 | 19.19% | 323.23 |
| 03-9100-573-020 | JAIL -TEL | | | | | | | | |
| 03-9100-573-021 | JAIL -TEL-BLC3-734-0862-OFFICE | 400.00 | | | 400.00 | 25.69 | 76.77 | 19.19% | 323.23 |
| 03-9100-573-022 | JAIL -TEL-BLC3-734-0863-TRASH | 400.00 | | | 400.00 | 25.69 | 76.77 | 19.19% | 323.23 |
| 03-9100-573-023 | JAIL -TEL-BLC3-734-1408-TRASH | 400.00 | | | 400.00 | 25.69 | 76.77 | 19.19% | 323.23 |
| 03-9100-576- | JAIL -STAFF TRAVEL | 1,700.00 | | | 1,700.00 | | 9.26 | 0.54% | 1,690.74 |
| 03-9100-578- | JAIL -UTILITIES | | | | | | | | |
| 03-9100-578-001 | JAIL -UT-HWD#2 -00009751 | 180,000.00 | | | 180,000.00 | 16,124.00 | 46,718.28 | 25.95% | 133,281.72 |
| 03-9100-578-002 | JAIL -UT-0236-3566-KUC1-211 S MLBRY | 4,000.00 | | | 4,000.00 | 252.98 | 734.03 | 18.35% | 3,265.97 |
| 03-9100-578-003 | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 10,000.00 | | | 10,000.00 | 798.42 | 2,585.03 | 25.85% | 7,414.97 |
| 03-9100-578-004 | JAIL -UT-0613-3262-KUC1-S DIXIE | 155,000.00 | | | 155,000.00 | 15,444.37 | 43,304.58 | 27.94% | 111,695.42 |
| 03-9100-578-005 | JAIL -UT-008984-000-EWG1-OR2 BLDG | 3,500.00 | | | 3,500.00 | 105.98 | 235.20 | 6.72% | 3,264.80 |
| 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 | 5,122.37 | 15,033.96 | 17.69% | 69,966.04 |
| 03-9100-578-009 | JAIL -UT-HWD#2-00059893 FIRE SERVICE | 425.00 | | | 425.00 | 32.96 | 65.92 | 15.51% | 359.08 |
| 03-9100-578-010 | JAIL -UT-0689-8278-KUC1-RESTRICTED CUST. | 31,000.00 | | | 31,000.00 | 3,471.17 | 9,836.46 | 31.73% | 21,163.54 |
| 03-9100-578-011 | JAIL -UT-57514-HCWD2-211 S. MULB-50% | 11,000.00 | | | 11,000.00 | 518.64 | 1,858.92 | 16.90% | 9,141.08 |
| 03-9100-721- | JAIL -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 03-9200-999- | JAIL -CONT. RESERVE FOR JAIL BLDG. | | | | | | | | |
| 03-9400-201- | JAIL -SOCIAL SECURITY | 216,470.00 | | | 216,470.00 | 14,313.81 | 50,343.39 | 23.26% | 166,126.61 |
| 03-9400-202- | JAIL -RETIREMENT | 873,186.00 | | | 873,186.00 | 53,208.62 | 187,510.16 | 21.47% | 685,675.84 |
| 03-9400-205- | JAIL -EMPLOYEE INSURANCE | 365,968.00 | | | 365,968.00 | 34,534.78 | 89,730.48 | 24.52% | 276,237.52 |
| 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 | | | 7,832,181.00 | 584,461.89 | 2,062,897.90 | 26.34% | 5,769,283.10 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-6105-405- | L.G.E.A. -ASPHALT | 111,000.00 | | | 111,000.00 | | | | 111,000.00 |
| 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 | | | | 150,000.00 |
| 04-6105-723- | L.G.E.A. -VEHICLES | | | | | | | | |
| | Fund Totals | 261,000.00 | | | 261,000.00 | | | | 261,000.00 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
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| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| State Grants Fund | | | | | | | | | |
| 06-8000-742- | STATE GRANT -BRAC-BD. OF ED. PROJECT | | | | | | | | |
| 06-8009-741- | STATE GRANT -BRAC-WASTEWATER PROJ.09-10 | 9,555,211.00 | | | 9,555,211.00 | | | | 9,555,211.00 |
| 06-8009-741-001 | STATE GRANT -WASTEWATER PROJ. 10-11 | 16,261,978.00 | | | 16,261,978.00 | 57,056.78 | 148,665.25 | 0.91% | 16,113,312.75 |
| 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 | 2,555,364.02 | 4,353,799.28 | 45.41% | 5,233,781.72 |
| | Fund Totals | 35,404,770.00 | | | 35,404,770.00 | 2,612,420.80 | 4,502,464.53 | 12.72% | 30,902,305.47 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

