

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | - REAL PROPERTY | 6,200,000.00 | | | 6,200,000.00 | 62,756.33 | 6,053,071.49 | 97.63% | 146,928.51 |
| 01-4102- | - TANGIBLE/PERSONAL PROPERTY | 450,000.00 | | | 450,000.00 | 927.24 | 454,050.91 | 100.90% | (4,050.91) |
| 01-4103- | - MOTOR VEHICLE/AD VALOREM | 750,000.00 | | | 750,000.00 | 89,210.49 | 750,221.15 | 100.03% | (221.15) |
| 01-4104- | - DELINQUENT PROPERTY TAXES | 175,000.00 | | | 175,000.00 | 6,750.49 | 96,041.60 | 54.88% | 78,958.40 |
| 01-4107- | - UNMINED MINERAL TAX | 1,700.00 | | | 1,700.00 | | 1,707.76 | 100.46% | (7.76) |
| 01-4119- | - TIMBERLAND TAX | 1,700.00 | | | 1,700.00 | 11.13 | 1,674.80 | 98.52% | 25.20 |
| 01-4130- | - BANK FRANCHISE DEPOSIT TAX/SHARES | 330,000.00 | | | 330,000.00 | | 326,334.66 | 98.89% | 3,665.34 |
| 01-4131- | - FRANCHISE TAX/PUBLIC SERVICE TAX | 300,000.00 | | | 300,000.00 | | 260,252.40 | 86.75% | 39,747.60 |
| 01-4135- | - DEED TRANSFER/TAX | 320,000.00 | | | 320,000.00 | 27,548.57 | 347,381.72 | 108.56% | (27,381.72) |
| 01-4205- | - NATIONAL FOREST - PILT FUNDING | | | | | | | | |
| 01-4306- | - EXCESS FEES CO. CLERK 25% | 750,000.00 | | | 750,000.00 | | 683,782.69 | 91.17% | 66,217.31 |
| 01-4306- | -001 EXCESS FEES-25% SHERIFF | 337,000.00 | 64,178.06 | | 401,178.06 | | 401,178.06 | 100.00% | |
| 01-4401- | - OCCUPATIONAL LICENSE | 5,000.00 | | | 5,000.00 | | 4,528.33 | 90.57% | 471.67 |
| 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 | 117.65 | 1,758.64 | 87.93% | 241.36 |
| 01-4417- | - CABLE TV FRANCHISE/TELECOMMUNICATION TAX | 190,000.00 | | | 190,000.00 | 15,649.57 | 172,159.27 | 90.61% | 17,840.73 |
| 01-4501- | - OMITTED PROPERTY TAX BILL PAYMENT | 70,000.00 | | | 70,000.00 | | 32,760.46 | 46.80% | 37,239.54 |
| 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 | 2,301.55 | | 17,301.55 | | 17,301.55 | 100.00% | |
| 01-4510- | - STATE GRANT-AMBULANCE GRANT | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-4510- | -001 STATE GRANT-(JUVENILE-NEW GRANTS) | | | | | | | | |
| 01-4510- | -002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE) | | | | | | | | |
| 01-4510- | -003 STATE GRANT-H/C TRUANCY MED. PROG. | | | | | | | | |
| 01-4510- | -004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV. | | | | | | | | |
| 01-4510- | -005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE | | | | | | | | |
| 01-4510- | -006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE) | | | | | | | | |
| 01-4510- | -007 STATE GRANT-BROWN ST. | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4510- | -008 STATE GRANT-ADOL. SERV. COORD. | | | | | | | | |
| 01-4510- | -009 STATE GRANT-ADF (LTADD) | 8,000.00 | | | 8,000.00 | | | | 8,000.00 |
| 01-4510- | -010 STATE GRANT-WHITE MILLS COMM. PARK | | | | | | | | |
| 01-4510- | -011 STATE GRANT-UPTON INFRASTRUCTURE | | | | | | | | |
| 01-4510- | -012 STATE GRANT-A/C-DEPT. OF AGRIC. | 2,000.00 | | | 2,000.00 | | 1,000.00 | 50.00% | 1,000.00 |
| 01-4510- | -013 STATE GRANT-SHERIFF LAW ENF. GRANT | | | | | | | | |
| 01-4510- | -014 STATE GRANT-RINEYVILLE COMM. PARK | | | | | | | | |
| 01-4510- | -015 STATE GRANT-FARMER MARKET PROJECT | | | | | | | | |
| 01-4510- | -016 STATE GRANT-WATER PROJECTS | | | | | | | | |
| 01-4510- | -017 DEAD ANIMAL GRANT | 8,500.00 | | | 8,500.00 | | 16,000.00 | 188.24% | (7,500.00) |
| 01-4510- | -018 EMERGENCY MANAGEMENT - GRANTS | | | | | | | | |
| 01-4510- | -019 STATE GRANT-SEARCH & RESCUE SQUAD | 5,000.00 | | | 5,000.00 | | 1,072.95 | 21.46% | 3,927.05 |
| 01-4510- | -020 STATE GRANT-WEST POINT SEWER & WATER | | | | | | | | |
| 01-4510- | -021 STATE GRANT-COMMUNITY HEALTH CLINIC | | | | | | | | |
| 01-4512- | - HOMELAND SECURITY GRANTS | | | | | | | | |
| 01-4520- | - ELECTION EXPENSE REIMBURSEMENT | 24,000.00 | | | 24,000.00 | | 23,880.00 | 99.50% | 120.00 |
| 01-4521- | - BOARD OF ASSESSMENT | 400.00 | | | 400.00 | | 200.00 | 50.00% | 200.00 |
| 01-4522- | - LEGAL PROCESS TAX | 800.00 | | | 800.00 | | 597.00 | 74.63% | 203.00 |
| 01-4523- | - DOG LICENSE REFUND | 18,000.00 | | | 18,000.00 | 446.00 | 6,379.00 | 35.44% | 11,621.00 |
| 01-4524- | - NET/BASE COURT REVENUE | | | | | | | | |
| 01-4541- | - EMERGENCY MANAGEMENT REIMBURSEMENT | 70,000.00 | | | 70,000.00 | 3,258.87 | 66,779.49 | 95.40% | 3,220.51 |
| 01-4552- | - LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB. | | | | | | | | |
| 01-4561- | - COURT FACILITY FEES | 200,000.00 | | | 200,000.00 | | 136,199.75 | 68.10% | 63,800.25 |
| 01-4562- | - WIRELESS SURCHARGE 911-CMRS | 375,000.00 | | | 375,000.00 | 99,060.25 | 380,798.95 | 101.55% | (5,798.95) |
| 01-4601- | - FOREST FIRE SUPPRESSION PENALTY | 800.00 | | | 800.00 | | | | 800.00 |
| 01-4608- | - AMBULANCE SERVICE | 5,000,000.00 | | | 5,000,000.00 | 436,108.62 | 4,104,223.59 | 82.08% | 895,776.41 |
| 01-4610- | - DISPATCH SERVICE -911 | 1,250,000.00 | | | 1,250,000.00 | 84,841.87 | 950,551.48 | 76.04% | 299,448.52 |
| 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 | 9,150.00 | 70,060.00 | 73.75% | 24,940.00 |
| 01-4615- | - DATA PROCESSING SERVICE FEES - 911 GPS | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4680- | - GIS MAPPING & DATA DELIVERABLES FEES | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-4680- | -001 AMBULANCE - CHG. FOR SERV./TRAINING FEES | | | | | | | | |
| 01-4699- | - CODE ENFORCEMENT RECOVERY FEES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-4699- | -001 ANIMAL CARE & CNTRL - SERVICE FEES | 20,000.00 | | | 20,000.00 | 1,509.00 | 21,451.88 | 107.26% | (1,451.88) |
| 01-4699- | -002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT | 24,000.00 | | | 24,000.00 | 700.00 | 21,760.00 | 90.67% | 2,240.00 |
| 01-4699- | -003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT | 12,000.00 | | | 12,000.00 | 855.42 | 3,564.25 | 29.70% | 8,435.75 |
| 01-4704- | - SURPLUS SALES (MACHINERY & EQUIPMENT) | 8,000.00 | | | 8,000.00 | | 9,663.00 | 120.79% | (1,663.00) |
| 01-4705- | - SURPLUS REAL ESTATE SALE | | | | | | | | |
| 01-4710- | - OTHER SALES | | | | | | | | |
| 01-4710- | -001 OTHER SALES - 911 DIRECTORIES | 500.00 | | | 500.00 | | | | 500.00 |
| 01-4711- | - RENTALS & LEASES | 6,225.00 | | | 6,225.00 | 10.00 | 15,111.00 | 242.75% | (8,886.00) |
| 01-4711- | -001 RENTAL INCOME - CO ATTY | 45,000.00 | | | 45,000.00 | 3,750.00 | 41,250.00 | 91.67% | 3,750.00 |
| 01-4711- | -002 RENTAL INCOME - E-911 | | | | | | | | |
| 01-4713- | - RECYCLE | | | | | | | | |
| 01-4725- | - DIVIDENDS | 45,000.00 | | | 45,000.00 | | 42,794.07 | 95.10% | 2,205.93 |
| 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 | 1,975,000.00 | | (1,975,000.00) |
| 01-4728- | - ANIMAL CARE & CNTRL -DONATIONS | 25,000.00 | | | 25,000.00 | 3,289.78 | 16,422.13 | 65.69% | 8,577.87 |
| 01-4728- | -001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS | | 2,244.46 | | 2,244.46 | 146.51 | 4,311.98 | 192.12% | (2,067.52) |
| 01-4728- | -002 EM BLUEGRASS PIPELING GRANT | | | | | | | | |
| 01-4728- | -003 ANIMAL CONTROL -BLUEGRASS PIPELINE GRANT | | | | | | | | |
| 01-4731- | - MISCELLANEOUS REVENUE | 25,000.00 | | | 25,000.00 | 2,544.37 | 24,789.56 | 99.16% | 210.44 |
| 01-4733- | - INSURANCE REIMBURSEMENTS | 175,000.00 | 39,485.29 | | 214,485.29 | 3,900.00 | 196,021.03 | 91.39% | 18,464.26 |
| 01-4780- | - ANIMAL CARE & CNTRL -RECLAIM FEE | 15,000.00 | | | 15,000.00 | 795.00 | 11,404.94 | 76.03% | 3,595.06 |
| 01-4799- | - OTHER RECEIPTS -BD. DESIG. FDS & INTEREST | 5,000.00 | | | 5,000.00 | 307.63 | 2,509.41 | 50.19% | 2,490.59 |
| 01-4799- | -001 OTHER RECEIPTS -CITIES | | | | | | | | |
| 01-4799- | -002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ | 500,000.00 | | | 500,000.00 | | 500,000.00 | 100.00% | |
| 01-4799- | -003 HMH CONTRIB. EMERG. SERVICES FAC. CONST. | | | | | | | | |
| 01-4799- | -004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT | | | | | | | | |
| 01-4801- | - INTEREST EARNED | 40,000.00 | | | 40,000.00 | 1,471.76 | 12,371.59 | 30.93% | 27,628.41 |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4808- | - GENERAL FUND-KARP INTEREST | | | | | | | | |
| | Total Above Line Revenues | 17,939,625.00 | 108,209.36 | | 18,047,834.36 | 1,348,866.55 | 18,260,372.54 | 101.18% | (212,538.18) |
| 01-4901- | - SURPLUS - PRIOR YEAR | | 233,560.67 | | 233,560.67 | | 3,783,528.78 | 619.93% | (3,549,968.11) |
| 01-4903- | - ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | 190.00 | | (190.00) |
| 01-4905- | - GOVT BOND-NEW CO FACILITY & AMBULANCES | | | | | | | | |
| 01-4909- | - TRANSFER OUT TO OTHER ACCOUNTS | (2,493,786.00) | | | (2,493,786.00) | (295,000.00) | (1,804,000.00) | 72.34% | (689,786.00) |
| 01-4910- | - CASH TRANSFER IN FROM OTHER ACCOUNTS | | | | | | | | |
| 01-4912- | - GOVT LEASING | | | | | | | | |
| | Total Below Line Revenues | (2,493,786.00) | 233,560.67 | | (2,260,225.33) | (295,000.00) | 1,979,718.78 | | (4,239,944.11) |
| | Total General Fund Receipts | 15,445,839.00 | 341,770.03 | | 15,787,609.03 | 1,053,866.55 | 20,240,091.32 | 128.20% | (4,452,482.29) |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Road Fund | | | | | | | | | |
| 02-4411- | - ROAD -OTHER PERMITS | 15,000.00 | | | 15,000.00 | 1,770.00 | 15,227.50 | 101.52% | (227.50) |
| 02-4513- | - ROAD -3% EMERGENCY MONEY -COUNTY ROAD AI | | | | | | | | |
| 02-4513- | -001 ROAD -3% EMERGENCY MONEY -MUNICIPAL ROAD | | | | | | | | |
| 02-4514- | - ROAD -RURAL SECONDARY RD. AID/TRANS. CABIN | 380,000.00 | | | 380,000.00 | | 358,746.00 | 94.41% | 21,254.00 |
| 02-4514- | -001 ROAD -TRANSPORTATION CABINET -SALT | | | | | | | | |
| 02-4514- | -002 ROAD -STATE BONDS -MUNICIPAL ROAD AID | | | | | | | | |
| 02-4514- | -003 ROAD -TRANSPORTATION FUNDS -BRIDGES/EASEI | 80,000.00 | | | 80,000.00 | | | | 80,000.00 |
| 02-4516- | - ROAD -TRUCK LICENSE | 201,071.00 | 27,905.91 | | 228,976.91 | | 228,976.91 | 100.00% | |
| 02-4517- | - ROAD -DRIVER'S LICENSE | 10,000.00 | 12.00 | | 10,012.00 | | 10,012.00 | 100.00% | |
| 02-4518- | - ROAD -COUNTY ROAD AID | 1,751,228.00 | 33,896.00 | | 1,785,124.00 | | 1,785,124.00 | 100.00% | |
| 02-4518- | -001 ROAD -COUNTY ROAD AID -SUPPLEMENTAL | | | | | | | | |
| 02-4519- | - ROAD -MUNICIPAL ROAD AID | 157,284.00 | 3,045.00 | | 160,329.00 | | 160,329.00 | 100.00% | |
| 02-4564- | - ROAD -TOBACCO STLMT HB 510 CRA | | | | | | | | |
| 02-4619- | - ROAD -MAINT. & IMPROVEMENTS/SERV. DIST. | | | | | | | | |
| 02-4704- | - ROAD -SURPLUS SALE/EQUIPMENT SALE | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 02-4725- | - ROAD -DIVIDENDS | 8,000.00 | | | 8,000.00 | | 3,524.34 | 44.05% | 4,475.66 |
| 02-4727- | - ROAD -REIMBURSEMENT ROAD IMPROV. | | | | | | | | |
| 02-4731- | - ROAD -MISCELLANEOUS REVENUE | 120,000.00 | | | 120,000.00 | 5,811.10 | 67,126.72 | 55.94% | 52,873.28 |
| 02-4733- | - ROAD -INSURANCE REIMBURSEMENTS | | 72,803.94 | | 72,803.94 | | 72,803.94 | 100.00% | |
| 02-4801- | - ROAD -INTEREST EARNED | 8,000.00 | | | 8,000.00 | 441.84 | 5,136.98 | 64.21% | 2,863.02 |
| 02-4808- | - ROAD -KARP INTEREST | | | | | | | | |
| | Total Above Line Revenues | 2,740,583.00 | 137,662.85 | | 2,878,245.85 | 8,022.94 | 2,707,007.39 | 94.05% | 171,238.46 |
| 02-4901- | - ROAD -SURPLUS | | | | | | 353,596.24 | | (353,596.24) |
| 02-4903- | - ROAD -ADJUSTMENTS FOR PRIOR YR SURPLUS | | | | | | 260.00 | | (260.00) |
| 02-4909- | - ROAD -TRANSFER OUT TO OTHER FUNDS | | | | | | | | |
| 02-4910- | - ROAD -CASH TRANSFER IN FROM OTHER ACCOUN' | | | | | | | | |
| | Total Below Line Revenues | | | | | | 353,856.24 | | (353,856.24) |
| | Total Road Fund Receipts | 2,740,583.00 | 137,662.85 | | 2,878,245.85 | 8,022.94 | 3,060,863.63 | 106.34% | (182,617.78) |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Jail Fund | | | | | | | | | |
| 03-4502- | - JAIL -FEDERAL PRISONERS PAYMENTS | | | | | | | | |
| 03-4510- | - JAIL -STATE GRANT-LITTER ABATEMENT | 90,000.00 | | | 90,000.00 | | 84,512.40 | 93.90% | 5,487.60 |
| 03-4510- | -001 JAIL -DRUG TREATMENT GRANT (WOMEN) | 184,000.00 | | | 184,000.00 | 14,193.00 | 174,906.00 | 95.06% | 9,094.00 |
| 03-4510- | -002 JAIL -DRUG TREATMENT GRANT (MEN) | 165,000.00 | | | 165,000.00 | 12,024.00 | 137,430.00 | 83.29% | 27,570.00 |
| 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 | 27,736.68 | 263,785.03 | 105.51% | (13,785.03) |
| 03-4534- | -001 JAIL -MEDICAL PAYMENTS CANTEEN FUND | 75,000.00 | 25,000.00 | | 100,000.00 | | 100,000.00 | 100.00% | |
| 03-4535- | - JAIL -COURT COSTS/ JAIL OPER HB452 | 50,000.00 | | | 50,000.00 | 7,938.04 | 37,814.57 | 75.63% | 12,185.43 |
| 03-4536- | - JAIL -CONTRACTS W/OTHER COUNTIES | | | | | | 70.00 | | (70.00) |
| 03-4537- | - JAIL -STATE PRISONER PAYMENTS | 1,100,000.00 | | | 1,100,000.00 | 127,991.07 | 1,192,750.53 | 108.43% | (92,750.53) |
| 03-4538- | - JAIL -STATE D.U.I. SERVICE FEES | 25,000.00 | | | 25,000.00 | | 21,214.75 | 84.86% | 3,785.25 |
| 03-4543- | - JAIL -MISC. PAYMENTS | 20,000.00 | | | 20,000.00 | 148.00 | 7,595.41 | 37.98% | 12,404.59 |
| 03-4556- | - JAIL -STATE HOUSING JUVENILES | | | | | | | | |
| 03-4557- | - JAIL -CLASS D FELONS | 2,450,000.00 | 31,390.45 | | 2,481,390.45 | 215,780.76 | 2,697,171.21 | 108.70% | (215,780.76) |
| 03-4559- | - JAIL -SOCIAL SECURITY INCENTIVE | 30,000.00 | | | 30,000.00 | 4,800.00 | 30,600.00 | 102.00% | (600.00) |
| 03-4563- | - JAIL -ALTERNATIVE SENT. PROG. MTHLY FEES | 2,500.00 | | | 2,500.00 | | 420.00 | 16.80% | 2,080.00 |
| 03-4563- | -001 JAIL -ALTERNATIVE SENTENCE PROGRAM | | | | | | 75.00 | | (75.00) |
| 03-4567- | - JAIL -COURT COST SUPPLEMENT (HB 413) | 12,000.00 | | | 12,000.00 | | 7,893.90 | 65.78% | 4,106.10 |
| 03-4569- | - JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS | 110,000.00 | | | 110,000.00 | | 83,297.52 | 75.73% | 26,702.48 |
| 03-4618- | - JAIL -WORK RELEASE & WEEKENDERS | 135,000.00 | | | 135,000.00 | 13,673.00 | 120,090.00 | 88.96% | 14,910.00 |
| 03-4634- | - JAIL -PRISONERS PER DIEM/BOOKING FEES | 75,000.00 | | | 75,000.00 | 6,045.26 | 65,144.76 | 86.86% | 9,855.24 |
| 03-4680- | - JAIL -HOUSING OF PRISONERS-SERVICE FEES | 290,000.00 | 26,455.63 | | 316,455.63 | 33,187.68 | 349,643.31 | 110.49% | (33,187.68) |
| 03-4702- | - JAIL -TELEPHONE COMMISSION | 115,000.00 | 5,618.48 | | 120,618.48 | 31,234.19 | 151,852.67 | 125.90% | (31,234.19) |