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

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-107- | LANDFILL -OPERATIONS COORDINATOR | 49,916.00 | | | 49,916.00 | 3,700.80 | 12,952.80 | 25.95% | 36,963.20 |
| 13-5210-178- | LANDFILL -OVERTIME | | | | | | | | |
| 13-5210-185- | LANDFILL -OTHER SALARIES AND WAGES | 43,131.00 | | | 43,131.00 | 3,196.80 | 11,188.80 | 25.94% | 31,942.20 |
| 13-5210-201- | LANDFILL -SOCIAL SECURITY | 7,243.00 | | | 7,243.00 | 494.56 | 1,738.67 | 24.00% | 5,504.33 |
| 13-5210-202- | LANDFILL -RETIREMENT | 17,685.00 | | | 17,685.00 | 1,308.64 | 4,581.39 | 25.91% | 13,103.61 |
| 13-5210-205- | LANDFILL -EMPLOYEE INSURANCE | 12,368.00 | | | 12,368.00 | 519.90 | 1,559.70 | 12.61% | 10,808.30 |
| 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 | | | | 220,650.00 |
| 13-5210-323-001 | LANDFILL -AIR QUALITY SERVICES | 39,500.00 | | | 39,500.00 | | | | 39,500.00 |
| 13-5210-324- | LANDFILL -PH-EVALUATION & TESTING. | 64,500.00 | | | 64,500.00 | | | | 64,500.00 |
| 13-5210-324-001 | LANDFILL -SF-EVALUATION & TESTING. | 30,000.00 | | | 30,000.00 | | | | 30,000.00 |
| 13-5210-334- | LANDFILL -PH-MAINT. & REPAIRS BUILDING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 13-5210-334-001 | LANDFILL -SF-MAINT. & REPAIRS BUILDING | 1,123.00 | | | 1,123.00 | | | | 1,123.00 |
| 13-5210-334-002 | LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN | 5,000.00 | | | 5,000.00 | | 626.61 | 12.53% | 4,373.39 |
| 13-5210-336- | LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT | 5,000.00 | | | 5,000.00 | 1,023.40 | 1,772.38 | 35.45% | 3,227.62 |
| 13-5210-336-001 | LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT | 2,000.00 | | | 2,000.00 | 75.36 | 75.36 | 3.77% | 1,924.64 |
| 13-5210-340- | LANDFILL -MAINT. & REPAIR VEHICLE | 2,000.00 | | | 2,000.00 | | 1,051.23 | 52.56% | 948.77 |
| 13-5210-366-001 | LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD | | | | | | | | |
| 13-5210-382- | LANDFILL -DRUG TESTING | 130.00 | | | 130.00 | | 35.00 | 26.92% | 95.00 |
| 13-5210-398- | LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG. | | | | | | | | |
| 13-5210-409- | LANDFILL -PH-ROCK | 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 | 416.62 | 827.84 | 16.56% | 4,172.16 |
| 13-5210-431-001 | LANDFILL -SF-GEN. CONSTR. MATERIALS | 2,000.00 | | | 2,000.00 | 205.99 | 205.99 | 10.30% | 1,794.01 |
| 13-5210-441- | LANDFILL -PH-MACHINERY & EQUIPMENT | 5,000.00 | | | 5,000.00 | | 20.00 | 0.40% | 4,980.00 |