| 03-4731- | - JAIL -MISC. RECEIPTS | | | | | | | | |
| 03-4733- | - JAIL -INSURANCE REIMBURSEMENT | 3,895.00 | 4,063.50 | | 7,958.50 | | 15,507.90 | 194.86% | (7,549.40) |
| 03-4750- | - JAIL -BOND FEES | 4,500.00 | | | 4,500.00 | 290.00 | 3,875.00 | 86.11% | 625.00 |
| 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 | 207.11 | 1,506.47 | 100.43% | (6.47) |
| Total Above Line Revenues | | 5,338,395.00 | 92,528.06 | | 5,430,923.06 | 495,248.79 | 5,695,968.84 | 104.88% | (265,045.78) |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| Jail Fund | | | | | | | | | |
| 03-4901- - | JAIL -SURPLUS | | | | | | 214,726.44 | | (214,726.44) |
| 03-4901- -001 | JAIL -SURPLUS-LITTER ABATEMENT GRANT | | | | | | | | |
| 03-4903- - | JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 03-4905- - | JAIL -BOND SALE PROCEEDS | | | | | | | | |
| 03-4909- - | JAIL -TRANSFER OUT TO OTHER FUNDS | | | | | | | | |
| 03-4910- - | JAIL -CASH TRANSFER IN FROM OTHER ACCT.S | 2,493,786.00 | | | 2,493,786.00 | 175,000.00 | 1,684,000.00 | 67.53% | 809,786.00 |
| | Total Below Line Revenues | 2,493,786.00 | | | 2,493,786.00 | 175,000.00 | 1,898,726.44 | 76.14% | 595,059.56 |
| | Total Jail Fund Receipts | 7,832,181.00 | 92,528.06 | | 7,924,709.06 | 670,248.79 | 7,594,695.28 | 95.84% | 330,013.78 |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4528- | - L.G.E.A. -COAL SEVERANCE FUNDS | | | | | | | | |
| 04-4529- | - L.G.E.A. -MINERAL TAX | 260,000.00 | | | 260,000.00 | 32,407.26 | 228,091.39 | 87.73% | 31,908.61 |
| 04-4801- | - L.G.E.A. -INTEREST EARNED | 1,000.00 | | | 1,000.00 | 30.63 | 261.86 | 26.19% | 738.14 |
| | Total Above Line Revenues | 261,000.00 | | | 261,000.00 | 32,437.89 | 228,353.25 | 87.49% | 32,646.75 |
| 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 | 32,437.89 | 228,385.45 | 87.50% | 32,614.55 |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| State Grants Fund | | | | | | | | | |
| 06-4510- | - STATE GRANT -2009-2010 | 9,555,212.00 | | | 9,555,212.00 | 62,450.00 | 950,801.14 | 9.95% | 8,604,410.86 |
| 06-4510- | -001 STATE GRANT -2010-2011 | 25,849,558.00 | | | 25,849,558.00 | | 8,839,739.65 | 34.20% | 17,009,818.35 |
| 06-4801- | - STATE GRANT -INTEREST | | | | | 1.75 | 90.48 | | (90.48) |
| | Total Above Line Revenues | 35,404,770.00 | | | 35,404,770.00 | 62,451.75 | 9,790,631.27 | 27.65% | 25,614,138.73 |
| 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 | 62,451.75 | 9,790,641.06 | 27.65% | 25,614,128.94 |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

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

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-4403- | - S/W -CARBON CREDITS | | | | | | | | |
| 13-4418- | - S/W -FRANCHISE FEE | 150,000.00 | | | 150,000.00 | 15,247.76 | 123,215.59 | 82.14% | 26,784.41 |
| 13-4506- | - S/W -STATE REIMB. CERT.CLEAN CO | | | | | | | | |
| 13-4510- | - S/W -RECYCLING GRANT | 54,500.00 | | | 54,500.00 | | 54,376.69 | 99.77% | 123.31 |
| 13-4510- | -001 S/W -HOUSEHOLD HAZARDOUS WASTE GRANT | 32,750.00 | | | 32,750.00 | | | | 32,750.00 |
| 13-4510- | -002 S/W -E-SCRAP GRANT | 11,100.00 | | | 11,100.00 | | | | 11,100.00 |
| 13-4510- | -003 S/W -WASTE TIRE GRANT | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 13-4602- | - S/W -GARBAGE COLLECTION FEES | 2,600,000.00 | | | 2,600,000.00 | 209,415.89 | 2,269,978.04 | 87.31% | 330,021.96 |
| 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 | 142,260.26 | 1,680,029.65 | 91.15% | 163,170.35 |
| 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 | 20,301.31 | 242,561.91 | 86.63% | 37,438.09 |
| 13-4699- | - S/W -GARBAGE COLLECTION LATE FEES | 30,000.00 | | | 30,000.00 | 1,871.90 | 20,588.91 | 68.63% | 9,411.09 |
| 13-4708- | - S/W -METHANE GAS SALES | 80,000.00 | | | 80,000.00 | 1,549.20 | 17,914.80 | 22.39% | 62,085.20 |
| 13-4708- | -001 S/W -METHANE GAS - CAPITAL INCENTIVE | | | | | | | | |
| 13-4711- | - S/W -LANDFILL- RENTALS/LEASES | 10,000.00 | | | 10,000.00 | | 7,580.00 | 75.80% | 2,420.00 |
| 13-4713- | - S/W -RECYCLING RECEIPTS | 30,000.00 | | | 30,000.00 | 3,753.06 | 29,507.93 | 98.36% | 492.07 |
| 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 | 1,258.42 | 13,502.74 | 54.01% | 11,497.26 |
| 13-4801- | - S/W -INTEREST | 5,000.00 | | | 5,000.00 | 459.03 | 3,438.72 | 68.77% | 1,561.28 |
| Total Above Line Revenues | | 5,395,550.00 | | | 5,395,550.00 | 396,116.83 | 4,462,694.98 | 82.71% | 932,855.02 |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-4901- | - S/W -SURPLUS, PRIOR YEAR | | | | | | 3,025,540.49 | | (3,025,540.49) |
| 13-4901- | -001 S/W -RESERVE-PRIOR YEARS LANDFILL REVENUE | | | | | | | | |
| 13-4903- | - S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS | | | | | | | | |
| 13-4905- | - S/W -GOV BOND-FORCED MAIN | | | | | | | | |
| 13-4909- | - S/W -CASH TRANSFER OUT TO OTHER FUNDS | | | | | | | | |
| 13-4910- | - S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS | | | | | 120,000.00 | 181,500.00 | | (181,500.00) |
| 13-4912- | - S/W -GOV LEASING ACT RECEIPTS | | | | | | | | |
| | Total Below Line Revenues | | | | | 120,000.00 | 3,207,040.49 | | (3,207,040.49) |
| | Total Solid Waste Fund Receipts | 5,395,550.00 | | | 5,395,550.00 | 516,116.83 | 7,669,735.47 | 142.15% | (2,274,185.47) |

**TREASURER'S MAY
FINANCIAL REPORT**

Revenue Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues | |
|----------------------------------|------|---|---------------|---------------|----------------|--------------------------------|---------------------------|-------------|-------------------------|-------------|
| Capital Improvements Fund | | | | | | | | | | |
| 97-4733- | - | CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT | | | | | | | | |
| 97-4799- | - | CAPITAL IMPRVTS -FIFE FUND PROCEEDS | | | | | | | | |
| 97-4801- | - | CAPITAL IMPRVTS -INTEREST EARNED | | | | | 1,259.81 | 24,964.17 | | (24,964.17) |
| | | Total Above Line Revenues | | | | | 1,259.81 | 24,964.17 | | (24,964.17) |
| 97-4901- | - | CAPITAL IMPRVTS -SURPLUS, PRIOR YEAR | | | | | | | | |
| 97-4901- | -001 | CAPITAL IMPRVTS -PR YR-BOND PROCEEDS | | | | | | | | |
| 97-4901- | -002 | CAPITAL IMPRVTS -PR YR SURPLUS-E911 | | | | | | | | |
| 97-4901- | -003 | CAPITAL IMPRVTS -PR YR SURPLUS-GENERAL RES\ | | | | | | | | |
| 97-4905- | - | CAPITAL IMPRVTS -BOND SALE PROCEEDS | | | | | | | | |
| 97-4909- | - | CAPITAL IMPRVTS -CASH TRANSFERS OUT | | | | | | (61,500.00) | | 61,500.00 |
| 97-4910- | - | CAPITAL IMPRVTS -CASH TRANSFER IN | | | | | | | | |
| 97-4912- | - | CAPITAL IMPRVTS -GOV'T LEASING-CELL 3B/4B | 5,500,000.00 | | 5,500,000.00 | | 5,500,000.00 | 100.00% | | |
| 97-4912- | -001 | CAPITAL IMPRVTS -GOV'T LEASING-FORCED MAIN | 1,500,000.00 | | 1,500,000.00 | | | | 1,500,000.00 | |
| | | Total Below Line Revenues | 7,000,000.00 | | 7,000,000.00 | | 5,438,500.00 | 77.69% | 1,561,500.00 | |
| | | Total Capital Imprv Fund Receipts | 7,000,000.00 | | 7,000,000.00 | 1,259.81 | 5,463,464.17 | 78.05% | 1,536,535.83 | |
| | | Total All Funds Receipts | 74,079,923.00 | 571,960.94 | 74,651,883.94 | 2,344,404.56 | 54,047,876.38 | 72.40% | 20,604,007.56 | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5001-101- | CO. JUDGE/EXEC -SALARY | 115,389.00 | | | 115,389.00 | 8,882.52 | 103,070.34 | 89.32% | 12,318.66 |
| 01-5001-103- | CO. JUDGE/EXEC -DEPUTY SALARY | 63,976.00 | | 2,220.00 | 66,196.00 | 5,019.00 | 58,701.75 | 88.68% | 7,494.25 |
| 01-5001-105- | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST. | 31,177.00 | | | 31,177.00 | 2,484.00 | 27,969.84 | 89.71% | 3,207.16 |
| 01-5001-127- | CO. JUDGE/EXEC -EXECUTIVE ASSISTANT | | | | | | | | |
| 01-5001-167- | CO. JUDGE/EXEC -OFFICE CLERK SALARY | 24,223.00 | | (3.96) | 24,219.04 | 1,647.00 | 18,518.28 | 76.46% | 5,700.76 |
| 01-5001-178- | CO. JUDGE/EXEC -OFFICE OVERTIME | | | | | | | | |
| 01-5001-179- | CO. JUDGE/EXEC -TEMP. OFFICE CLERK SALARY | | | | | | | | |
| 01-5001-201- | CO. JUDGE/EXEC -SOCIAL SECURITY | 18,255.00 | | 155.83 | 18,410.83 | 1,354.06 | 15,442.88 | 83.88% | 2,967.95 |
| 01-5001-202- | CO. JUDGE/EXEC -RETIREMENT | 45,243.00 | | (2,335.30) | 42,907.70 | 3,060.82 | 38,332.40 | 89.34% | 4,575.30 |
| 01-5001-205- | CO. JUDGE/EXEC -EMPLOYEE INSURANCE | 18,794.00 | | (3,150.00) | 15,644.00 | 1,091.68 | 13,987.39 | 89.41% | 1,656.61 |
| 01-5001-208- | CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE | | | 5,900.00 | 5,900.00 | | 5,289.48 | 89.65% | 610.52 |
| 01-5001-209- | CO. JUDGE/EXEC -WORKERS' COMP | 572.00 | | 14.00 | 586.00 | | 585.57 | 99.93% | 0.43 |
| 01-5001-212- | CO. JUDGE/EXEC -TRAINING INCENTIVE | 4,048.00 | | 3.96 | 4,051.96 | | 4,051.96 | 100.00% | |
| 01-5001-340- | CO. JUDGE/EXEC -VEHICLE MAINTENANCE | | | 4.50 | 4.50 | | 4.49 | 99.78% | 0.01 |
| 01-5001-382- | CO. JUDGE/EXEC -DRUG TESTING | | | | | | | | |
| 01-5001-445- | CO. JUDGE/EXEC -OFFICE SUPPLIES | 7,500.00 | | | 7,500.00 | 134.31 | 4,011.28 | 53.48% | 3,488.72 |
| 01-5001-455- | CO. JUDGE/EXEC -PETROLEUM PRODUCTS | 487.60 | | (4.50) | 483.10 | | 338.63 | 70.10% | 144.47 |
| 01-5001-481- | CO. JUDGE/EXEC -UNIFORMS | | | | | | | | |
| 01-5001-521- | CO. JUDGE/EXEC - PROPERTY & LIAB & VEHICLE INS. | 943.00 | | | 943.00 | | 942.41 | 99.94% | 0.59 |
| 01-5001-566- | CO. JUDGE/EXEC -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | 443.32 | 44.33% | 556.68 |
| 01-5001-566-001 | CO. JUDGE/EXEC -OFFICE STAFF REIMB. | | | | | | | | |
| 01-5001-569- | CO. JUDGE/EXEC -REGIS, CONF., TRAINING | 1,500.00 | | | 1,500.00 | | 1,145.00 | 76.33% | 355.00 |
| 01-5001-569-001 | CO. JUDGE/EXEC -OFFICE STAFF TRAINING | 500.00 | | 700.00 | 1,200.00 | | 1,200.00 | 100.00% | |
| 01-5001-571- | CO. JUDGE/EXEC -RENEWALS & REPAIRS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5001-599- | CO. JUDGE/EXEC -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 356.75 | 35.68% | 643.25 |
| 01-5001-725- | CO. JUDGE/EXEC -OFFICE EQUIPMENT | 5,000.00 | | (4,600.00) | 400.00 | | | | 400.00 |
| 01-5005-101- | CO. ATTORNEY -SALARY | 48,827.40 | | | 48,827.40 | 3,740.00 | 43,398.06 | 88.88% | 5,429.34 |
| 01-5005-105- | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2) | 50,875.00 | | | 50,875.00 | 3,874.66 | 46,495.84 | 91.39% | 4,379.16 |
| 01-5005-165- | CO. ATTORNEY -SECRETARIES' SALARIES(5) | 105,580.00 | | | 105,580.00 | 8,116.72 | 95,764.51 | 90.70% | 9,815.49 |
| 01-5005-185- | CO. ATTORNEY -ASST. CO. ATTORNEY SALARY | | | | | | | | |
| 01-5005-201- | CO. ATTORNEY -SOCIAL SECURITY | 15,705.00 | | | 15,705.00 | 1,155.58 | 13,182.99 | 83.94% | 2,522.01 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5005-202- | CO. ATTORNEY -RETIREMENT | 38,348.00 | | | 38,348.00 | 2,938.62 | 34,680.88 | 90.44% | 3,667.12 |
| 01-5005-205- | CO. ATTORNEY -EMPLOYEE INSURANCE | 25,083.00 | | | 25,083.00 | 1,641.78 | 21,652.38 | 86.32% | 3,430.62 |
| 01-5005-209- | CO. ATTORNEY -WORKERS' COMP. | 2,008.00 | | | 2,008.00 | | 2,004.00 | 99.80% | 4.00 |
| 01-5005-331- | CO. ATTORNEY -LEASE PYMT.(CRIMINAL DIV) | | | | | | | | |
| 01-5005-382- | CO. ATTORNEY -DRUG TESTING | 130.00 | | | 130.00 | | | | 130.00 |
| 01-5005-398- | CO. ATTORNEY -SECURITY OFFICER | 32,320.00 | | | 32,320.00 | 8,000.00 | 32,000.00 | 99.01% | 320.00 |
| 01-5005-566- | CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\ | 2,000.00 | | | 2,000.00 | | 408.36 | 20.42% | 1,591.64 |
| 01-5005-742- | CO. ATTORNEY -BLDG & CONST.(REMODELING) | 25,000.00 | | | 25,000.00 | | 25,000.00 | 100.00% | |
| 01-5010-101- | CO. CLERK -SALARY | | | | | | | | |
| 01-5010-315- | CO. CLERK -CONTRACTS W/PRIVATE AGENCIES | 31,200.00 | | 5,000.00 | 36,200.00 | 2,909.96 | 33,266.28 | 91.90% | 2,933.72 |
| 01-5010-348- | CO. CLERK -PROGRAM SUPPORT | 80,000.00 | | (17,427.20) | 62,572.80 | 2,039.47 | 28,220.35 | 45.10% | 34,352.45 |
| 01-5010-348-001 | CO. CLERK -PROGRAM SUPPORT(RAD.LEASE) | 7,200.00 | | | 7,200.00 | | 7,200.00 | 100.00% | |
| 01-5010-348-002 | CO. CLERK -PROGRAM SUPPORT-SOFTWARE | | | | | | | | |
| 01-5010-368- | CO. CLERK -TAX BILL PREPARATION | 11,100.00 | | 12,427.20 | 23,527.20 | 147.40 | 23,526.60 | 100.00% | 0.60 |
| 01-5010-566- | CO. CLERK -REIMBURSEMENT | 500.00 | | | 500.00 | 15.00 | 139.00 | 27.80% | 361.00 |
| 01-5015-331- | SHERIFF -TOWER LEASE PAYMENT | 11,397.00 | | 2,250.00 | 13,647.00 | 1,183.00 | 12,481.73 | 91.46% | 1,165.27 |
| 01-5015-348- | SHERIFF -PROGRAM SUPPORT-25% | 336,543.00 | 64,178.06 | 457.00 | 401,178.06 | | 401,178.06 | 100.00% | |
| 01-5015-435- | SHERIFF -LAW ENFORCEMENT | 895,000.00 | | | 895,000.00 | 395,000.00 | 895,000.00 | 100.00% | |
| 01-5015-577- | SHERIFF -TRAVEL (JAIL) | | | | | | | | |
| 01-5015-703- | SHERIFF -GRANT MOBILE COMMAND POST | | | | | | | | |
| 01-5015-717- | SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT) | | | | | | | | |
| 01-5015-721- | SHERIFF -INSURANCE CLAIM EXPENSES | | 16,151.26 | 3,900.00 | 20,051.26 | 3,900.00 | 20,051.26 | 100.00% | 0.00 |
| 01-5020-101- | CORONER -SALARY | 53,351.00 | | | 53,351.00 | 4,107.88 | 47,660.16 | 89.33% | 5,690.84 |
| 01-5020-103- | CORONER -DEPUTIES SALARIES | 70,566.00 | | | 70,566.00 | 5,544.00 | 66,406.40 | 94.11% | 4,159.60 |
| 01-5020-105- | CORONER -FULL TIME CHIEF DEPUTY | 30,987.00 | | | 30,987.00 | 2,384.00 | 28,608.00 | 92.32% | 2,379.00 |
| 01-5020-201- | CORONER -SOCIAL SECURITY | 13,505.00 | | (18.00) | 13,487.00 | 1,034.72 | 11,902.43 | 88.25% | 1,584.57 |
| 01-5020-202- | CORONER -RETIREMENT | 23,786.00 | | | 23,786.00 | 1,865.00 | 21,883.84 | 92.00% | 1,902.16 |
| 01-5020-205- | CORONER -EMPLOYEE INSURANCE | 12,622.00 | | | 12,622.00 | 1,096.68 | 11,553.96 | 91.54% | 1,068.04 |
| 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 | 19,800.00 | 91.67% | 1,800.00 |
| 01-5020-308- | CORONER -AUTOPSIES & ATTENDANT SERVICES | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-315- | CORONER -CONTRACTS W/PRIVATE AGENCIES | 800.00 | | | 800.00 | | 500.60 | 62.58% | 299.40 |
| 01-5020-334- | CORONER -MAINT. & REPAIRS-BLDG. | 700.00 | | 164.00 | 864.00 | 13.00 | 787.82 | 91.18% | 76.18 |
| 01-5020-338- | CORONER -MAINT & REPAIR - OFFICE EQUIP. | 400.00 | | | 400.00 | | 148.10 | 37.02% | 251.90 |
| 01-5020-340- | CORONER -MAINT & REPAIR - VEHICLE | 1,000.00 | | 1,208.00 | 2,208.00 | | 2,207.38 | 99.97% | 0.62 |
| 01-5020-344- | CORONER -PAUPER BURIALS | 10,000.00 | | (1,742.00) | 8,258.00 | | 2,400.00 | 29.06% | 5,858.00 |
| 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 | 385.00 | 77.00% | 115.00 |
| 01-5020-398-001 | CORONER -CABLEBOX 8529 30 002 0175567 COM | 175.00 | | | 175.00 | 19.04 | 163.04 | 93.17% | 11.96 |
| 01-5020-445- | CORONER -OFFICE SUPPLIES | 800.00 | | | 800.00 | 108.86 | 463.12 | 57.89% | 336.88 |
| 01-5020-446- | CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES | 2,700.00 | | | 2,700.00 | 98.76 | 2,232.91 | 82.70% | 467.09 |
| 01-5020-455- | CORONER - PETROLEUM | 1,500.00 | | | 1,500.00 | | 481.50 | 32.10% | 1,018.50 |
| 01-5020-481- | CORONER -UNIFORMS | 700.00 | | | 700.00 | | 509.98 | 72.85% | 190.02 |
| 01-5020-521- | CORONER -PROPERTY & LIAB & VEHICLE INS. | 961.00 | | | 961.00 | | 960.96 | 100.00% | 0.04 |
| 01-5020-551- | CORONER -MEMBERSHIP DUES | 570.00 | | | 570.00 | | 450.00 | 78.95% | 120.00 |
| 01-5020-566- | CORONER -REIMBURSEMENT | 400.00 | | | 400.00 | | 283.35 | 70.84% | 116.65 |
| 01-5020-569- | CORONER -REGISTRATIONS, CONF., & TRAIN. | 1,000.00 | | | 1,000.00 | | 889.10 | 88.91% | 110.90 |
| 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 | 149.04 | 1,678.45 | 83.92% | 321.55 |
| 01-5020-573-013 | CORONER -TEL | | | | | | | | |
| 01-5020-576- | CORONER -TRAVEL | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-578- | CORONER -UTILITIES | | | | | | | | |
| 01-5020-578-001 | CORONER -UT-1121015100-NOL1-PROVIDENT WAY | 4,500.00 | | | 4,500.00 | 285.39 | 3,733.67 | 82.97% | 766.33 |
| 01-5020-578-002 | CORONER -UT-HCWD#2-00022845-15%PROVIDENT | 500.00 | | | 500.00 | 25.75 | 279.14 | 55.83% | 220.86 |
| 01-5020-578-003 | CORONER -UT-EWG1-018604-000-15%-PROVIDENT | 1,800.00 | | | 1,800.00 | 50.78 | 643.39 | 35.74% | 1,156.61 |
| 01-5020-578-004 | CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT | 400.00 | | | 400.00 | 14.46 | 146.14 | 36.53% | 253.86 |
| 01-5020-599- | CORONER -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 200.62 | 20.06% | 799.38 |
| 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 | 188,112.72 | 86.73% | 28,789.28 |
| 01-5025-101-001 | JUSTICE OF THE PEACE SALARIES | | | | | | | | |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 600.00 | | | 600.00 | 50.00 | 550.00 | 91.67% | 50.00 |
| 01-5025-201- | MAGISTRATES -SOCIAL SECURITY | 21,276.00 | | (39.68) | 21,236.32 | 1,636.85 | 17,251.28 | 81.23% | 3,985.04 |
| 01-5025-202- | MAGISTRATES -RETIREMENT | 51,948.00 | | | 51,948.00 | 4,260.91 | 46,127.12 | 88.79% | 5,820.88 |
| 01-5025-205- | MAGISTRATES -INSURANCE | 1,221.00 | | | 1,221.00 | 101.84 | 1,121.76 | 91.87% | 99.24 |
| 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 | 26,400.00 | 91.67% | 2,400.00 |
| 01-5025-212- | MAGISTRATES -TRAINING INCENTIVE | 32,384.00 | | 31.68 | 32,415.68 | 4,051.96 | 32,415.68 | 100.00% | |
| 01-5025-566- | MAGISTRATES -REIMBURSEMENT | 6,000.00 | | | 6,000.00 | 95.00 | 3,058.44 | 50.97% | 2,941.56 |
| 01-5025-569- | MAGISTRATES -REGIST, CONF, TRAIN. | 8,000.00 | | | 8,000.00 | | 4,380.00 | 54.75% | 3,620.00 |
| 01-5030-367- | PVA -STATUTORY CONTRIBUTIONS | 175,800.00 | | | 175,800.00 | | 175,799.99 | 100.00% | 0.01 |
| 01-5030-573- | PVA -TEL-BTL1 | 5,014.00 | | | 5,014.00 | 417.78 | 4,595.58 | 91.65% | 418.42 |
| 01-5035-191- | TAX BOARD OF APPEALS -MEMBERS' FEES | 400.00 | | | 400.00 | | | | 400.00 |
| 01-5040-102- | CO. TREASURER -SALARY | 52,563.00 | | 576.00 | 53,139.00 | 3,969.00 | 47,232.00 | 88.88% | 5,907.00 |
| 01-5040-104- | CO. TREASURER -HR COORDINATOR SALARY | 35,567.00 | | | 35,567.00 | | 25,410.00 | 71.44% | 10,157.00 |
| 01-5040-105- | CO. TREASURER -ASSISTANT TREAS. SALARY | 33,522.00 | | | 33,522.00 | 2,484.00 | 29,808.00 | 88.92% | 3,714.00 |
| 01-5040-106- | CO. TREASURER -PERSONNEL/PAYROLL SPECIA | 29,466.00 | | | 29,466.00 | 2,361.17 | 23,773.15 | 80.68% | 5,692.85 |
| 01-5040-127- | CO. TREASURER -ACCT. PAYABLE CLERK SAL | 29,773.00 | | | 29,773.00 | 2,172.62 | 26,389.61 | 88.64% | 3,383.39 |
| 01-5040-167- | CO. TREASURER -FINANCE OFFICE CLERK | 23,323.00 | | | 23,323.00 | 1,454.62 | 14,967.87 | 64.18% | 8,355.13 |
| 01-5040-178- | CO. TREASURER -OFFICE OVERTIME | | | | | | | | |
| 01-5040-185- | CO. TREASURER -OTHER WAGES & SALARIES | | | | | | | | |
| 01-5040-201- | CO. TREASURER -SOCIAL SECURITY | 15,626.00 | | 44.06 | 15,670.06 | 858.12 | 11,147.61 | 71.14% | 4,522.45 |
| 01-5040-202- | CO. TREASURER -RETIREMENT | 38,149.00 | | 107.60 | 38,256.60 | 2,290.22 | 30,200.20 | 78.94% | 8,056.40 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5040-205- | CO. TREASURER -EMPLOYEE INSURANCE | 37,330.00 | | | 37,330.00 | 1,618.42 | 30,605.51 | 81.99% | 6,724.49 |
| 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 | 518.19 | 3,792.74 | 63.21% | 2,207.26 |
| 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 | | 695.00 | 86.88% | 105.00 |
| 01-5040-566- | CO. TREASURER -REIMBURSEMENT | 500.00 | | | 500.00 | | 435.88 | 87.18% | 64.12 |
| 01-5040-569- | CO. TREASURER -REGIST.,CONF.,&TRAINING | 2,500.00 | | | 2,500.00 | 112.29 | 1,794.58 | 71.78% | 705.42 |
| 01-5040-573- | CO. TREASURER -TELEPHONE | | | | | | | | |
| 01-5040-573-001 | CO. TREASURER -TEL -BTC1 | 2,655.00 | | | 2,655.00 | 221.18 | 2,432.98 | 91.64% | 222.02 |
| 01-5040-573-002 | CO. TREASURER - | | | | | | | | |
| 01-5040-590- | CO. TREASURER -M & REPAIRS-OFFICE EQUIP. | 1,000.00 | | | 1,000.00 | | 110.00 | 11.00% | 890.00 |
| 01-5040-599- | CO. TREASURER -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 247.27 | 24.73% | 752.73 |
| 01-5040-725- | CO. TREASURER -OFFICE EQUIPMENT | 5,000.00 | | | 5,000.00 | | 176.22 | 3.52% | 4,823.78 |
| 01-5060-102- | COUNTY LAW LIBRARY - SALARY | | | 600.00 | 600.00 | | | | 600.00 |
| 01-5060-201- | COUNTY LAW LIBRARY -SOCIAL SECURITY | 46.00 | | | 46.00 | | | | 46.00 |
| 01-5060-202- | COUNTY LAW LIBRARY -RETIREMENT | 113.00 | | | 113.00 | | | | 113.00 |
| 01-5060-507- | COUNTY LAW LIBRARY -CONTRIBUTION/BOOKS | 600.00 | | (600.00) | | | | | |
| 01-5060-541- | COUNTY LAW LIBRARY -CIRCUIT CLERK FEE | 600.00 | | | 600.00 | | | | 600.00 |
| 01-5065-192- | ELECTION -OFFICERS' SALARIES | 37,500.00 | | 33.00 | 37,533.00 | | 37,532.97 | 100.00% | 0.03 |
| 01-5065-193- | ELECTION -COMMISSIONERS' SALARIES | 8,000.00 | | | 8,000.00 | 666.64 | 7,333.04 | 91.66% | 666.96 |
| 01-5065-194- | ELECTION -TABULATORS' SALARIES | | | | | | | | |
| 01-5065-201- | ELECTION -SOCIAL SECURITY | 306.00 | | | 306.00 | 25.50 | 280.50 | 91.67% | 25.50 |
| 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 | | 2,493.33 | 83.11% | 506.67 |
| 01-5065-341- | ELECTION -MAINT & REP. VOTING MACHINES | 3,500.00 | | (144.00) | 3,356.00 | | | | 3,356.00 |
| 01-5065-347- | ELECTION -POLLING PLACES | 1,500.00 | | (33.00) | 1,467.00 | | 1,260.00 | 85.89% | 207.00 |
| 01-5065-445- | ELECTION -OFFICE SUPPLIES | 500.00 | | 661.00 | 1,161.00 | | 1,160.92 | 99.99% | 0.08 |
| 01-5065-548- | ELECTION -SPECIAL PROJECT-ADA COMPL. | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5065-563- | ELECTION -POSTAL CHARGES | 5,000.00 | | (510.00) | 4,490.00 | | 1,443.51 | 32.15% | 3,046.49 |
| 01-5065-565- | ELECTION -PRINTING, STATIONERY, FORMS | 60,000.00 | | (7.00) | 59,993.00 | 9,019.15 | 56,882.26 | 94.81% | 3,110.74 |
| 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 | 262,075.00 | 91.67% | 23,825.00 |
| 01-5075-107- | ECON. DEV. COMMUNITY SUPPORT COORDINATOR | 42,624.00 | | (33,142.50) | 9,481.50 | | 9,481.50 | 100.00% | |
| 01-5075-201- | ECON. DEV. -SOCIAL SECURITY | 3,261.00 | | (2,540.16) | 720.84 | | 720.84 | 100.00% | 0.00 |
| 01-5075-202- | ECON. DEV. -RETIREMENT | 7,963.00 | | (2,540.16) | 5,422.84 | | 885.57 | 16.33% | 4,537.27 |
| 01-5075-205- | ECON. DEV. -EMPLOYEE INSURANCE | 7,476.00 | | (3,238.95) | 4,237.05 | | 1,557.30 | 36.75% | 2,679.75 |
| 01-5075-209- | ECON. DEV. -WORKERS COMP. | 60.00 | | | 60.00 | | 57.00 | 95.00% | 3.00 |
| 01-5075-302- | ECON. DEV. -ADVERTISING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5075-315- | ECON. DEV. -CONTRACTING W/PRIVATE AGENCY | 300.00 | | | 300.00 | | | | 300.00 |
| 01-5075-319- | ECON. DEV. -WEBSITE | 18,000.00 | | | 18,000.00 | | 7,360.00 | 40.89% | 10,640.00 |
| 01-5075-340- | ECON. DEV. -MAINTENANCE & REPAIR VEHICLE | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5075-382- | ECON. DEV. -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 01-5075-445- | ECON. DEV. -OFFICE SUPPLIES | 200.00 | | | 200.00 | | | | 200.00 |
| 01-5075-455- | ECON. DEV. -PETROLEUM | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5075-481- | ECON. DEV. -UNIFORMS | | | | | | | | |
| 01-5075-507- | ECONOMIC DEVELOPMENT | | | | | | | | |
| 01-5075-507-001 | ECON. DEV. -E-TOWN/HC INDUSTRIAL FOUND. | 22,000.00 | | | 22,000.00 | | 21,009.54 | 95.50% | 990.46 |
| 01-5075-507-002 | ECON. DEV. -NORTH HARDIN ECON. AUTH. | | | | | | | | |
| 01-5075-507-003 | ECON. DEV. -AREA INNOVATION CENTER | 15,000.00 | | | 15,000.00 | | 15,000.00 | 100.00% | |
| 01-5075-507-004 | ECON. DEV. -CORE COMMITTEE (AUSA) | 4,000.00 | | (4,000.00) | | | | | |
| 01-5075-507-005 | ECON. DEV. -KRDA KNOX REGIONAL DEV ALLIANCE | | | 10,000.00 | 10,000.00 | | 10,000.00 | 100.00% | |
| 01-5075-507-006 | ECON. DEV. -E-TOWN/HC IND.FOUND.-G/D (G) | | | | | | | | |
| 01-5075-507-007 | ECON. DEV. -E-TOWN HERITAGE COUNCIL | | | | | | | | |
| 01-5075-507-008 | ECON. DEV. -PATTON MUSEUM FOUNDATION | | | | | | | | |
| 01-5075-507-009 | ECON. DEV. -CITY OF WEST POINT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5075-507-010 | ECON. DEV. -GLENDALE | | | | | | | | |
| 01-5075-507-011 | ECON. DEV. -HARDIN COUNTY HISTORY MUSEUM | | | | | | | | |
| 01-5075-507-012 | ECON. DEV. -KY HS BASKETBALL HALL OF FAME | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5075-507-013 | ECON. DEV. -ECTC | | | | | | | | |
| 01-5075-521- | ECON. DEV. -PROPERTY & VEHICLE INS | 1,200.00 | | | 1,200.00 | | 1,200.00 | 100.00% | |
| 01-5075-548- | ECON. DEV. - SPECIAL PROJECT-ONE KNOX | 5,000.00 | | (5,000.00) | | | | | |
| 01-5075-548-001 | ECON. DEV. -SPECIAL PROJECTS | 3,700.00 | | | 3,700.00 | | 854.08 | 23.08% | 2,845.92 |
| 01-5075-566- | ECON. DEV. -REIMBURSEMENT | | | | | | | | |
| 01-5075-569- | ECON. DEV. -REGIS, CONF. & TRAINING | | | | | | | | |
| 01-5075-573- | ECON. DEV. -TEL-BLC3-734-7178 DATA | 300.00 | | | 300.00 | | 42.67 | 14.22% | 257.33 |
| 01-5075-573-001 | ECON. DEV. -TEL -BTL1 | 295.00 | | | 295.00 | 24.58 | 270.38 | 91.65% | 24.62 |
| 01-5075-576- | ECON. DEV.-STAFF TRAVEL | | | | | | | | |
| 01-5075-599- | ECON. DEV. -MISCELLANOUS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5075-699- | ECON. DEV. -GLENDALE PROPERTY | | | | | | | | |
| 01-5075-709- | ECON DEV. - FURNITURE | 700.00 | | | 700.00 | | | | 700.00 |
| 01-5075-721- | ECON. DEV. -INSURANCE CLAIM EXPENSE | | | | | | | | |
| 01-5075-725- | ECON. DEV. -OFFICE EQUIPMENT | | | | | | | | |
| 01-5075-739- | ECON. DEV. -OTHER EQUIPMENT | 1,800.00 | | | 1,800.00 | | 1,776.32 | 98.68% | 23.68 |
| 01-5076-447- | COMM. SUPPORT -VINE GROVE RD. MATL. | | | | | | | | |
| 01-5076-507- | COMM. SUPPORT -CONTRIBUTIONS | 5,000.00 | | (3,707.00) | 1,293.00 | | | | 1,293.00 |
| 01-5076-507-001 | COMM. SUPPORT -HELPING HAND OF THE H/L | | | | | | | | |
| 01-5076-507-002 | COMM. SUPPORT -NORTH HARDIN HOPE | | | | | | | | |
| 01-5076-507-003 | COMM. SUPPORT -WESLEY HILLTOP HOUSE | | | | | | | | |
| 01-5076-507-004 | COMM. SUPPORT -FEEDING AM. KY. HEARTLAN | | | | | | | | |
| 01-5076-507-005 | COMM. SUPPORT -SPRINGHAVEN, INC. | | | | | | | | |
| 01-5076-507-006 | COMM. SUPPORT -H/C COM. ED. (RECREATION) | | | | | | | | |
| 01-5076-507-007 | COMM. SUPPORT -REPAIR AFFAIR | | | | | | | | |
| 01-5076-507-008 | COMM. SUPPORT -H/C HABITAT OF HUMANITY | | | | | | | | |
| 01-5076-507-009 | COMM. SUPPORT -WEST POINT FR&YS CENTERS | | | | | | | | |
| 01-5076-507-010 | COMM. SUPPORT -PROJECT GRADUATIONS | | | | | | | | |
| 01-5076-507-011 | COMM. SUPPORT -COMM. RECREA.& SUP.PROG. | | | | | | | | |
| 01-5076-507-012 | COMM. SUPPORT -RAINDROP MINISTRIES, INC. | | | | | | | | |
| 01-5076-507-013 | COMM. SUPPORT -CENTRAL KY. SENIOR CORPS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5076-507-014 | COMM. SUPPORT -GREENSPACE, INC. | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5076-507-015 | COMM. SUPPORT -H/C EDUC. FOUND.(PAC) | | | | | | | | |
| 01-5076-507-017 | COMM. SUPPORT -(CKCAC) SENIORS MEALS | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.00% | |
| 01-5076-507-018 | COMM. SUPPORT -SAFE HARBOR CLUB | | | | | | | | |
| 01-5076-507-019 | COMM. SUPPORT -WEST POINT SENIOR CITIZ. | | | | | | | | |
| 01-5076-507-020 | COMM. SUPPORT -BROWN PUSEY HOUSE | | | | | | | | |
| 01-5076-507-021 | COMM. SUPPORT -COM. HEALTH CLINIC H/L CO | | | | | | | | |
| 01-5076-507-022 | COMM. SUPPORT -WHITE MILLS COMM. PARK | | | | | | | | |
| 01-5076-507-023 | COMM. SUPPORT -CITY OF VINE GROVE (PARKS) | | | | | | | | |
| 01-5076-507-024 | COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS | | | | | | | | |
| 01-5076-507-025 | COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP | | | | | | | | |
| 01-5076-507-026 | COMM. SUPPORT -RINEYVILLE COMMUNITY PARK | | | | | | | | |
| 01-5076-507-027 | COMM. SUPPORT -CITY OF RADCLIFF | | | | | | | | |
| 01-5076-507-028 | COMM. SUPPORT -SERENITY CLUB | | | | | | | | |
| 01-5076-507-029 | COMM. SUPPORT -CASA | | | | | | | | |
| 01-5076-599- | COMM. SUPPORT -MISC. | | | | | | | | |
| 01-5080-175- | JUSTICE CENTER -CUSTODIAL SALARY | | | | | | | | |
| 01-5080-178- | JUSTICE CENTER -CUSTODIAL OVERTIME | | | | | | | | |
| 01-5080-201- | JUSTICE CENTER -MAINT. SOCIAL SECURITY | | | | | | | | |
| 01-5080-202- | JUSTICE CENTER -MAINT.-RETIREMENT | | | | | | | | |
| 01-5080-205- | JUSTICE CENTER -MAINT.-EMPLOYEE INS. | | | | | | | | |
| 01-5080-209- | JUSTICE CENTER -MAINT.-WORKERS COMP | | | | | | | | |
| 01-5080-327- | COURTHOUSE -FISCAL AGENT CHARGES | | | | | | | | |
| 01-5080-333- | COURTHOUSE -MAINTENANCE AGREEMENTS | 1,000.00 | | 1,015.00 | 2,015.00 | 58.08 | 1,895.88 | 94.09% | 119.12 |
| 01-5080-352- | COURTHOUSE -ELEVATOR MAINTENANCE | 2,100.00 | | 40.00 | 2,140.00 | | 2,139.56 | 99.98% | 0.44 |
| 01-5080-601- | COURTHOUSE -GOVT FACILITY PRINCIPAL | 180,000.00 | | | 180,000.00 | | 180,000.00 | 100.00% | |