| 13-5210-441-001 | LANDFILL -SF-MACHINERY & EQUIPMENT | 2,000.00 | | | 2,000.00 | | 110.00 | 5.50% | 1,890.00 |
| 13-5210-445- | LANDFILL -OFFICE SUPPLIES | 600.00 | | | 600.00 | 29.88 | 29.88 | 4.98% | 570.12 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-447- | LANDFILL -PH-ROAD MATERIALS | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5210-447-001 | LANDFILL -SF-ROAD MATERIALS | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5210-455- | LANDFILL -PETROLEUM PRODUCTS | 9,000.00 | | | 9,000.00 | 513.76 | 1,273.39 | 14.15% | 7,726.61 |
| 13-5210-481- | LANDFILL -UNIFORMS | 1,200.00 | | | 1,200.00 | 147.30 | 178.30 | 14.86% | 1,021.70 |
| 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 |
| 13-5210-545- | LANDFILL -PH-MAPPING | 17,625.00 | | | 17,625.00 | | | | 17,625.00 |
| 13-5210-551- | LANDFILL -MEMBERSHIP DUES | 100.00 | | | 100.00 | | | | 100.00 |
| 13-5210-566- | LANDFILL -REIMBURSEMENT | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5210-569- | LANDFILL -REGISTRATION, CONF, & TRAINING | 300.00 | | | 300.00 | | | | 300.00 |
| 13-5210-571- | LANDFILL -PH-RENEWALS & REPAIRS | 250.00 | | | 250.00 | | | | 250.00 |
| 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 | 73.72 | 16.64% | 369.28 |
| 13-5210-573-002 | LANDFILL -TEL-BLC3-765-9560-YATES | 350.00 | | | 350.00 | 25.69 | 76.77 | 21.93% | 273.23 |
| 13-5210-573-003 | LANDFILL -TEL-BLC3-766-4190-ASHLOCK | 350.00 | | | 350.00 | 25.09 | 75.39 | 21.54% | 274.61 |
| 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 | | | | 300.00 |
| 13-5210-578-002 | LANDFILL -UT | | | | | | | | |
| 13-5210-578-003 | LANDFILL -SF-UT-1327012501-NOL1-TRT PLT | 1,800.00 | | | 1,800.00 | 159.29 | 437.67 | 24.32% | 1,362.33 |
| 13-5210-578-004 | LANDFILL -UT-HWD#2- 00008143 | 300.00 | | | 300.00 | 19.06 | 57.18 | 19.06% | 242.82 |
| 13-5210-578-005 | LANDFILL -SF-UT-1326008500-NOL1-OFFICE | 1,100.00 | | | 1,100.00 | 52.16 | 176.42 | 16.04% | 923.58 |
| 13-5210-578-006 | LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED | 600.00 | | | 600.00 | 21.53 | 79.54 | 13.26% | 520.46 |
| 13-5210-584- | LANDFILL -UTILITY - HEATING OIL | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 13-5210-590- | LANDFILL -MAIN & REP OFFICE EQUIPMENT | 200.00 | | | 200.00 | | | | 200.00 |
| 13-5210-599- | LANDFILL -PH-MISCELLANEOUS | 1,000.00 | | | 1,000.00 | 0.99 | 0.99 | 0.10% | 999.01 |
| 13-5210-599-001 | LANDFILL -SF-MISCELLANEOUS | | | | | | | | |
| 13-5210-709- | LANDFILL -FURNITURE & FIXTURES | 800.00 | | | 800.00 | | | | 800.00 |