| 01-5080-605- | COURTHOUSE -GOVT FACILITY INTEREST | 354,063.00 | | | 354,063.00 | | 354,062.50 | 100.00% | 0.50 |
| 01-5085-106- | OCP -IT SPECIALIST | | | | | | | | |
| 01-5085-107- | OCP -BLDGS. & GDS-P/T SUPERVISOR SAL. | 50,622.00 | | 330.24 | 50,952.24 | 2,261.76 | 24,928.86 | 48.93% | 26,023.38 |
| 01-5085-177- | OCP -BLDGS. & GDS-MAINT. STAFF SALARY | 145,761.00 | | | 145,761.00 | 9,884.23 | 120,632.31 | 82.76% | 25,128.69 |
| 01-5085-179- | OCP -BLDGS. & GDS-P/T MAINT. SALARIES | 13,128.00 | | | 13,128.00 | 899.56 | 10,401.94 | 79.23% | 2,726.06 |
| 01-5085-201- | OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY | 16,029.00 | | 25.26 | 16,054.26 | 918.29 | 10,742.89 | 66.92% | 5,311.37 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5085-202- | OCP -BLDGS. & GDS-MAINT. RETIREMENT | 30,715.00 | | 61.69 | 30,776.69 | 2,102.03 | 25,566.83 | 83.07% | 5,209.86 |
| 01-5085-205- | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS. | 18,794.00 | | | 18,794.00 | 1,091.68 | 11,684.00 | 62.17% | 7,110.00 |
| 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 | 1,161.00 | 17.86% | 5,339.00 |
| 01-5085-333-001 | OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG | 6,300.00 | | 5,300.00 | 11,600.00 | 521.00 | 11,371.00 | 98.03% | 229.00 |
| 01-5085-334- | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG. | 50,000.00 | | (7,562.35) | 42,437.65 | 486.75 | 33,293.83 | 78.45% | 9,143.82 |
| 01-5085-336- | OCP -BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER | 4,000.00 | | (430.00) | 3,570.00 | | 405.00 | 11.34% | 3,165.00 |
| 01-5085-336-001 | OCP -BLDGS. & GDS-M&R EQUIPMENT | 1,000.00 | | | 1,000.00 | 88.90 | 177.13 | 17.71% | 822.87 |
| 01-5085-340- | OCP -BLDGS. & GDS-VEHICLE MAINT. | 2,500.00 | | | 2,500.00 | | 325.36 | 13.01% | 2,174.64 |
| 01-5085-352- | OCP -BLDGS. & GDS-ELEVATOR MAINT GOVT BLDG | 3,600.00 | | | 3,600.00 | 300.00 | 3,200.00 | 88.89% | 400.00 |
| 01-5085-364- | OCP -BLDGS. & GDS-REPAIRS TO RENTAL PROP | | | | | | | | |
| 01-5085-382- | OCP -BLDGS. & GDS-DRUG TESTING | 195.00 | | | 195.00 | | | | 195.00 |
| 01-5085-411- | OCP -BLDGS. & GDS-CUSTODIAL SUPPLIES | 17,500.00 | | (1,400.00) | 16,100.00 | | 9,579.51 | 59.50% | 6,520.49 |
| 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 | 280.70 | 4,193.36 | 69.89% | 1,806.64 |
| 01-5085-481- | OCP -BLDGS. & GDS-UNIFORMS | 1,500.00 | | | 1,500.00 | 102.00 | 1,274.50 | 84.97% | 225.50 |
| 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 | 200.00 | 33.33% | 400.00 |
| 01-5085-566- | OCP -BLDGS. & GDS-REIMBURSEMENT | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5085-569- | OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN | | | 55.00 | 55.00 | | 55.00 | 100.00% | |
| 01-5085-573- | OCP -BLDGS. & GDS-TELEPHONE | | | | | | | | |
| 01-5085-573-001 | OCP -BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON | 315.00 | | 115.00 | 430.00 | 40.52 | 380.45 | 88.48% | 49.55 |
| 01-5085-573-002 | OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN | 580.00 | | | 580.00 | 43.10 | 475.02 | 81.90% | 104.98 |
| 01-5085-578- | OCP -BLDGS. & GDS-UTILITIES | | | | | | | | |
| 01-5085-586- | OCP -BLDGS. & GDS-REP. & MAINT. RENTALS | | | | | | | | |
| 01-5085-599- | OCP -BLDGS. & GDS-MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 0.02 | 0.00% | 999.98 |
| 01-5085-711- | OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT | | | | | | | | |
| 01-5085-723- | OCP -BLDGS. & GDS-MOTOR VEHICLE | | | | | | | | |
| 01-5085-739- | OCP -BLDGS. & GDS-OTHER EQUIPMENT | 10,000.00 | | (5,300.00) | 4,700.00 | | 753.33 | 16.03% | 3,946.67 |
| 01-5085-742- | OCP -BLDGS. & GDS-BLDG/CONSTRUCTION | 10,000.00 | | 32,030.63 | 42,030.63 | | 42,030.56 | 100.00% | 0.07 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5091-106- | IT -IT SPECIALIST SALARY | 56,711.00 | | | 56,711.00 | 4,392.31 | 48,130.88 | 84.87% | 8,580.12 |
| 01-5091-201- | IT -SOCIAL SECURITY | 4,339.00 | | | 4,339.00 | 318.64 | 3,365.58 | 77.57% | 973.42 |
| 01-5091-202- | IT -RETIREMENT | 10,594.00 | | | 10,594.00 | 820.49 | 8,990.85 | 84.87% | 1,603.15 |
| 01-5091-205- | IT -EMPLOYEE INSURANCE | 6,222.00 | | | 6,222.00 | 8.52 | 603.66 | 9.70% | 5,618.34 |
| 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 | | 114.07 | 22.81% | 385.93 |
| 01-5091-382- | IT -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 01-5091-413- | IT -COMPUTER EQUIPMENT | 45,000.00 | | (1,568.00) | 43,432.00 | 1,402.04 | 38,041.09 | 87.59% | 5,390.91 |
| 01-5091-446- | IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES | 20,000.00 | | 70.00 | 20,070.00 | 100.00 | 20,063.82 | 99.97% | 6.18 |
| 01-5091-455- | IT -PETROLEUM PRODUCTS | 1,000.00 | | | 1,000.00 | | 152.88 | 15.29% | 847.12 |
| 01-5091-481- | IT -UNIFORMS | 475.00 | | | 475.00 | 38.00 | 446.50 | 94.00% | 28.50 |
| 01-5091-499- | IT -OTHER SUPPLIES & MATERIALS | 500.00 | | | 500.00 | 228.33 | 419.97 | 83.99% | 80.03 |
| 01-5091-521- | IT -PROPERTY & LIAB. INSURANCE | 930.00 | | | 930.00 | | 929.28 | 99.92% | 0.72 |
| 01-5091-566- | IT -REIMBURSEMENTS | 250.00 | | (70.00) | 180.00 | | | | 180.00 |
| 01-5091-569- | IT -REGIS. CONF. & TRAINING | 4,000.00 | | (4,000.00) | | | | | |
| 01-5091-573- | IT -TELEPHONE | | | | | | | | |
| 01-5091-599- | IT -MISCELLANEOUS | 500.00 | | | 500.00 | | 104.45 | 20.89% | 395.55 |
| 01-5091-721- | IT -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5092-107- | ENGINEERING -ENGINEER'S SALARY | 97,538.00 | | | 97,538.00 | 7,221.00 | 86,652.00 | 88.84% | 10,886.00 |
| 01-5092-129- | ENGINEERING -GIS TECHNICIAN SALARY | 46,325.00 | | (13,691.00) | 32,634.00 | | 30,819.36 | 94.44% | 1,814.64 |
| 01-5092-131- | ENGINEERING -GIS SPECIALIST SALARY | | | | | | | | |
| 01-5092-141- | ENGINEERING -TECH-SALARY | 48,320.00 | | | 48,320.00 | 2,436.00 | 43,003.18 | 89.00% | 5,316.82 |
| 01-5092-165- | ENGINEERING -OFFICE SECRETARY-SALARY | | | | | | | | |
| 01-5092-201- | ENGINEERING -SOCIAL SECURITY | 14,765.00 | | | 14,765.00 | 710.86 | 11,675.90 | 79.08% | 3,089.10 |
| 01-5092-202- | ENGINEERING -RETIREMENT | 36,054.00 | | | 36,054.00 | 1,803.92 | 25,033.93 | 69.43% | 11,020.07 |
| 01-5092-205- | ENGINEERING -EMPLOYEE INSURANCE | 18,665.00 | | | 18,665.00 | 1,077.48 | 11,281.69 | 60.44% | 7,383.31 |
| 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 | | (55.00) | 945.00 | | 308.50 | 32.65% | 636.50 |
| 01-5092-382- | ENGINEERING -DRUG TESTING | 130.00 | | | 130.00 | | 30.00 | 23.08% | 100.00 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5092-399- | ENGINEERING -CONTRACT SERVICES | 1,500.00 | | 1,500.00 | 3,000.00 | 115.00 | 2,497.61 | 83.25% | 502.39 |
| 01-5092-445- | ENGINEERING -OFFICE SUPPLIES | 3,000.00 | | (1,143.05) | 1,856.95 | | 1,592.23 | 85.74% | 264.72 |
| 01-5092-455- | ENGINEERING -PETROLEUM PRODUCTS | 2,500.00 | | (500.00) | 2,000.00 | 33.40 | 726.45 | 36.32% | 1,273.55 |
| 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 | | 13,691.00 | 33,691.00 | 24,941.00 | 33,691.00 | 100.00% | |
| 01-5092-551- | ENGINEERING -MEMBERSHIPS | 750.00 | | | 750.00 | | 150.00 | 20.00% | 600.00 |
| 01-5092-566- | ENGINEERING -REIMBURSEMENT | 750.00 | | | 750.00 | | 197.48 | 26.33% | 552.52 |
| 01-5092-569- | ENGINEERING -REGIS. CONF. & TRAIN. | 3,500.00 | | 1.00 | 3,501.00 | 25.00 | 3,500.99 | 100.00% | 0.01 |
| 01-5092-573- | ENGINEERING -TELEPHONES | | | | | | | | |
| 01-5092-573-001 | ENGINEERING -TEL-OFFICE-BTL1 | 1,180.00 | | | 1,180.00 | 98.30 | 1,081.30 | 91.64% | 98.70 |
| 01-5092-573-002 | ENGINEERING -TEL | | | | | | | | |
| 01-5092-573-003 | ENGINEERING -TEL-BLC3-765-9681-MEREDITH | 315.00 | | 95.00 | 410.00 | 38.95 | 366.75 | 89.45% | 43.25 |
| 01-5092-573-004 | ENGINEERING -TEL-BLC3-234-6894-DOUTHITT | | | 330.00 | 330.00 | 41.33 | 282.62 | 85.64% | 47.38 |
| 01-5092-579- | ENGINEERING -STORM WATER MGMT. PROG. | 2,500.00 | | (1,000.00) | 1,500.00 | | 279.50 | 18.63% | 1,220.50 |
| 01-5092-595- | ENGINEERING -STORM WATER EDUCATION MATL | 2,500.00 | | | 2,500.00 | | 2,416.66 | 96.67% | 83.34 |
| 01-5092-599- | ENGINEERING -MISCELLANEOUS | 1,000.00 | | (803.00) | 197.00 | | 99.00 | 50.25% | 98.00 |
| 01-5092-721- | ENGINEERING -INSURANCE CLAIM EXPENSES | | | 670.05 | 670.05 | | 670.05 | 100.00% | |
| 01-5092-723- | ENGINEERING -MOTOR VEHICLE | | | | | | | | |
| 01-5092-725- | ENGINEERING -OFFICE EQUIPMENT | 6,000.00 | | 1,000.00 | 7,000.00 | | 6,853.93 | 97.91% | 146.07 |
| 01-5110-101- | CONSTABLE SALARY | | | | | | | | |
| 01-5115-107- | BLDG. CODE ENF -ENFORCEMENT OFFICIER | 37,808.00 | | | 37,808.00 | 2,803.20 | 33,638.40 | 88.97% | 4,169.60 |
| 01-5115-201- | BLDG. CODE ENF -SOCIAL SECURITY | 2,955.00 | | | 2,955.00 | 207.15 | 2,426.30 | 82.11% | 528.70 |
| 01-5115-202- | BLDG. CODE ENF -RETIREMENT | 7,215.00 | | | 7,215.00 | 534.28 | 6,403.52 | 88.75% | 811.48 |
| 01-5115-205- | BLDG. CODE ENF -EMPLOYEE INSURANCE | 6,222.00 | | | 6,222.00 | 538.74 | 5,763.90 | 92.64% | 458.10 |
| 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 | 10.00 | 21.73 | 2.17% | 978.27 |
| 01-5115-382- | BLDG. CODE ENF -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 01-5115-398- | BLDG. CODE ENF -CONTR. SERVICES-OTHER | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5115-445- | BLDG. CODE ENF -OFFICE SUPPLIES | 800.00 | | | 800.00 | | | | 800.00 |
| 01-5115-455- | BLDG. CODE ENF -PETROLEUM PRODUCTS | 2,000.00 | | | 2,000.00 | 100.50 | 822.75 | 41.14% | 1,177.25 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5115-481- | BLDG. CODE ENF -UNIFORMS | 550.00 | | | 550.00 | 38.00 | 446.50 | 81.18% | 103.50 |
| 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 |
| 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 | 270.38 | 91.65% | 24.62 |
| 01-5115-573-001 | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS | 315.00 | | | 315.00 | 25.44 | 278.37 | 88.37% | 36.63 |
| 01-5115-599- | BLDG. CODE ENF -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 0.99 | 0.10% | 999.01 |
| 01-5115-723- | BLDG. CODE ENF -VEHICLE | | | | | | | | |
| 01-5120-331- | FIRE DEPT -TOWER LEASE PAYMENT | 11,397.00 | | 2,250.00 | 13,647.00 | 1,183.00 | 12,481.73 | 91.46% | 1,165.27 |
| 01-5120-399- | FIRE DEPT -CONTRACTED SERVICES | 85,000.00 | | | 85,000.00 | 7,083.33 | 77,916.67 | 91.67% | 7,083.33 |
| 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 | | (2,260.62) | 27,739.38 | | 25,000.00 | 90.12% | 2,739.38 |
| 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 | 7,173.02 | 36,768.48 | 61.28% | 23,231.52 |
| 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 | 119.97 | 1,319.16 | 87.94% | 180.84 |
| 01-5120-699- | FIRE DEPT -LOAN PAYMENT | | | | | | | | |
| 01-5120-723- | FIRE DEPT -VEHICLE | | | | | | | | |
| 01-5130-446- | EMA -(P) RESCUE SQUAD-EQUIPMENT | | | | | | | | |
| 01-5135-103- | EM -DEPUTY DIRECTOR | 33,728.00 | | 1,997.29 | 35,725.29 | 3,079.50 | 31,106.04 | 87.07% | 4,619.25 |
| 01-5135-107- | EM -DIRECTOR'S SALARY | 49,174.00 | | 8,312.31 | 57,486.31 | 4,375.50 | 50,835.31 | 88.43% | 6,651.00 |
| 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 | | 582.80 | 6,925.80 | 559.14 | 6,026.37 | 87.01% | 899.43 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5135-202- | EM -RETIREMENT | 15,487.00 | | 1,474.40 | 16,961.40 | 1,392.60 | 14,863.87 | 87.63% | 2,097.53 |
| 01-5135-205- | EM -EMPLOYEE INSURANCE | 6,324.00 | | 5,938.95 | 12,262.95 | 1,186.10 | 10,458.81 | 85.29% | 1,804.14 |
| 01-5135-209- | EM -WORKERS COMPENSATION | 117.00 | | | 117.00 | | 116.00 | 99.15% | 1.00 |
| 01-5135-302- | EM -ADVERTISING | | | | | | | | |
| 01-5135-334- | EM -MAINTANANCE & REPAIR BUILDING | 500.00 | | (67.00) | 433.00 | 3.25 | 35.75 | 8.26% | 397.25 |
| 01-5135-336- | EM -SIRENS - RCS COM. AGREEMENT | | | | | | | | |
| 01-5135-338- | EM -MAINT & REPAIR OFFICE EQUIPMENT | 500.00 | | | 500.00 | | 273.94 | 54.79% | 226.06 |
| 01-5135-340- | EM -MAINT & REPAIR SERV. - VEHICLE | 2,000.00 | | 67.00 | 2,067.00 | | 2,066.77 | 99.99% | 0.23 |
| 01-5135-382- | EM -DRUG TESTING | 130.00 | | | 130.00 | | | | 130.00 |
| 01-5135-398- | EM -CONTRACT SERVICES/REG. HAZEMAT | | | | | | | | |
| 01-5135-398-001 | EM -DSL-WIN14696 & COM4 0200613 | 2,550.00 | | | 2,550.00 | 204.85 | 2,265.55 | 88.85% | 284.45 |
| 01-5135-398-002 | EM -DTV1-70864222 | 500.00 | | | 500.00 | | 75.71 | 15.14% | 424.29 |
| 01-5135-420- | EM -SUPPLIES & SERVICES-EOP COPIES | 200.00 | | | 200.00 | | 130.92 | 65.46% | 69.08 |
| 01-5135-445- | EM -OFFICE SUPPLIES | 500.00 | | | 500.00 | | 491.36 | 98.27% | 8.64 |
| 01-5135-446- | EM -H/C SEARCH & RESCUE DIVE (GRANT) | 5,000.00 | | | 5,000.00 | 18.45 | 1,072.95 | 21.46% | 3,927.05 |
| 01-5135-455- | EM -PETROLEUM | 2,500.00 | | (85.00) | 2,415.00 | 133.30 | 1,337.08 | 55.37% | 1,077.92 |
| 01-5135-481- | EM -UNIFORMS | | | 85.00 | 85.00 | | 85.00 | 100.00% | |
| 01-5135-521- | EM -PROPERTY & LIAB & VEHICLE INS | 4,698.00 | | | 4,698.00 | | 4,697.76 | 99.99% | 0.24 |
| 01-5135-548- | EM -SPECIAL PROJECT-BLUEGRASS PIPELINE | | | | | | | | |
| 01-5135-548-001 | EM -DISASTER SUPPORT | 5,000.00 | | | 5,000.00 | | 517.60 | 10.35% | 4,482.40 |
| 01-5135-548-002 | EM -LTADD STORM READY PROJECT | | | | | | | | |
| 01-5135-548-003 | EM -ICE STORM | | | | | | | | |
| 01-5135-551- | EM -MEMBERSHIP DUES | 200.00 | | 150.00 | 350.00 | 199.00 | 349.00 | 99.71% | 1.00 |
| 01-5135-566- | EM -REIMBURSEMENT | 500.00 | | (150.00) | 350.00 | | 50.00 | 14.29% | 300.00 |
| 01-5135-569- | EM -REGIS., CONFERENCES, TRAIN. | 2,500.00 | | | 2,500.00 | 361.68 | 1,226.68 | 49.07% | 1,273.32 |
| 01-5135-573- | EM -TELEPHONE | | | | | | | | |
| 01-5135-573-001 | EM -TEL-ATT2-872-3530-FINLAY | 450.00 | | (115.00) | 335.00 | | 140.71 | 42.00% | 194.29 |
| 01-5135-573-002 | EM -TEL-234-7267-BLC3-ROUTER | 515.00 | | (20.00) | 495.00 | 36.88 | 395.68 | 79.94% | 99.32 |
| 01-5135-573-003 | EM -TEL-734-1478-BLC3- DATA | | | 135.00 | 135.00 | 12.37 | 120.91 | 89.56% | 14.09 |
| 01-5135-573-004 | EM -TEL-BTL1 | 2,300.00 | | (380.00) | 1,920.00 | 56.15 | 949.46 | 49.45% | 970.54 |
| 01-5135-573-005 | EM -TEL-ATT2- 505-3512 DEWITT | 350.00 | | 230.00 | 580.00 | 91.48 | 487.46 | 84.04% | 92.54 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5135-573-006 | EM -TEL-ATT2-505-3416 & 9898 DATA | 1,600.00 | | (230.00) | 1,370.00 | 12.15 | 1,091.92 | 79.70% | 278.08 |