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

TREASURER'S SEPTEMBER FINANCIAL REPORT

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-721- | LANDFILL -PH-INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5210-721-001 | LANDFILL -SF-INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5210-723- | LANDFILL -VEHICLE | | | | | | | | |
| 13-5210-739- | LANDFILL -PH-SPEC EQUIPMENT | | | | | | | | |
| 13-5210-739-001 | LANDFILL -SF-SPEC EQUIPMENT | | | | | | | | |
| 13-5210-742- | LANDFILL -PH-CONSTRUCTION FORCED MAIN | | | | | | | | |
| 13-5210-742-001 | LANDFILL -PH-IMPROVEMENTS | | | | | | | | |
| 13-5211-315- | SW/SL -SOLID WASTE TRANSFER | 5,000.00 | | | 5,000.00 | 32.36 | 1,845.27 | 36.91% | 3,154.73 |
| 13-5211-315-001 | SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ. | | | | | | | | |
| 13-5212-107- | S/W -DIRECTOR/COORDINATOR SALARY | 48,125.00 | | | 48,125.00 | 3,568.50 | 12,489.75 | 25.95% | 35,635.25 |
| 13-5212-201- | S/W -SOCIAL SECURITY | 3,682.00 | | | 3,682.00 | 259.34 | 907.69 | 24.65% | 2,774.31 |
| 13-5212-202- | S/W -RETIREMENT | 8,990.00 | | | 8,990.00 | 666.60 | 2,333.10 | 25.95% | 6,656.90 |
| 13-5212-205- | S/W -EMPLOYEE INSURANCE | 27.00 | | | 27.00 | 8.52 | 25.56 | 94.67% | 1.44 |
| 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 | | | | 1,000.00 |
| 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 | | | | | | | | |

Appropriation Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-373- | S/W -CONST METHANE GAS VACUUM SYS | | | | | | | | |
| 13-5212-373-001 | S/W -CONSTRUCTION OF WATER LINE | | | | | | | | |
| 13-5212-382- | S/W -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 13-5212-398- | S/W -CONTRACTS FOR PERMIT EXPENSE | | | | | | | | |
| 13-5212-398-001 | S/W -OTHER SERVICE & SUPPLIES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 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 | | | 55,000.00 | | | | 55,000.00 |
| 13-5212-415- | S/W -PETROLEUM - RECYCLING TRUCK | | | | | | | | |
| 13-5212-431- | S/W -CONSTRUCTION OF CELL 2B | | | | | | | | |
| 13-5212-431-001 | S/W -QUALITY ASSURANCE-CELL 2B | | | | | | | | |
| 13-5212-431-002 | S/W -CONSTRUCTION OF CELL 3A | | | | | | | | |
| 13-5212-431-003 | S/W -QUALITY ASSUR/QC - CELL 3A | | | | | | | | |
| 13-5212-431-004 | S/W -CONSTRUCTION OF POLE SHED | | | | | | | | |
| 13-5212-431-005 | S/W -CONSTRUCTION LEACHATE LAGOON | | | | | | | | |
| 13-5212-431-006 | S/W -CONSTRUCTION NEW SCALES | | | | | | | | |
| 13-5212-445- | S/W -OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | 154.81 | 638.77 | 63.88% | 361.23 |
| 13-5212-446- | S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP) | | | | | | | | |
| 13-5212-447- | S/W -ROAD MATERIALS | | | | | | | | |
| 13-5212-455- | S/W -PETROLEUM | | | | | | | | |
| 13-5212-468- | S/W -RECYCLING (GRANT) | | | | | | | | |
| 13-5212-468-001 | S/W -WASTE TIRE (GRANT) | | | | | | | | |
| 13-5212-481- | S/W -UNIFORMS | | | | | | | | |
| 13-5212-521- | S/W -PROPERTY & LIAB INS | 25,990.00 | | | 25,990.00 | | 25,989.89 | 100.00% | 0.11 |
| 13-5212-543- | S/W -LICENSE & FEES | | | | | | | | |
| 13-5212-545- | S/W -MAPPING | | | | | | | | |
| 13-5212-548- | S/W -SPECIAL PROJ(TIRE AMNESTY) | | | | | | | | |
| 13-5212-548-001 | S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN | 280,000.00 | | | 280,000.00 | | 67,509.63 | 24.11% | 212,490.37 |
| 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 | | | | | | | | |

Appropriation Condition Report

TREASURER'S SEPTEMBER FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

*Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016*

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-551- | S/W -MEMBERSHIP DUES | 250.00 | | | 250.00 | | | | 250.00 |
| 13-5212-566- | S/W -REIMBURSEMENT | 500.00 | | | 500.00 | 60.60 | 95.62 | 19.12% | 404.38 |
| 13-5212-569- | S/W -REGISTRATION,CONF.,TRAINING | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 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 | | | 550.00 | 69.99 | 209.97 | 38.18% | 340.03 |
| 13-5212-573-002 | S/W -TEL | 443.00 | | | 443.00 | 36.86 | 73.72 | 16.64% | 369.28 |
| 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 | | | 5,000.00 | 86.20 | 257.08 | 5.14% | 4,742.92 |
| 13-5212-578-002 | S/W -PH-UT-4001121500-NOL1-COMPRESSOR | 12,000.00 | | | 12,000.00 | 914.94 | 2,507.08 | 20.89% | 9,492.92 |
| 13-5212-588- | S/W -OPER., MON.,& MAINT. GAS COLL. SYS. | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 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 | | | | 1,000.00 |
| 13-5212-601- | S/W -PRINCIPAL ON BONDS | 1,245,000.00 | | | 1,245,000.00 | | | | 1,245,000.00 |
| 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 | | | | 116,330.00 |
| 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 | | | | 92,000.00 |
| 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 SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-741-001 | S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW | | | | | | | | |
| 13-5212-742- | S/W -CONSTRUCTION FORCED MAIN | | | | | | | | |
| 13-5215-315- | S/W -COLLECTION-CONT W/PR AGENCY | 2,600,000.00 | | | 2,600,000.00 | 75,085.31 | 604,731.61 | 23.26% | 1,995,268.39 |
| 13-5217-336- | RECYCLING -MAIN & REPAIR EQUIPMENT | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 13-5217-340- | RECYCLING -MAIN & REPAIR VEHICLE | 2,000.00 | | | 2,000.00 | 88.41 | 189.90 | 9.50% | 1,810.10 |
| 13-5217-415- | RECYCLING -DIESEL-SEMI | 12,000.00 | | | 12,000.00 | 517.94 | 1,452.42 | 12.10% | 10,547.58 |
| 13-5217-455- | RECYCLING -PETROLEUM P/U TRUCK | 500.00 | | | 500.00 | 164.01 | 439.71 | 87.94% | 60.29 |
| 13-5217-468- | RECYCLING -OTHER SERVICES & SUPPLIES | 2,000.00 | | | 2,000.00 | 210.00 | 210.00 | 10.50% | 1,790.00 |
| 13-5217-573- | RECYCLING -TE-BLC3-272-5978-GOINS | 350.00 | | | 350.00 | 25.69 | 76.77 | 21.93% | 273.23 |
| 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 | 16,260.24 | 21,863.86 | 40.12% | 32,636.14 |
| 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 | | | 32,750.00 | 929.30 | 929.30 | 2.84% | 31,820.70 |
| 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 | | | | | | | | |
| 13-9400-205- | S/W -EMPLOYEE INSURANCE | | | | | | | | |
| 13-9400-208- | S/W -UNEMPLOYMENT INS. | | | | | | | | |
| 13-9400-209- | S/W -WORKERS' COMP. | | | | | | | | |
| Fund Totals | | 5,395,550.00 | | | 5,395,550.00 | 111,113.30 | 803,628.67 | 14.89% | 4,591,921.33 |

TREASURER'S SEPTEMBER FINANCIAL REPORT

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: September 1, 2016 To: September 30, 2016

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-5212-742- | S/W - CONSTRUCTION OF CELL 3B/4B | 5,225,000.00 | | | 5,225,000.00 | | 10,237.50 | 0.20% | 5,214,762.50 |
| 97-5212-742-001 | S/W - QUALITY ASSURANCE CELL 3B/4B | 275,000.00 | | | 275,000.00 | | | | 275,000.00 |
| 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 | | 10,237.50 | 0.15% | 6,989,762.50 |
| | Grand Total All Funds | 74,079,923.00 | | | 74,079,923.00 | 4,437,913.84 | 11,787,839.88 | 15.91% | 62,292,083.12 |