| 01-5135-573-007 | EM -TEL-268-2558-BLC3-SHUMATE | | | 380.00 | 380.00 | 44.95 | 314.72 | 82.82% | 65.28 |
| 01-5135-578- | EM -UTILITIES | | | | | | | | |
| 01-5135-578-001 | EM -UT-018604-000-EWG1-15%-PROVIDENT WAY | 400.00 | | 600.00 | 1,000.00 | 50.79 | 636.09 | 63.61% | 363.91 |
| 01-5135-578-002 | EM -UT-4002042700-NOL1-150 N PROVIDENT WAY | | | 2,200.00 | 2,200.00 | 234.81 | 1,719.63 | 78.17% | 480.37 |
| 01-5135-578-003 | EM -UT-924019500-NOL1-WOOLDRIDGE SIR | 400.00 | | | 400.00 | 28.62 | 305.97 | 76.49% | 94.03 |
| 01-5135-578-004 | EM -UT | | | | | | | | |
| 01-5135-578-005 | EM -UT-0447-0286-KUC1-SUMMIT SIREN | 400.00 | | | 400.00 | 26.80 | 294.17 | 73.54% | 105.83 |
| 01-5135-578-006 | EM -UT-0447-0450-KUC1-N DIXIE SIREN | 500.00 | | | 500.00 | 38.19 | 406.02 | 81.20% | 93.98 |
| 01-5135-578-007 | EM -UT | | | | | | | | |
| 01-5135-578-008 | EM -UT-1121015100-NOL1-15%- PROVIDENT WAY | 7,000.00 | | (600.00) | 6,400.00 | 214.05 | 3,865.74 | 60.40% | 2,534.26 |
| 01-5135-578-009 | EM -UT-HCWD#2-00022845-15% PROVIDENT WAY | 200.00 | | | 200.00 | 25.74 | 190.49 | 95.25% | 9.51 |
| 01-5135-578-010 | EM -UT-HCWD#2-00024344-15% PROVIDENT WAY | 200.00 | | | 200.00 | 5.10 | 80.86 | 40.43% | 119.14 |
| 01-5135-588- | EM -MAINT. & REPAIRS EQUIP.-SIRENS | 6,500.00 | | (3,600.00) | 2,900.00 | | 633.02 | 21.83% | 2,266.98 |
| 01-5135-599- | EM -MISCELLANEOUS | 1,000.00 | | (249.00) | 751.00 | | 29.00 | 3.86% | 722.00 |
| 01-5135-703- | EM -COMMUNICATION EQUIPMENT | | | 249.00 | 249.00 | | 249.00 | 100.00% | |
| 01-5135-703-001 | EM -COMM. EQUIP. - WEATHER RADIOS | | | | | | | | |
| 01-5135-703-002 | EM -EMERGENCY NOTIFICATION SYS. | 27,500.00 | | (7,600.00) | 19,900.00 | | 19,900.00 | 100.00% | |
| 01-5135-721- | EM -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5135-723- | EM -MOTOR VEHICLE | 31,000.00 | | 9,000.00 | 40,000.00 | | 39,226.97 | 98.07% | 773.03 |
| 01-5135-725- | EM -OFFICE EQUIPMENT | 1,500.00 | | | 1,500.00 | | 168.97 | 11.26% | 1,331.03 |
| 01-5136-327- | KOHS -FISCAL AGENT CHARGES | | | | | | | | |
| 01-5140-103- | EMS - CHIEF EMERGENCY SERVICES OFFICER | | | 8,805.21 | 8,805.21 | | 4,233.60 | 48.08% | 4,571.61 |
| 01-5140-105- | EMS -SECRETARY/ADMIN. ASST. | | | | | | | | |
| 01-5140-107- | EMS -DIRECTOR EMERG MED SERV | 60,605.00 | | (4,430.00) | 56,175.00 | 4,485.78 | 41,256.54 | 73.44% | 14,918.46 |
| 01-5140-137- | EMS -MEDICAL DIRECTOR | 21,247.00 | | | 21,247.00 | 1,502.40 | 18,028.80 | 84.85% | 3,218.20 |
| 01-5140-165- | EMS -CLERKS SALARIES | 70,113.00 | | 14,000.00 | 84,113.00 | 7,515.93 | 72,549.68 | 86.25% | 11,563.32 |
| 01-5140-178- | EMS -OVERTIME | | | | | | | | |
| 01-5140-179- | EMS -PART-TIME SALARIES | 137,701.00 | | 48,000.00 | 185,701.00 | 14,087.84 | 147,483.04 | 79.42% | 38,217.96 |
| 01-5140-185- | EMS -OTHER SALARIES AND WAGES | 2,169,285.00 | | (80,000.00) | 2,089,285.00 | 136,159.10 | 1,747,854.53 | 83.66% | 341,430.47 |
| 01-5140-201- | EMS -SOCIAL SECURITY | 188,113.00 | | 1,757.36 | 189,870.36 | 12,089.10 | 142,997.93 | 75.31% | 46,872.43 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-202- | EMS -RETIREMENT | 740,970.00 | | (16,390.24) | 724,579.76 | 42,808.66 | 522,941.32 | 72.17% | 201,638.44 |
| 01-5140-205- | EMS -EMPLOYEE INSURANCE | 292,824.00 | | (10,300.00) | 282,524.00 | 16,220.04 | 195,655.55 | 69.25% | 86,868.45 |
| 01-5140-208- | EMS -UNEMPLOYMENT INSURANCE | | | | | | | | |
| 01-5140-209- | EMS -WORKERS COMP. | 163,888.00 | | (25,617.00) | 138,271.00 | | 138,271.00 | 100.00% | |
| 01-5140-302- | EMS -ADVERTISING | 1,500.00 | | (558.87) | 941.13 | | 897.00 | 95.31% | 44.13 |
| 01-5140-315- | EMS -CONTR. SERV. W/ PRIVATE AGY | 260,000.00 | | 10,066.66 | 270,066.66 | 22,483.39 | 250,222.99 | 92.65% | 19,843.67 |
| 01-5140-329- | EMS -JANITORIAL SERVICE | | | | | | | | |
| 01-5140-331- | EMS -TOWER LEASE PAYMENT | 11,397.00 | | 2,250.00 | 13,647.00 | 1,183.00 | 12,481.64 | 91.46% | 1,165.36 |
| 01-5140-334- | EMS -MAINT. & REPAIR - BUILDING | 6,000.00 | | 8,185.00 | 14,185.00 | 2,284.90 | 14,180.02 | 99.96% | 4.98 |
| 01-5140-334-001 | EMS -BUILDING | | | | | | | | |
| 01-5140-336- | EMS -MAINT. & REPAIR - EQUIPMENT | 8,000.00 | | (700.00) | 7,300.00 | 1,550.43 | 7,126.17 | 97.62% | 173.83 |
| 01-5140-340- | EMS -MAINT. & REPAIR - VEHICLE | 100,000.00 | | 70,480.05 | 170,480.05 | 7,334.02 | 164,139.71 | 96.28% | 6,340.34 |
| 01-5140-340-001 | EMS -MAINT. & REPAIR - VEHICLE/REMOUNT | 90,000.00 | | 2,030.00 | 92,030.00 | | 92,024.20 | 99.99% | 5.80 |
| 01-5140-343- | EMS -MEDICAL SERVICES | 1,500.00 | | 600.00 | 2,100.00 | 310.00 | 1,851.54 | 88.17% | 248.46 |
| 01-5140-343-001 | EMS -MEDICAL DIRECTOR FEES | | | | | | | | |
| 01-5140-348- | EMS -PROGRAM SUPPORT | | | | | | | | |
| 01-5140-382- | EMS -DRUG TESTING | 4,000.00 | | 2,352.03 | 6,352.03 | 291.50 | 6,065.50 | 95.49% | 286.53 |
| 01-5140-398- | EMS -DSL-WIN1-074-010-4696 | 3,100.00 | | (140.00) | 2,960.00 | 237.00 | 2,607.00 | 88.07% | 353.00 |
| 01-5140-398-001 | EMS -CBOX 8529 30 002 0139407 COM4 | 125.00 | | | 125.00 | 12.31 | 107.67 | 86.14% | 17.33 |
| 01-5140-398-002 | EMS-DSL 8529 30 002 0175567 COM4 | 500.00 | | 140.00 | 640.00 | 60.97 | 517.03 | 80.79% | 122.97 |
| 01-5140-398-003 | EMS -DSL 8529 30 002 0195318 COM4 | 1,100.00 | | (13.00) | 1,087.00 | 84.90 | 943.40 | 86.79% | 143.60 |
| 01-5140-398-004 | EMS -CBOX 8383620750000106 MED2 | | | 65.97 | 65.97 | 5.97 | 59.67 | 90.45% | 6.30 |
| 01-5140-406- | EMS -BLDG. MAINT. SUPPLIES | 1,000.00 | | | 1,000.00 | | 541.46 | 54.15% | 458.54 |
| 01-5140-411- | EMS -CUSTODIAL SUPPLIES | 2,500.00 | | | 2,500.00 | 190.22 | 2,431.83 | 97.27% | 68.17 |
| 01-5140-413- | EMS -COMPUTER EQUIPMENT | 30,000.00 | | (900.00) | 29,100.00 | | 29,052.19 | 99.84% | 47.81 |
| 01-5140-431- | EMS -CONST. OF AMB. FACILITY | | | | | | | | |
| 01-5140-437- | EMS -LINENS | 2,200.00 | | | 2,200.00 | 364.50 | 1,940.58 | 88.21% | 259.42 |
| 01-5140-445- | EMS -OFFICE SUPPLIES | 8,000.00 | | (2,900.00) | 5,100.00 | 588.58 | 5,024.11 | 98.51% | 75.89 |
| 01-5140-446- | EMS -EQUIP.(FUNCTION SPEC.) | | | | | | | | |
| 01-5140-455- | EMS -PETROLEUM PRODUCTS | 150,000.00 | | (35,779.97) | 114,220.03 | 9,255.38 | 112,558.04 | 98.54% | 1,661.99 |
| 01-5140-481- | EMS -UNIFORMS | 24,000.00 | | | 24,000.00 | | 23,698.12 | 98.74% | 301.88 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-499- | EMS -OTHER SUPPLIES & MATERIALS | 500.00 | | (255.00) | 245.00 | | 164.95 | 67.33% | 80.05 |
| 01-5140-521- | EMS -PROPERTY & LIAB & VEHICLE INS | 46,522.00 | | 4,198.00 | 50,720.00 | | 50,719.39 | 100.00% | 0.61 |
| 01-5140-521-001 | EMS | | | | | | | | |
| 01-5140-521-002 | EMS | | | | | | | | |
| 01-5140-537- | EMS -PENALTIES AND FEES | | | | | | | | |
| 01-5140-543- | EMS -LICENSES & FEES | 1,500.00 | | 100.00 | 1,600.00 | | 1,540.00 | 96.25% | 60.00 |
| 01-5140-550- | EMS -MEDICAL SUPPLIES | 130,000.00 | | 25,000.00 | 155,000.00 | 18,003.98 | 143,355.62 | 92.49% | 11,644.38 |
| 01-5140-563- | EMS -POSTAL CHARGES | 1,000.00 | | 300.00 | 1,300.00 | | 1,227.84 | 94.45% | 72.16 |
| 01-5140-566- | EMS -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | 51.40 | 990.88 | 99.09% | 9.12 |
| 01-5140-567- | EMS -REFUNDS | 24,000.00 | | (7,695.00) | 16,305.00 | 558.34 | 12,706.54 | 77.93% | 3,598.46 |
| 01-5140-569- | EMS -REGISTRATION, CONF. & TRAINING | 12,000.00 | | (4,125.00) | 7,875.00 | 232.00 | 7,874.86 | 100.00% | 0.14 |
| 01-5140-573- | EMS -TELEPHONE | | | | | | | | |
| 01-5140-573-001 | EMS -TEL-WIN1-769-3016 -PROVIDENT WAY | 2,000.00 | | | 2,000.00 | 133.39 | 1,503.50 | 75.17% | 496.50 |
| 01-5140-573-002 | EMS -TEL-BTL1-010413 01-SONORA | 1,800.00 | | | 1,800.00 | 142.90 | 1,561.27 | 86.74% | 238.73 |
| 01-5140-573-003 | EMS -TEL-WIN1-769-3342-NON-EMERG | 2,300.00 | | | 2,300.00 | 181.56 | 1,995.99 | 86.78% | 304.01 |
| 01-5140-573-004 | EMS -TEL-ATT2-270-307-8651 | | | 31.85 | 31.85 | | 31.85 | 100.00% | |
| 01-5140-573-005 | EMS -TEL-ATT2-270-307-4415 | | | 248.15 | 248.15 | 25.48 | 219.76 | 88.56% | 28.39 |
| 01-5140-573-006 | EMS -TEL | | | | | | | | |
| 01-5140-573-007 | EMS -TEL-BTC1-000763 02 -STATION #2 | 750.00 | | | 750.00 | 57.54 | 640.71 | 85.43% | 109.29 |
| 01-5140-573-008 | EMS -TEL | | | | | | | | |
| 01-5140-573-009 | EMS -TEL-BLC3-735-2641 AIRCARD | 350.00 | | (50.00) | 300.00 | 22.44 | 248.41 | 82.80% | 51.59 |
| 01-5140-573-010 | EMS -TEL-BLC3-735-2886 AIRCARD | 350.00 | | | 350.00 | 22.44 | 249.73 | 71.35% | 100.27 |
| 01-5140-573-011 | EMS -TEL-BLC3-735-3737 AIRCARD | 350.00 | | | 350.00 | 22.44 | 242.73 | 69.35% | 107.27 |
| 01-5140-573-012 | EMS -TEL-BLC3-735-3898 AIRCARD | 350.00 | | | 350.00 | 22.44 | 243.94 | 69.70% | 106.06 |
| 01-5140-573-013 | EMS -TEL-BLC3-735-5113 AIRCARD | 350.00 | | | 350.00 | 22.44 | 246.17 | 70.33% | 103.83 |
| 01-5140-573-014 | EMS -TEL | | | | | | | | |
| 01-5140-573-015 | EMS -TEL-WIN1 -769-3014 | 2,200.00 | | | 2,200.00 | 168.31 | 1,870.12 | 85.01% | 329.88 |
| 01-5140-573-016 | EMS -TEL | | | | | | | | |
| 01-5140-573-017 | EMS -TEL | | | | | | | | |
| 01-5140-573-018 | EMS -TEL- | | | | | | | | |
| 01-5140-573-019 | EMS -TEL | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 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 | 23.11 | 259.89 | 79.97% | 65.11 |
| 01-5140-573-023 | EMS -TEL-ATT2-270-401-7258 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-573-024 | EMS -TEL-ATT2-270-401-9823 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-573-025 | EMS -TEL-ATT2-270-505-5421 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-573-026 | EMS -TEL-ATT2-270-401-5370 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-573-027 | EMS -TEL-ATT2-270-505-3609 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-573-028 | EMS -TEL-ATT2-270-505-2325 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-573-029 | EMS -TEL-ATT2-270-505-9347 | 325.00 | | | 325.00 | 25.48 | 276.57 | 85.10% | 48.43 |
| 01-5140-574- | EMS -PARAMEDIC TRAINING | | | | | | | | |
| 01-5140-578- | EMS -UTILITIES | | | | | | | | |
| 01-5140-578-001 | EMS -UT | | | | | | | | |
| 01-5140-578-002 | EMS -UT-018604-000-EWG1-70% PROVIDENT WAY | 5,500.00 | | (35.00) | 5,465.00 | 236.99 | 2,993.50 | 54.78% | 2,471.50 |
| 01-5140-578-003 | EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY | 12,000.00 | | (245.00) | 11,755.00 | 927.52 | 11,068.88 | 94.16% | 686.12 |
| 01-5140-578-004 | EMS -UT-3127-9031- KUC1-PEAR ORC 911 | 3,700.00 | | | 3,700.00 | 194.28 | 2,965.89 | 80.16% | 734.11 |
| 01-5140-578-005 | EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY | 2,200.00 | | | 2,200.00 | 120.13 | 1,194.23 | 54.28% | 1,005.77 |
| 01-5140-578-006 | EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY | 200.00 | | | 200.00 | 14.46 | 146.16 | 73.08% | 53.84 |
| 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 | | 15.00 | 3.00% | 485.00 |
| 01-5140-601- | EMS -AMBULANCE BOND PRINCIPAL | | | | | | | | |
| 01-5140-602- | EMS -AMBULANCE LEASE PRINCIPAL | 92,390.00 | | (10,066.66) | 82,323.34 | 3,494.94 | 78,827.68 | 95.75% | 3,495.66 |
| 01-5140-603- | EMS -AMBULANCE NOTE PRINCIPAL | 200,933.00 | | | 200,933.00 | | 200,933.00 | 100.00% | |
| 01-5140-605- | EMS -AMBULANCE BOND INTEREST | | | | | | | | |
| 01-5140-606- | EMS -AMBULANCE LEASE INTEREST | 1,079.00 | | | 1,079.00 | 89.86 | 988.46 | 91.61% | 90.54 |
| 01-5140-607- | EMS -AMBULANCE NOTE INTEREST | 8,783.00 | | | 8,783.00 | 387.13 | 8,382.33 | 95.44% | 400.67 |
| 01-5140-709- | EMS -FURNITURES & FIXTURES | 3,500.00 | | (1,789.78) | 1,710.22 | | 1,221.35 | 71.41% | 488.87 |
| 01-5140-721- | EMS -INSURANCE CLAIM EXPENSES | | 23,334.03 | (22,834.03) | 500.00 | | | | 500.00 |
| 01-5140-723- | EMS -MOTOR VEHICLES | 90,000.00 | | 63,875.73 | 153,875.73 | | 153,823.72 | 99.97% | 52.01 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5140-733- | EMS -TRAFFIC SIGNAL SWITCH | | | | | | | | |
| 01-5140-739- | EMS -OTHER EQUIPMENT | 18,000.00 | | 5,283.87 | 23,283.87 | | 23,231.86 | 99.78% | 52.01 |
| 01-5140-742- | EMS -CONST / EQUIP EMS STATION #4 | | | | | | | | |
| 01-5145-105- | 911 -GIS TECHNICIANS SALARIES | 40,469.00 | | | 40,469.00 | 2,998.40 | 35,980.80 | 88.91% | 4,488.20 |
| 01-5145-106- | 911 -OFFICE MANAGER | 38,553.00 | | | 38,553.00 | 2,771.58 | 33,573.70 | 87.08% | 4,979.30 |
| 01-5145-107- | 911 -SUPERVISOR'S SALARY | 52,686.00 | | | 52,686.00 | 3,316.80 | 41,559.60 | 78.88% | 11,126.40 |
| 01-5145-145- | 911 -DISPATCH SUPERVISORS | | | | | | | | |
| 01-5145-159- | 911 -DISPATCH/RADIO OPERATORS SALARY | 258,897.00 | | | 258,897.00 | 19,599.50 | 235,491.62 | 90.96% | 23,405.38 |
| 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 | 3,066.94 | 38,028.42 | 90.89% | 3,809.58 |
| 01-5145-201- | 911 -SOCIAL SECURITY | 52,952.00 | | | 52,952.00 | 3,750.25 | 43,998.76 | 83.09% | 8,953.24 |
| 01-5145-202- | 911 -RETIREMENT | 129,296.00 | | | 129,296.00 | 8,032.33 | 98,814.83 | 76.43% | 30,481.17 |
| 01-5145-205- | 911 -EMPLOYEE INSURANCE | 87,333.00 | | | 87,333.00 | 7,048.42 | 77,815.72 | 89.10% | 9,517.28 |
| 01-5145-208- | 911 -UNEMPLOYMENT INSURANCE | | | | | | | | |
| 01-5145-209- | 911 -WORKERS COMPENSATION | 969.00 | | | 969.00 | | 920.00 | 94.94% | 49.00 |
| 01-5145-302- | 911 -ADVERTISING | 5,000.00 | | 2,500.00 | 7,500.00 | | 5,745.14 | 76.60% | 1,754.86 |
| 01-5145-315- | 911 -CONTRACTS W/PRIVATE AGENCIES | 130,000.00 | | 2,053.87 | 132,053.87 | | 132,053.87 | 100.00% | |
| 01-5145-318- | 911 -DATA PROCESSING SERVICES | 10,000.00 | | (4,100.00) | 5,900.00 | | | | 5,900.00 |
| 01-5145-331- | 911 -TOWER LEASE PAYMENT | 11,397.00 | | 4,750.00 | 16,147.00 | 1,183.00 | 12,481.64 | 77.30% | 3,665.36 |
| 01-5145-334- | 911 -MAINT & REPAIR BUILDING | 5,000.00 | | (500.00) | 4,500.00 | 354.26 | 626.25 | 13.92% | 3,873.75 |
| 01-5145-336- | 911 -MAINT & REPAIR - EQUIPMENT | 7,500.00 | | | 7,500.00 | | 637.91 | 8.51% | 6,862.09 |
| 01-5145-340- | 911 -MAINT & REPAIR - SERVICE VEHICLE | 1,500.00 | | 500.00 | 2,000.00 | | 1,756.13 | 87.81% | 243.87 |
| 01-5145-348- | 911 -PRE-EMPLOYMENT SCREENING | 1,000.00 | | | 1,000.00 | | 955.00 | 95.50% | 45.00 |
| 01-5145-356- | 911 -SENIOR CITIZENS ASST. (ARE YOU OK) | | | | | | | | |
| 01-5145-382- | 911 -DRUG TESTING | 1,200.00 | | | 1,200.00 | | 425.00 | 35.42% | 775.00 |
| 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 | | 289.98 | 19.33% | 1,210.02 |
| 01-5145-431- | 911 -GENERAL CONST. MATL. | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-445- | 911 -OFFICE SUPPLIES | 6,000.00 | | | 6,000.00 | 210.73 | 5,375.09 | 89.58% | 624.91 |
| 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 | 52.30 | 1,371.24 | 22.85% | 4,628.76 |
| 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 | | (4,750.00) | 10,250.00 | | 1,458.30 | 14.23% | 8,791.70 |
| 01-5145-547- | 911 -MEDICAL CLAIMS (PHYSICALS) | 500.00 | | | 500.00 | | 160.00 | 32.00% | 340.00 |
| 01-5145-551- | 911 -ASSOCIATION DUES | 2,500.00 | | | 2,500.00 | | 2,013.00 | 80.52% | 487.00 |
| 01-5145-565- | 911 -PRINTING OF DIRECTORIES | | | | | | | | |
| 01-5145-566- | 911 -REIMBURSEMENT | 1,000.00 | | 1,300.00 | 2,300.00 | 400.00 | 1,951.20 | 84.83% | 348.80 |
| 01-5145-569- | 911 -REGIS. CONF. & TRAINING | 5,000.00 | | | 5,000.00 | | 2,233.00 | 44.66% | 2,767.00 |
| 01-5145-573- | 911 -TELEPHONE | | | | | | | | |
| 01-5145-573-001 | 911 -TEL-BLC3-765-9727 | 315.00 | | | 315.00 | 25.45 | 278.44 | 88.39% | 36.56 |
| 01-5145-573-002 | 911 -TEL-BLC3-734-3818-DIRECTOR | 600.00 | | | 600.00 | 44.75 | 513.56 | 85.59% | 86.44 |
| 01-5145-573-003 | 911 -TEL-BLC3-765-3658 | 315.00 | | | 315.00 | 25.45 | 278.44 | 88.39% | 36.56 |
| 01-5145-573-004 | 911 -TEL-BLC3-268-6826 | 315.00 | | | 315.00 | 25.45 | 278.44 | 88.39% | 36.56 |
| 01-5145-573-005 | 911 -TEL-BLC3-343-6702 WIRELESS ROUTER | 550.00 | | | 550.00 | 36.88 | 395.68 | 71.94% | 154.32 |
| 01-5145-573-006 | 911 -TELBLC3-268-6793 | 315.00 | | | 315.00 | 25.45 | 278.44 | 88.39% | 36.56 |
| 01-5145-573-007 | 911 -TEL-WIN1-737-5669 | 4,000.00 | | | 4,000.00 | 230.54 | 2,364.00 | 59.10% | 1,636.00 |
| 01-5145-573-008 | 911 -TEL-BTL1-003644 01 | 6,000.00 | | | 6,000.00 | 459.74 | 5,057.14 | 84.29% | 942.86 |
| 01-5145-573-009 | 911 -TEL-BTC1-000163 01 | 14,000.00 | | | 14,000.00 | 919.48 | 10,124.51 | 72.32% | 3,875.49 |
| 01-5145-573-010 | 911 -TEL-WIN1-270-737-0540 | 3,100.00 | | | 3,100.00 | 215.33 | 2,018.71 | 65.12% | 1,081.29 |
| 01-5145-573-011 | 911 -TEL | 2,400.00 | | (900.00) | 1,500.00 | | 114.91 | 7.66% | 1,385.09 |
| 01-5145-573-012 | 911 -TEL-WIN1-270-234-1383 | 700.00 | | | 700.00 | 57.08 | 631.40 | 90.20% | 68.60 |
| 01-5145-573-013 | 911 -TEL-WIN1-074-900-2269 | 52,000.00 | | | 52,000.00 | 4,302.12 | 44,685.10 | 85.93% | 7,314.90 |
| 01-5145-573-014 | 911 -TEL | | | | | | | | |
| 01-5145-573-015 | 911 -TEL | | | | | | | | |
| 01-5145-573-016 | 911 -TEL-ATT10-502-M48-3376 169 | 2,000.00 | | | 2,000.00 | 146.90 | 1,615.90 | 80.80% | 384.10 |
| 01-5145-573-017 | 911 -TEL-ATT1-502-M51-8954-888-0485 | 2,000.00 | | | 2,000.00 | 154.50 | 1,699.50 | 84.97% | 300.50 |
| 01-5145-573-018 | 911 -TEL-BLC3-270-234-7449 DATA | | | 300.00 | 300.00 | 31.88 | 255.04 | 85.01% | 44.96 |
| 01-5145-573-019 | 911 -TEL | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5145-573-020 | 911 -TEL | | | | | | | | |
| 01-5145-573-021 | 911 -TEL | | | | | | | | |
| 01-5145-573-022 | 911 -TEL | | | | | | | | |
| 01-5145-573-023 | 911 -TEL | | | | | | | | |
| 01-5145-573-024 | 911 -TEL-BTL1-003644 02 | 8,500.00 | | 900.00 | 9,400.00 | 786.89 | 8,528.09 | 90.72% | 871.91 |
| 01-5145-573-025 | 911 -TEL-BTL1-003644 04 | 22,000.00 | | | 22,000.00 | 1,667.17 | 18,329.54 | 83.32% | 3,670.46 |
| 01-5145-573-026 | 911 -TEL-WIN1-164-001-4002 | 15,000.00 | | | 15,000.00 | 1,027.58 | 11,345.61 | 75.64% | 3,654.39 |
| 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 | 35.92 | 404.58 | 67.43% | 195.42 |
| 01-5145-578-002 | 911 -UT-NOL1-0318089600-LINCOLN TR TOWER | 1,100.00 | | | 1,100.00 | 57.46 | 663.59 | 60.33% | 436.41 |
| 01-5145-578-003 | 911 -UT-NOL1-1429009100-VALLEY CR TOWER | 1,200.00 | | | 1,200.00 | 74.75 | 856.74 | 71.39% | 343.26 |
| 01-5145-578-004 | 911 -UT | | | | | | | | |
| 01-5145-578-005 | 911 -UT-0546-2183-KUC1-SONORA TOWER | 1,000.00 | | | 1,000.00 | 53.50 | 626.93 | 62.69% | 373.07 |
| 01-5145-584- | 911 -TOWERS - PROPANE EXPENSES | 1,000.00 | | | 1,000.00 | | 72.00 | 7.20% | 928.00 |
| 01-5145-599- | 911 -MISCELLANEOUS EXPENSE | 1,000.00 | | | 1,000.00 | | 378.86 | 37.89% | 621.14 |
| 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 | 23,569.70 | 91.74% | 2,122.30 |
| 01-5145-699- | 911 -LOAN PAYMENT - DEBT SERVICE | | | | | | | | |
| 01-5145-703- | 911 -COMMUNICATION EQUIPMENT | 55,000.00 | | | 55,000.00 | 18,971.81 | 54,455.01 | 99.01% | 544.99 |
| 01-5145-703-001 | 911 -EQUIPMENT REPLACEMENT ESCROW | | | | | | | | |
| 01-5145-709- | 911 -FURNITURE & FIXTURES | 10,000.00 | | | 10,000.00 | | 9,861.56 | 98.62% | 138.44 |
| 01-5145-721- | 911 -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-5145-723- | 911 -MOTOR VEHICLE | | | | | | | | |
| 01-5145-741- | 911 -CAPITAL EQUIPMENT FUND | 11,014.00 | | | 11,014.00 | | | | 11,014.00 |
| 01-5145-741-001 | 911 -CAPITAL EQUIPMENT FROM LEASE | | | | | | | | |
| 01-5145-742- | 911 -CONST/EQUIP E-911 CENTER | | | | | | | | |
| 01-5146-107- | 911 -CMRS-SUPERVISOR SALARY | | | | | | | | |
| 01-5146-159- | 911 -CMRS-DISP/RADIO OPERATOR SALARIES | 258,897.00 | | | 258,897.00 | 19,599.49 | 233,515.84 | 90.20% | 25,381.16 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5146-185- | 911 -CMRS-NCIC SALARIES | | | | | | | | |
| 01-5146-201- | 911 -CMRS-SOCIAL SECURITY | | | | | | | | |
| 01-5146-202- | 911 -CMRS-RETIREMENT | | | | | | | | |
| 01-5146-205- | 911 -CMRS-EMPLOYEE INSURANCE | | | | | | | | |
| 01-5146-209- | 911 -CMRS-WORKERS' COMP. | | | | | | | | |
| 01-5146-315- | 911 -CMRS-CONTRACTS W/ PRIVATE AGENCY | 80,000.00 | | (2,053.87) | 77,946.13 | 494.17 | 49,320.30 | 63.27% | 28,625.83 |
| 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 | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5146-573-019 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-020 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-021 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-022 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-023 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-024 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-025 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-573-026 | 911 -CMRS-TEL | | | | | | | | |
| 01-5146-576- | 911 -CMRS-STAFF TRAVEL | | | | | | | | |
| 01-5146-599- | 911 -CMRS-MISC. EXPENSE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5146-602- | 911 -CMRS-PRINCIPAL ON LEASE PURCHASE | | | | | | | | |
| 01-5146-606- | 911 -CMRS-INTEREST ON LEASE PURCHASE | | | | | | | | |
| 01-5146-699- | 911 -CMRS-LEASE PAYMENTS | | | | | | | | |
| 01-5146-703- | 911 -CMRS-COMMUNICATION EQUIPMENT | 29,000.00 | | | 29,000.00 | 14,040.00 | 29,000.00 | 100.00% | |
| 01-5146-703-001 | 911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT | | | | | | | | |
| 01-5146-709- | 911 -CMRS-FURNITURE & FIXTURES | | | | | | | | |
| 01-5146-723- | 911 -CMRS-MOTOR VEHICLE | | | | | | | | |
| 01-5150-513- | FOREST FIRE PROT. -STATUTORY CONTRIBUTION | 2,700.00 | | | 2,700.00 | | 2,698.00 | 99.93% | 2.00 |
| 01-5170-106- | COMMONWEALTH ATTY. -OFFICE STAFF | | | | | | | | |
| 01-5170-188- | COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND | | | | | | | | |
| 01-5170-201- | COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY | | | | | | | | |
| 01-5170-202- | COMMONWEALTH ATTY. -STAFF-RETIREMENT | | | | | | | | |
| 01-5170-205- | COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS. | | | | | | | | |
| 01-5170-209- | COMMONWEALTH ATTY. -STAFF-WORKERS COMP. | | | | | | | | |
| 01-5170-382- | COMMONWEALTH ATTY. -STAFF - DRUG TESTING | | | | | | | | |
| 01-5170-548- | COMMONWEALTH ATTY. -ROCKET DOCKET | 50,000.00 | | | 50,000.00 | | 50,000.00 | 100.00% | |
| 01-5175-903- | PUB. DEFENDER/MANDATED PROG. SUP. | 13,200.00 | | | 13,200.00 | | 13,193.00 | 99.95% | 7.00 |
| 01-5175-903-001 | PUB. DEFENDER/SOCIAL WORK PILOT | | | | | | | | |
| 01-5205-102- | ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY | 48,454.00 | | | 48,454.00 | 3,696.00 | 40,367.60 | 83.31% | 8,086.40 |
| 01-5205-105- | ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY | 101,636.00 | | | 101,636.00 | 7,457.32 | 89,205.96 | 87.77% | 12,430.04 |
| 01-5205-106- | ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY | 31,503.00 | | 1,113.60 | 32,616.60 | 2,475.20 | 28,936.80 | 88.72% | 3,679.80 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-165- | ANIMAL CARE & CNTRL -SECRETARY | 23,285.00 | | | 23,285.00 | 1,756.57 | 21,231.41 | 91.18% | 2,053.59 |
| 01-5205-172- | ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY | 81,067.00 | | | 81,067.00 | 6,363.63 | 71,889.06 | 88.68% | 9,177.94 |
| 01-5205-178- | ANIMAL CARE & CNTRL -OVERTIME | | | | | | | | |
| 01-5205-179- | ANIMAL CARE & CNTRL -PART-TIME | 35,877.00 | | | 35,877.00 | 1,969.95 | 32,862.87 | 91.60% | 3,014.13 |
| 01-5205-201- | ANIMAL CARE & CNTRL -SOCIAL SECURITY | 24,622.00 | | 85.19 | 24,707.19 | 1,741.02 | 20,523.09 | 83.07% | 4,184.10 |
| 01-5205-202- | ANIMAL CARE & CNTRL -RETIREMENT | 53,417.00 | | 208.02 | 53,625.02 | 3,372.26 | 42,200.27 | 78.70% | 11,424.75 |
| 01-5205-205- | ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE | 44,933.00 | | | 44,933.00 | 3,239.04 | 33,831.46 | 75.29% | 11,101.54 |
| 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 | 313.12 | 2,964.69 | 98.82% | 35.31 |
| 01-5205-334- | ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG. | 5,000.00 | | 310.00 | 5,310.00 | 80.00 | 5,218.48 | 98.28% | 91.52 |
| 01-5205-336- | ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP | 2,000.00 | | | 2,000.00 | 43.24 | 641.68 | 32.08% | 1,358.32 |
| 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 | | 300.00 | 5,300.00 | 26.95 | 5,270.20 | 99.44% | 29.80 |
| 01-5205-348- | ANIMAL CARE & CNTRL -PROG. SUPPORT-DONATIONS | 3,000.00 | | | 3,000.00 | | 443.76 | 14.79% | 2,556.24 |
| 01-5205-382- | ANIMAL CARE & CNTRL -DRUG TESTING | 600.00 | | | 600.00 | | 65.00 | 10.83% | 535.00 |
| 01-5205-385- | ANIMAL CARE & CNTRL -VETERINARY SERVICES | 6,000.00 | | | 6,000.00 | | 4,121.12 | 68.69% | 1,878.88 |
| 01-5205-385-001 | ANIMAL CARE & CNTRL -VETERINARY SERV. (PT) | 38,000.00 | | | 38,000.00 | 2,341.00 | 29,301.00 | 77.11% | 8,699.00 |
| 01-5205-385-002 | ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES | 3,500.00 | | | 3,500.00 | | 1,463.40 | 41.81% | 2,036.60 |
| 01-5205-385-003 | ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP. | 20,000.00 | 2,244.46 | | 22,244.46 | 2,589.69 | 19,389.15 | 87.16% | 2,855.31 |
| 01-5205-398- | ANIMAL CARE & CNTRL -DSL | | | | | | | | |
| 01-5205-402- | ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP. | 20,000.00 | | (3,688.16) | 16,311.84 | 192.19 | 11,033.30 | 67.64% | 5,278.54 |
| 01-5205-403- | ANIMAL CARE & CNTRL -FOOD & SUPPLIES | 1,000.00 | | | 1,000.00 | 24.98 | 65.93 | 6.59% | 934.07 |
| 01-5205-406- | ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES | 1,000.00 | | | 1,000.00 | | 264.39 | 26.44% | 735.61 |
| 01-5205-411- | ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES | 5,000.00 | | 2,408.16 | 7,408.16 | 134.02 | 7,087.82 | 95.68% | 320.34 |
| 01-5205-413- | ANIMAL CARE & CNTRL -COMPUTER EQUIPMENT | 5,000.00 | | 349.00 | 5,349.00 | | 3,364.33 | 62.90% | 1,984.67 |
| 01-5205-431- | ANIMAL CARE & CNTRL -DOA (GRANT) | 2,000.00 | | | 2,000.00 | 1,000.00 | 2,000.00 | 100.00% | |
| 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 | | (199.00) | 3,801.00 | 402.33 | 3,580.88 | 94.21% | 220.12 |
| 01-5205-446- | ANIMAL CARE & CNTRL -MICROCHIP SUP & EQUIP | 6,000.00 | | | 6,000.00 | | 5,413.00 | 90.22% | 587.00 |
| 01-5205-455- | ANIMAL CARE & CNTRL -PETROLEUM PRODUCTS | 10,000.00 | | | 10,000.00 | 635.20 | 6,952.60 | 69.53% | 3,047.40 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-481- | ANIMAL CARE & CNTRL -UNIFORMS | 3,000.00 | | | 3,000.00 | 131.25 | 2,453.70 | 81.79% | 546.30 |
| 01-5205-510- | ANIMAL CARE & CNTRL -DOG TAG FEES | 700.00 | | 50.00 | 750.00 | | 736.35 | 98.18% | 13.65 |
| 01-5205-521- | ANIMAL CARE & CNTRL -PROPERTY & LIAB. INS. | 7,772.00 | | | 7,772.00 | | 7,771.77 | 100.00% | 0.23 |
| 01-5205-551- | ANIMAL CARE & CNTRL -MEMBERSHIP & DUES | 500.00 | | 220.00 | 720.00 | 61.77 | 710.31 | 98.65% | 9.69 |
| 01-5205-566- | ANIMAL CARE & CNTRL -REIMBURSEMENT | 500.00 | | | 500.00 | | 38.24 | 7.65% | 461.76 |
| 01-5205-567- | ANIMAL CARE & CNTRL -REFUND FEES | 1,000.00 | | (50.00) | 950.00 | | | | 950.00 |
| 01-5205-569- | ANIMAL CARE & CNTRL -REGIS., CONFER. & TRAIN | 1,000.00 | | 300.00 | 1,300.00 | | 1,262.26 | 97.10% | 37.74 |
| 01-5205-573- | ANIMAL CARE & CNTRL -TELEPHONE | | | | | | | | |
| 01-5205-573-001 | ANIMAL CARE & CNTRL -TEL-BTL1-030635 01 | 4,500.00 | | (280.00) | 4,220.00 | 293.59 | 3,230.97 | 76.56% | 989.03 |
| 01-5205-573-002 | ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNU TT | | | 280.00 | 280.00 | 41.05 | 239.89 | 85.67% | 40.11 |
| 01-5205-573-003 | ANIMAL CARE & CNTRL -TEL-WIN1-769-3428 | | | | | | | | |
| 01-5205-573-004 | ANIMAL CARE & CNTRL -TEL-BLC3-734-5021-PATTERS | 315.00 | | | 315.00 | 25.44 | 278.31 | 88.35% | 36.69 |
| 01-5205-573-005 | ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER | 315.00 | | | 315.00 | 25.44 | 278.18 | 88.31% | 36.82 |
| 01-5205-573-006 | ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER | 315.00 | | | 315.00 | 25.44 | 278.18 | 88.31% | 36.82 |
| 01-5205-573-007 | ANIMAL CARE & CNTRL -TEL | | | | | | | | |
| 01-5205-573-008 | ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA | 300.00 | | | 300.00 | 12.54 | 170.55 | 56.85% | 129.45 |
| 01-5205-573-009 | ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA | 300.00 | | | 300.00 | 12.59 | 195.09 | 65.03% | 104.91 |
| 01-5205-573-010 | ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA | 300.00 | | | 300.00 | 12.65 | 151.16 | 50.39% | 148.84 |
| 01-5205-573-011 | ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA | 300.00 | | | 300.00 | 34.75 | 228.76 | 76.25% | 71.24 |
| 01-5205-578- | ANIMAL CARE & CNTRL -UTILITIES | | | | | | | | |
| 01-5205-578-001 | ANIMAL CARE & CNTRL -UT-00061059-HWD2 | 410.00 | | | 410.00 | 32.96 | 362.56 | 88.43% | 47.44 |
| 01-5205-578-002 | ANIMAL CARE & CNTRL -UT | | | | | | | | |
| 01-5205-578-003 | ANIMAL CARE & CNTRL -UT-2665-5047-KUC1 | 27,000.00 | | | 27,000.00 | 1,434.04 | 21,606.14 | 80.02% | 5,393.86 |
| 01-5205-578-004 | ANIMAL CARE & CNTRL -UT-019054-000-EWG1 | 15,000.00 | | (10,000.00) | 5,000.00 | 326.99 | 3,466.87 | 69.34% | 1,533.13 |
| 01-5205-578-005 | ANIMAL CARE & CNTRL -UT-56533-HWD2 | 12,000.00 | | 10,000.00 | 22,000.00 | 1,593.70 | 18,649.24 | 84.77% | 3,350.76 |
| 01-5205-599- | ANIMAL CARE & CNTRL -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | 18.86 | 235.75 | 23.57% | 764.25 |
| 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 | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5220-579-001 | WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT) | | | | | | | | |
| 01-5220-579-002 | WATER SUPPLY -(P) WATER PROJECT | | | | | | | | |
| 01-5227-373- | OTHER PROJECTS -UPTON INFRASTRUCTURE | | | | | | | | |
| 01-5227-581- | OTHER PROJECTS -WEST POINT SEWER &WATER | | | | | | | | |
| 01-5230-507- | HMH-BD DESIGNATED FUNDS CONTRIBUTION | | | | | | | | |
| 01-5232-343- | OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI | | | | | | | | |
| 01-5232-348- | PROG. SUPPORT-DEAD ANIMAL REMOVAL | 50,000.00 | | | 50,000.00 | 4,040.00 | 44,440.00 | 88.88% | 5,560.00 |
| 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 | | 3,500.00 | 23,500.00 | 3,100.00 | 23,500.00 | 100.00% | |
| 01-5301-357-002 | SERVICE TO INDIGENT -PSY. TESTING | 3,500.00 | | 3,320.00 | 6,820.00 | | 5,655.00 | 82.92% | 1,165.00 |
| 01-5301-548- | SERVICE TO INDIGENT -COMM. HEALTH CLINIC | | | | | | | | |
| 01-5305-507- | SEN.CITIZ. PROG. -TACK TRANSPORTATION | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5305-507-001 | SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV. | 5,000.00 | | | 5,000.00 | | 5,000.00 | 100.00% | |
| 01-5310-507- | PUBLIC ADVOCATE PROG. -CONTRIBUTIONS | | | | | | | | |
| 01-5315-107- | SERV. TO CHILDREN -WRI CASE MANAGER | | | | | | | | |
| 01-5315-185- | SERV. TO CHILDREN -SALARIES&WAGES | | | | | | | | |
| 01-5315-201- | SERV. TO CHILDREN -SOC. SEC. - WRI GRANT | | | | | | | | |
| 01-5315-202- | SERV. TO CHILDREN -RETIREMENT-WRI GRANT | | | | | | | | |
| 01-5315-205- | SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT | | | | | | | | |
| 01-5315-208- | SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT | | | | | | | | |
| 01-5315-209- | SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI | | | | | | | | |
| 01-5315-302- | SERV. TO CHILDREN -ADVERTISING-WRI GRANT | | | | | | | | |
| 01-5315-314- | SERV. TO CHILDREN -CONTRACT W/GOV. AGEN. | | | | | | | | |
| 01-5315-315- | SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG | | | | | | | | |
| 01-5315-327- | SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT | | | | | | | | |
| 01-5315-348- | SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN | | | | | | | | |
| 01-5315-370- | SERV. TO CHILDREN -TRANSPORTATION SCHOOL | 15,000.00 | 2,301.55 | | 17,301.55 | 1,309.62 | 14,283.18 | 82.55% | 3,018.37 |
| 01-5315-398- | SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT | | | | | | | | |
| 01-5315-445- | SERV. TO CHILDREN -WRI GRANT- OFFICE SUP. | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5315-481- | SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA | | | | | | | | |
| 01-5315-548- | SERV. TO CHILDREN -SPECIAL PROJECTS-WRI | | | | | | | | |
| 01-5315-573- | SERV. TO CHILDREN -TELEPHONE | | | | | | | | |
| 01-5315-573-001 | SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1 | | | | | | | | |
| 01-5315-573-002 | SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1 | | | | | | | | |
| 01-5315-576- | SERV. TO CHILDREN -TRAVEL WRI GRANT | | | | | | | | |
| 01-5315-595- | SERV. TO CHILDREN -ED PROG.(NEW GRANTS) | | | | | | | | |
| 01-5315-595-001 | SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS | | | | | | | | |
| 01-5315-595-002 | SERV. TO CHILDREN -LIN.TRAIL ADVOCACY | | | | | | | | |
| 01-5315-595-003 | SERV. TO CHILDREN -(P) CHAL.LEARN(RAD) | | | | | | | | |
| 01-5315-595-004 | SERV. TO CHILDREN -ED PROG.(PAC) | | | | | | | | |
| 01-5315-595-005 | SERV. TO CHILDREN -CHALL. LEARN CTR | | | | | | | | |
| 01-5315-595-006 | SERV. TO CHILDREN -(P) R.O.P.E. INC. | | | | | | | | |
| 01-5340-507- | SERV. TO CHILDREN -CONTRIBUTION(E-TOWN) | 5,000.00 | | | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% | |
| 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 | 2,000.00 | 100.00% | |
| 01-5340-548-001 | SERV. TO CHILDREN -H/C DRUG COURT(AOC) | 50,000.00 | | (22,114.56) | 27,885.44 | | | | 27,885.44 |
| 01-5340-548-002 | SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF) | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5340-548-003 | SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF) | | | 22,114.56 | 22,114.56 | | 22,114.56 | 100.00% | |
| 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 | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5405-507-005 | OTHER REC. CONTR. -DISTRICT 5 | | | | | | | | |
| 01-5405-507-006 | OTHER REC. CONTR. -DISTRICT 6 | | | | | | | | |
| 01-5405-507-007 | OTHER REC. CONTR. -DISTRICT 7 | | | | | | | | |
| 01-5405-507-008 | OTHER REC. CONTR. -DISTRICT 8 | | | | | | | | |
| 01-5405-507-009 | OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC. | | | | | | | | |
| 01-5405-507-010 | OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT) | | | | | | | | |
| 01-5405-507-011 | OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT) | | | | | | | | |
| 01-5405-548- | OTHER REC. CONTR. -GLENDALE PARK | | | | | | | | |
| 01-5410-507- | PUB. LIBRARY -STATUTORY CONTRIBUTIONS | 860,000.00 | | | 860,000.00 | 71,666.66 | 788,333.34 | 91.67% | 71,666.66 |
| 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 | | (4,387.00) | 613.00 | 95.68 | 612.11 | 99.85% | 0.89 |
| 01-5430-428- | OTHER EXTENS. SERV -FARMERS MARKET(GRANT) | | | | | | | | |
| 01-5435-548- | OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC. | | | | | | | | |
| 01-5435-595- | OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS | | | | | | | | |
| 01-6302-735- | PUBLIC TRANSPORTATION FUNDING | | | | | | | | |
| 01-7400-699- | KARP-GENERAL FUND DEBT SERVICE ACCOUNT | | | | | | | | |
| 01-8001-742- | CO. GOVT FACILIITY BUILDING CONSTRUCTION | | | 47,076.00 | 47,076.00 | | 47,076.00 | 100.00% | |
| 01-8001-742-001 | CO. GOVT FACILITY -DESIGN | | | | | | | | |
| 01-8001-742-002 | CO. GOVT FACILIITY CONST SUPPORT | | | | | | | | |
| 01-8099-327- | GLENDALE COM. ENHANCE PROJ. -FISCAL AGT | | | | | | | | |
| 01-8099-519- | GLENDALE COM. ENHANCEMENT PROJ. (GRANT) | | | | | | | | |
| 01-9100-302- | GEN. ADMIN. SER. -ADVERTISING | 35,000.00 | | | 35,000.00 | 1,374.07 | 26,306.12 | 75.16% | 8,693.88 |
| 01-9100-306- | GEN. ADMIN. SER. -AUCTION & SALES FEES | | | 4,863.35 | 4,863.35 | | 4,863.35 | 100.00% | |
| 01-9100-307- | GEN. ADMIN. SER. -AUDIT SERVICES | 39,000.00 | | (682.00) | 38,318.00 | | 38,317.77 | 100.00% | 0.23 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-307-001 | GEN. ADMIN. SER. -AUDIT SERVICES-CLERK | 12,000.00 | | 1,107.00 | 13,107.00 | | 13,106.27 | 99.99% | 0.73 |
| 01-9100-307-002 | GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF | 15,000.00 | | 9,243.00 | 24,243.00 | 11,879.55 | 24,242.22 | 100.00% | 0.78 |
| 01-9100-309- | GEN. ADMIN. SER. -CONSULTANTS | 10,000.00 | | (10,000.00) | | | | | |
| 01-9100-315- | GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY | 13,000.00 | | 5,568.00 | 18,568.00 | 615.25 | 13,665.80 | 73.60% | 4,902.20 |
| 01-9100-319- | GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE | 35,000.00 | | 11,450.00 | 46,450.00 | 11,448.38 | 15,166.38 | 32.65% | 31,283.62 |
| 01-9100-332- | GEN. ADMIN. SER. -LEGAL FEES | 5,000.00 | | 430.00 | 5,430.00 | 1,380.00 | 5,430.00 | 100.00% | |
| 01-9100-336- | GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP | 5,000.00 | | (4,430.00) | 570.00 | | 80.00 | 14.04% | 490.00 |
| 01-9100-348- | GEN. ADMIN. SER. -PROGRAM SUPPORT/OTHER | 5,000.00 | | | 5,000.00 | | 2,098.75 | 41.98% | 2,901.25 |
| 01-9100-398- | GEN. ADMIN. SER. -DSL BTL1 ICC OFFICE 033167 01 | | | 800.00 | 800.00 | 49.95 | 499.50 | 62.44% | 300.50 |
| 01-9100-399- | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES | 13,890.00 | | | 13,890.00 | 212.70 | 2,914.70 | 20.98% | 10,975.30 |
| 01-9100-399-001 | GEN. ADMIN. SER. -O/CNTR SERV(E-TOWN) | | | | | | | | |
| 01-9100-413- | GEN. ADMIN. SER. -COMPUTER EQUIPMENT | 10,000.00 | | 4,000.00 | 14,000.00 | 2,579.72 | 10,834.97 | 77.39% | 3,165.03 |
| 01-9100-445- | GEN. ADMIN. SER. -OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | 611.71 | 675.71 | 67.57% | 324.29 |
| 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 | | 265,495.08 | 90.83% | 26,814.92 |
| 01-9100-531- | GEN. ADMIN. SER. -BOND INSURANCE | 20,000.00 | | | 20,000.00 | | 17,999.26 | 90.00% | 2,000.74 |
| 01-9100-545- | GEN. ADMIN. SER. -GIS MAPPING | | | | | | | | |
| 01-9100-548- | GEN. ADMIN. SER. -SPECIAL PROJECTS(INDF) | | | | | | | | |
| 01-9100-548-001 | GEN. ADMIN. SER. -SPECIAL PROJ (E-TOWN) | | | | | | | | |
| 01-9100-548-002 | GEN. ADMIN. SER. -SPECIAL PROJ. (RADCLIFF) | | | | | | | | |
| 01-9100-548-003 | GEN. ADMIN. SER. -COMMUNITY MARKETING SUPPOR | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-9100-551- | GEN. ADMIN. SER. -MEMBERSHIPS | 60,000.00 | | | 60,000.00 | 3,450.00 | 58,068.00 | 96.78% | 1,932.00 |
| 01-9100-563- | GEN. ADMIN. SER. -POSTAGE CHARGES | 6,500.00 | | | 6,500.00 | 1,098.00 | 4,736.75 | 72.87% | 1,763.25 |
| 01-9100-564- | GEN. ADMIN. SER. -HCECTV PHOTO & SUP. | 17,000.00 | | | 17,000.00 | | 15,270.00 | 89.82% | 1,730.00 |
| 01-9100-569- | GEN. ADMIN. SER. -REGIS., CONF. & TRAINING | | | | | | | | |
| 01-9100-571- | GEN. ADMIN. SER. -RENEWALS & REPAIRS | 4,000.00 | | (1,000.00) | 3,000.00 | | | | 3,000.00 |
| 01-9100-571-001 | GEN. ADMIN. SER. -RENEWALS | | | | | | | | |
| 01-9100-573- | GEN. ADMIN. SER. -TELEPHONE | | | | | | | | |
| 01-9100-573-001 | GEN. ADMIN. SER. -TEL-WIN1-074-514-1268-FIRE | 200.00 | | | 200.00 | 8.20 | 90.20 | 45.10% | 109.80 |
| 01-9100-573-002 | GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE | 200.00 | | | 200.00 | 8.20 | 90.20 | 45.10% | 109.80 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-573-003 | GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT | 900.00 | | | 900.00 | 71.08 | 783.15 | 87.02% | 116.85 |
| 01-9100-573-004 | GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE | 200.00 | | | 200.00 | 8.20 | 90.20 | 45.10% | 109.80 |
| 01-9100-573-006 | GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR | 725.00 | | | 725.00 | 39.49 | 355.41 | 49.02% | 369.59 |
| 01-9100-573-008 | GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG | 24,775.00 | | 3,500.00 | 28,275.00 | 2,413.05 | 26,018.51 | 92.02% | 2,256.49 |
| 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 | | (210.00) | 2,990.00 | | | | 2,990.00 |
| 01-9100-573-014 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-015 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-016 | GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF | 800.00 | | (800.00) | | | | | |
| 01-9100-573-017 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-573-018 | GEN. ADMIN. SER. -TEL | | | | | | | | |
| 01-9100-578- | GEN. ADMIN. SER. -UTILITIES | | | | | | | | |
| 01-9100-578-001 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-002 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-003 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-004 | GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE | 26,000.00 | | (500.00) | 25,500.00 | 1,407.98 | 18,601.22 | 72.95% | 6,898.78 |
| 01-9100-578-005 | GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN | 1,500.00 | | | 1,500.00 | 31.95 | 568.78 | 37.92% | 931.22 |
| 01-9100-578-006 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-007 | GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM | 10,000.00 | | | 10,000.00 | 722.22 | 7,614.00 | 76.14% | 2,386.00 |
| 01-9100-578-008 | GEN. ADMIN. SER. -UT | | | | | | | | |
| 01-9100-578-009 | GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ | | | | | | | | |
| 01-9100-578-010 | GEN. ADMIN. SER. -UT-008983-000-EWG1-C-HOUSE | 9,000.00 | | | 9,000.00 | 118.86 | 3,599.32 | 39.99% | 5,400.68 |
| 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 | 107.17 | 1,793.98 | 59.80% | 1,206.02 |
| 01-9100-578-014 | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN | 800.00 | | | 800.00 | 27.10 | 294.18 | 36.77% | 505.82 |
| 01-9100-578-015 | GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D | 11,000.00 | | | 11,000.00 | 335.14 | 7,625.25 | 69.32% | 3,374.75 |
| 01-9100-578-016 | GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE | 5,000.00 | | | 5,000.00 | 30.98 | 2,364.94 | 47.30% | 2,635.06 |
| 01-9100-578-017 | GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF | 1,500.00 | | | 1,500.00 | 82.95 | 1,370.88 | 91.39% | 129.12 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-9100-578-018 | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE | 3,000.00 | | (165.00) | 2,835.00 | 145.14 | 1,586.56 | 55.96% | 1,248.44 |
| 01-9100-578-019 | GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD | 6,000.00 | | | 6,000.00 | 280.41 | 3,960.49 | 66.01% | 2,039.51 |
| 01-9100-578-020 | GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK | 500.00 | | | 500.00 | 29.83 | 336.80 | 67.36% | 163.20 |
| 01-9100-578-021 | GEN. ADMIN. SER. -UT-0236-3566 -KUC1 | 4,000.00 | | | 4,000.00 | 183.29 | 2,869.57 | 71.74% | 1,130.43 |
| 01-9100-578-022 | GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE | | | 165.00 | 165.00 | 32.96 | 131.84 | 79.90% | 33.16 |
| 01-9100-578-023 | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES | 400.00 | | | 400.00 | 23.92 | 268.55 | 67.14% | 131.45 |
| 01-9100-578-024 | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | 450.00 | | | 450.00 | 32.96 | 364.68 | 81.04% | 85.32 |
| 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 | 467.44 | 58.43% | 332.56 |
| 01-9100-578-029 | GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY | 12,000.00 | | | 12,000.00 | 764.66 | 8,321.01 | 69.34% | 3,678.99 |
| 01-9100-578-030 | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY | 80,000.00 | | (3,000.00) | 77,000.00 | 5,900.72 | 66,094.53 | 85.84% | 10,905.47 |
| 01-9100-578-031 | GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY | 20,000.00 | | | 20,000.00 | 1,210.39 | 10,367.14 | 51.84% | 9,632.86 |
| 01-9100-599- | GEN. ADMIN. SER. -MISCELLANEOUS | 500.00 | | | 500.00 | | 293.98 | 58.80% | 206.02 |
| 01-9100-709- | GEN. ADMIN. SER. -FURN. & FIXTURES | 5,000.00 | | | 5,000.00 | | 2,108.98 | 42.18% | 2,891.02 |
| 01-9100-715- | GEN. ADMIN. SER. -LAND PURCHASE | | | | | | | | |
| 01-9100-721- | GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 01-9100-723- | GEN. ADMIN. SER. -MOTOR VEHICLE | | | | | | | | |
| 01-9100-725- | GEN. ADMIN. SER. -OFFICE EQUIPMENT | | | | | | | | |
| 01-9100-739- | GEN. ADMIN. SER. -OTHER EQUIPMENT | | | | | | | | |
| 01-9100-741- | GEN. ADMIN. SER. -CO. GOV. FACILITY DESIGN | | | | | | | | |
| 01-9100-742- | GEN. ADMIN. SER. -CO. GOV. FACILITY CONST. | | | | | | | | |
| 01-9100-903- | GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE | 12,000.00 | | | 12,000.00 | | 1,861.83 | 15.52% | 10,138.17 |
| 01-9200-999- | CONTINGECY -RESERVE FOR GENERAL FUND | 100,000.00 | | (87,137.63) | 12,862.37 | | | | 12,862.37 |
| 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 | | (27,000.00) | 151,222.00 | | 9,277.16 | 6.13% | 141,944.84 |
| 01-9400-205- | GEN. ADMIN. SER. -EMPLOYEE INSURANCE | | 233,560.67 | | 233,560.67 | | 233,560.67 | 100.00% | |
| 01-9400-208- | GEN. ADMIN. SER. -UNEMPLOYMENT INS. | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9400-209- | GEN. ADMIN. SER. -WORKERS COMPENSATION | | | | | | | | |
| | Fund Totals | 15,445,839.00 | 341,770.03 | (4,321.50) | 15,783,287.53 | 1,260,087.14 | 13,561,460.49 | 85.92% | 2,221,827.04 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Road Fund | | | | | | | | | |
| 02-5076-314- | ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG | 8,000.00 | | | 8,000.00 | 1,264.59 | 5,643.13 | 70.54% | 2,356.87 |
| 02-6103-102- | ROAD DEPT -SUPERVISOR'S SALARY | 60,693.00 | | 652.80 | 61,345.80 | 4,582.40 | 54,540.00 | 88.91% | 6,805.80 |
| 02-6103-105- | ROAD DEPT -ASST. RD. SUPERV.SALARY | 46,839.00 | | 1,497.60 | 48,336.60 | 3,660.80 | 42,900.00 | 88.75% | 5,436.60 |
| 02-6103-165- | ROAD DEPT -SECRETARY'S SALARY | 34,666.00 | | | 34,666.00 | 2,566.40 | 30,796.80 | 88.84% | 3,869.20 |
| 02-6103-179- | ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK | 3,477.00 | | | 3,477.00 | | 3,324.51 | 95.61% | 152.49 |
| 02-6103-338- | ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP | 5,000.00 | | | 5,000.00 | 660.93 | 4,410.69 | 88.21% | 589.31 |
| 02-6103-382- | ROAD DEPT -DRUG TESTING | 3,000.00 | | | 3,000.00 | 65.00 | 1,555.00 | 51.83% | 1,445.00 |
| 02-6103-411- | ROAD DEPT -CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 52.23 | 953.76 | 31.79% | 2,046.24 |
| 02-6103-445- | ROAD DEPT -OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | 19.00 | 907.49 | 36.30% | 1,592.51 |
| 02-6103-481- | ROAD DEPT -UNIFORMS | 12,000.00 | | | 12,000.00 | 849.80 | 9,865.50 | 82.21% | 2,134.50 |
| 02-6105-143- | ROAD DEPT -ROAD WORKERS' SALARIES | 635,486.00 | | | 635,486.00 | 39,980.17 | 510,695.51 | 80.36% | 124,790.49 |
| 02-6105-147- | ROAD DEPT -MECHANICS | 110,533.00 | | | 110,533.00 | 7,604.30 | 81,069.39 | 73.34% | 29,463.61 |
| 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 | 120,000.00 | 120,000.00 | 96.00% | 5,000.00 |
| 02-6105-315- | ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES | 10,000.00 | | | 10,000.00 | 222.70 | 5,957.81 | 59.58% | 4,042.19 |
| 02-6105-334- | ROAD DEPT -MAINT & REPAIR - BLDG. | 10,000.00 | | | 10,000.00 | 50.82 | 1,036.65 | 10.37% | 8,963.35 |
| 02-6105-336- | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT | 45,000.00 | | | 45,000.00 | 1,563.01 | 36,876.09 | 81.95% | 8,123.91 |
| 02-6105-340- | ROAD DEPT -MAINT. & REP. SER., VEHICLES | 50,000.00 | | (2,908.06) | 47,091.94 | 1,618.22 | 19,169.30 | 40.71% | 27,922.64 |
| 02-6105-405- | ROAD DEPT -ASPHALT | 300,000.00 | 61,813.91 | 81,939.16 | 443,753.07 | | 400,673.19 | 90.29% | 43,079.88 |
| 02-6105-405-001 | ROAD DEPT -MRA-ASPHALT | 157,284.00 | 3,045.00 | | 160,329.00 | 82,618.56 | 160,209.65 | 99.93% | 119.35 |
| 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 | 490.36 | 2,446.64 | 24.47% | 7,553.36 |
| 02-6105-409- | ROAD DEPT -CRUSHED STONE & GRAVEL | 30,000.00 | | | 30,000.00 | 2,186.57 | 19,580.24 | 65.27% | 10,419.76 |
| 02-6105-431- | ROAD DEPT -GENERAL CONSTRUCTION MAT. | 6,000.00 | | (2,000.00) | 4,000.00 | | 197.99 | 4.95% | 3,802.01 |
| 02-6105-431-001 | ROAD DEPT -STORM DAMAGE CONSTRUCTION | | | | | | | | |
| 02-6105-446- | ROAD DEPT -OTHER SUPPLIES & MATERIALS | 6,000.00 | | | 6,000.00 | 261.21 | 2,577.88 | 42.96% | 3,422.12 |
| 02-6105-447- | ROAD DEPT -ROAD MATERIALS | 4,000.00 | | | 4,000.00 | | 1,260.56 | 31.51% | 2,739.44 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Road Fund | | | | | | | | | |
| 02-6105-455- | ROAD DEPT -PETROLEUM PRODUCTS | 190,000.00 | | (62,159.00) | 127,841.00 | 12,807.50 | 120,908.02 | 94.58% | 6,932.98 |
| 02-6105-457- | ROAD DEPT -PIPE | 35,000.00 | | (15,300.00) | 19,700.00 | 3,074.00 | 5,176.20 | 26.28% | 14,523.80 |
| 02-6105-469- | ROAD DEPT -SIGNS | 10,000.00 | | | 10,000.00 | 211.08 | 3,799.73 | 38.00% | 6,200.27 |
| 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 | 209.74 | 2,463.04 | 41.05% | 3,536.96 |
| 02-6105-479- | ROAD DEPT -TIRES & TUBES | 30,000.00 | | | 30,000.00 | 30.00 | 8,017.13 | 26.72% | 21,982.87 |
| 02-6105-545- | ROAD DEPT -GIS MAPPING | 1,000.00 | | | 1,000.00 | | 300.00 | 30.00% | 700.00 |
| 02-6105-569- | ROAD DEPT -REGIS, CONF., TRAIN. | 4,000.00 | | | 4,000.00 | | 1,473.00 | 36.83% | 2,527.00 |
| 02-6105-594- | ROAD DEPT -SAFETY SUPPLIES & MATERIALS | 3,000.00 | | | 3,000.00 | 18.86 | 1,323.02 | 44.10% | 1,676.98 |
| 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 | | 11,604.00 | 45,604.00 | | 45,584.13 | 99.96% | 19.87 |
| 02-6107-447- | ROAD DEPT -3% EMRG-CRA-THOMAS ROAD | | | | | | | | |
| 02-6107-447-001 | ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD | | | | | | | | |
| 02-6107-447-002 | ROAD DEPT -3% EMRG-CRA-CITY OF SONORA | | | | | | | | |
| 02-7400-699- | ROAD DEPT -KARP DEBT SERVICE ACCOUNT | | | | | | | | |
| 02-9100-398- | ROAD DEPT -DSL-COM4 01108 210812-01-04 | 1,100.00 | | | 1,100.00 | 81.19 | 162.51 | 14.77% | 937.49 |
| 02-9100-413- | ROAD DEPT -COMPUTER SOFTWARE | 1,000.00 | | | 1,000.00 | | 974.39 | 97.44% | 25.61 |
| 02-9100-521- | ROAD DEPT -PROPERTY & LIAB. INSURANCE | 85,104.00 | | 3,772.52 | 88,876.52 | | 88,876.52 | 100.00% | |
| 02-9100-531- | ROAD DEPT -GEN. SERV. - BOND INSURANCE | 50.00 | | | 50.00 | | 10.18 | 20.36% | 39.82 |
| 02-9100-566- | ROAD DEPT -REIMBURSEMENT | 228.00 | | | 228.00 | | 50.00 | 21.93% | 178.00 |
| 02-9100-573- | ROAD DEPT -TELEPHONE | | | | | | | | |
| 02-9100-573-001 | ROAD DEPT -TEL-BLC3-735-6414-HUDSON | 315.00 | | | 315.00 | 25.20 | 276.50 | 87.78% | 38.50 |
| 02-9100-573-002 | ROAD DEPT -TEL-BLC3-766-8539-GOODMAN | 575.00 | | | 575.00 | 39.68 | 454.22 | 78.99% | 120.78 |
| 02-9100-573-003 | ROAD DEPT -TEL-BLC3-766-7896-STEWART | 315.00 | | | 315.00 | 25.21 | 276.57 | 87.80% | 38.43 |
| 02-9100-573-004 | ROAD DEPT -TEL-BLC3-763-7486-THOMAS | 550.00 | | | 550.00 | 39.12 | 445.17 | 80.94% | 104.83 |
| 02-9100-573-005 | ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON | 315.00 | | | 315.00 | 25.21 | 276.57 | 87.80% | 38.43 |
| 02-9100-573-006 | ROAD DEPT -TEL-BLC3-766-7527-DAWSON | 315.00 | | | 315.00 | 25.21 | 278.56 | 88.43% | 36.44 |
| 02-9100-573-007 | ROAD DEPT -TEL-737-6046-BTL1 | 1,700.00 | | 315.00 | 2,015.00 | 107.13 | 1,875.70 | 93.09% | 139.30 |
| 02-9100-573-008 | ROAD DEPT -TEL | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------|---|---------------------|-------------------|-----------------|---------------------|-------------------|---------------------|---------------|------------------------|
| Road Fund | | | | | | | | | |
| 02-9100-573-009 | ROAD DEPT -TEL-BLC3-765-9637-SIPES | 315.00 | | | 315.00 | 25.21 | 276.57 | 87.80% | 38.43 |
| 02-9100-573-010 | ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT | 315.00 | | | 315.00 | 25.21 | 276.57 | 87.80% | 38.43 |
| 02-9100-578- | ROAD DEPT -UTILITIES | | | | | | | | |
| 02-9100-578-001 | ROAD DEPT -UT3783&5281&6538-KUC1-BACON CR | 18,000.00 | | (315.00) | 17,685.00 | 1,051.86 | 14,589.11 | 82.49% | 3,095.89 |
| 02-9100-578-002 | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK | 1,500.00 | | | 1,500.00 | 53.56 | 670.46 | 44.70% | 829.54 |
| 02-9100-578-003 | ROAD DEPT -UT-008973-000-EWG1 | 5,000.00 | | | 5,000.00 | 385.38 | 3,716.54 | 74.33% | 1,283.46 |
| 02-9100-578-004 | ROAD DEPT-UT -HWD#2-00006198 | 1,000.00 | | | 1,000.00 | 34.97 | 453.10 | 45.31% | 546.90 |
| 02-9100-599- | ROAD DEPT -MISC. EXPENSE | 1,000.00 | | | 1,000.00 | 6.59 | 360.38 | 36.04% | 639.62 |
| 02-9100-721- | ROAD DEPT -INSURANCE CLAIM EXPENSES | | 72,803.94 | (3.46) | 72,800.48 | | 72,300.48 | 99.31% | 500.00 |
| 02-9100-723- | ROAD DEPT -MOTOR VEHICLE | 99,000.00 | | (13,227.16) | 85,772.84 | 72,051.00 | 72,051.00 | 84.00% | 13,721.84 |
| 02-9400-201- | ROAD DEPT -SOCIAL SECURITY | 68,465.00 | | 164.51 | 68,629.51 | 4,201.56 | 51,033.56 | 74.36% | 17,595.95 |
| 02-9400-202- | ROAD DEPT -RETIREMENT | 166,527.00 | | 401.69 | 166,928.69 | 10,948.88 | 133,149.94 | 79.76% | 33,778.75 |
| 02-9400-205- | ROAD DEPT -EMPLOYEE INSURANCE | 171,331.00 | | | 171,331.00 | 11,530.02 | 127,745.76 | 74.56% | 43,585.24 |
| 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 | 137,662.85 | 2,716.60 | 2,880,962.45 | 387,350.44 | 2,316,639.41 | 80.41% | 564,323.04 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5085-177- | JAIL -OTHER CO. PROP.-MAINT. STAFF | | | | | | | | |
| 03-5085-178- | JAIL -OTHER CO. PROP.-MAINT. STAFF O/T | | | | | | | | |
| 03-5085-179- | JAIL -OTHER CO. PRO-PART-TIME PERSONNEL | | | | | | | | |
| 03-5085-334- | JAIL -OTHER CO. PROP. MAINT. & REPAIRS | | | | | | | | |
| 03-5085-411- | JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES | | | | | | | | |
| 03-5101-101- | JAIL -JAILER'S SALARY | 115,389.00 | | | 115,389.00 | 8,882.52 | 103,070.34 | 89.32% | 12,318.66 |
| 03-5101-103- | JAIL -DEPUTIES/MATRONS SALARIES | 2,366,833.00 | | 23,000.00 | 2,389,833.00 | 175,717.04 | 2,159,240.43 | 90.35% | 230,592.57 |
| 03-5101-105- | JAIL -ADM. ASSISTANT'S SALARY | 55,653.00 | | | 55,653.00 | 4,081.60 | 48,979.20 | 88.01% | 6,673.80 |
| 03-5101-137- | JAIL -MEDICAL STAFF SALARY | | | | | | | | |
| 03-5101-165- | JAIL -SECRETARY'S SALARY | 73,812.00 | | | 73,812.00 | 3,670.40 | 51,281.82 | 69.48% | 22,530.18 |
| 03-5101-173- | JAIL -COOKS' SALARIES | | | | | | | | |
| 03-5101-177- | JAIL -MAINTENANCE STAFF | 54,274.00 | | | 54,274.00 | 4,288.42 | 49,640.32 | 91.46% | 4,633.68 |
| 03-5101-178- | JAIL -STAFF-OVERTIME | | | | | | | | |
| 03-5101-179- | JAIL -PART-TIME SALARIES | 160,186.00 | | 43,500.00 | 203,686.00 | 11,137.86 | 178,875.78 | 87.82% | 24,810.22 |
| 03-5101-212- | JAIL -FRINGE BENEFIT-TRAINING | 4,049.00 | | 2.96 | 4,051.96 | | 4,051.96 | 100.00% | |
| 03-5101-315- | JAIL -WASTE TRANSFER - ROADSIDE CLEANUP | | | | | | | | |
| 03-5101-316- | JAIL -CONTRACT/ ALTERNATIVE SENT. PROG. | 3,000.00 | | | 3,000.00 | | 900.00 | 30.00% | 2,100.00 |
| 03-5101-334- | JAIL -BUILDING REPAIR | 120,000.00 | | 162.00 | 120,162.00 | 9,236.95 | 118,395.87 | 98.53% | 1,766.13 |
| 03-5101-334-001 | JAIL -RC BLDG. MAINT. & REPAIRS | 12,000.00 | | 8,176.00 | 20,176.00 | 241.72 | 20,102.99 | 99.64% | 73.01 |
| 03-5101-336- | JAIL -EQUIPMENT REPAIR | 12,000.00 | | | 12,000.00 | 391.54 | 9,951.10 | 82.93% | 2,048.90 |
| 03-5101-340- | JAIL -VEHICLE MAINTENANCE | 15,000.00 | | (2,000.00) | 13,000.00 | 146.15 | 11,072.81 | 85.18% | 1,927.19 |
| 03-5101-343- | JAIL -MEDICAL SERVICES/PHYSICIANS CONTRACT | | | | | | | | |
| 03-5101-356- | JAIL -SENIOR CITIZEN ASSISTANCE | | | | | | | | |
| 03-5101-366- | JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP | 10,000.00 | | 16,638.87 | 26,638.87 | | 26,638.87 | 100.00% | |
| 03-5101-382- | JAIL -DRUG TESTING | 3,000.00 | | 1,150.00 | 4,150.00 | 410.00 | 4,092.50 | 98.61% | 57.50 |
| 03-5101-382-001 | JAIL -DRUG TESTING (INMATES) | 10,000.00 | | (1,250.00) | 8,750.00 | 292.00 | 5,506.00 | 62.93% | 3,244.00 |
| 03-5101-399- | JAIL -OTHER CONTRACTED SERVICES | 20,000.00 | | 21,446.00 | 41,446.00 | 2,602.93 | 40,553.73 | 97.85% | 892.27 |
| 03-5101-406- | JAIL -BUILDING MAINTENANCE SUPPLIES | 8,000.00 | | 100.00 | 8,100.00 | 861.27 | 8,008.82 | 98.87% | 91.18 |
| 03-5101-411- | JAIL -CLEANING SUPPLIES | 95,000.00 | | (11,000.00) | 84,000.00 | 1,432.57 | 74,970.69 | 89.25% | 9,029.31 |
| 03-5101-423- | JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS | 20,000.00 | | (3,000.00) | 17,000.00 | 90.48 | 11,040.47 | 64.94% | 5,959.53 |
| 03-5101-425- | JAIL -FOOD | 650,000.00 | 31,390.45 | (17,961.00) | 663,429.45 | 59,063.12 | 637,044.27 | 96.02% | 26,385.18 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-437- | JAIL -LINENS | 12,000.00 | | | 12,000.00 | | 6,998.10 | 58.32% | 5,001.90 |
| 03-5101-445- | JAIL -OFFICE SUPPLIES | 27,000.00 | | (2,300.00) | 24,700.00 | 1,190.99 | 16,781.45 | 67.94% | 7,918.55 |
| 03-5101-453- | JAIL -PRISONER HYGIENE | 40,000.00 | | 13,138.00 | 53,138.00 | 924.51 | 53,118.92 | 99.96% | 19.08 |
| 03-5101-455- | JAIL -PETROLEUM PRODUCTS | 40,000.00 | | (9,500.00) | 30,500.00 | 1,769.45 | 19,952.71 | 65.42% | 10,547.29 |
| 03-5101-465- | JAIL -PRISONER CLOTHING | 12,000.00 | | 1,650.00 | 13,650.00 | 2,954.93 | 13,608.98 | 99.70% | 41.02 |
| 03-5101-481- | JAIL -STAFF UNIFORMS | 15,000.00 | | | 15,000.00 | 82.80 | 11,372.75 | 75.82% | 3,627.25 |
| 03-5101-499- | JAIL -OTHER MISC. SUPPLIES & MATERIALS | | | | | | | | |
| 03-5101-515- | JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN) | 184,000.00 | | | 184,000.00 | 14,193.00 | 174,906.00 | 95.06% | 9,094.00 |
| 03-5101-515-001 | JAIL -DRUG TREATMENT PROG. (GRANT-MEN) | 165,000.00 | | | 165,000.00 | | 125,406.00 | 76.00% | 39,594.00 |
| 03-5101-547- | JAIL -MEDICAL CLAIMS (PHYSICALS) | 1,000.00 | | 756.00 | 1,756.00 | 120.00 | 1,245.00 | 70.90% | 511.00 |
| 03-5101-549- | JAIL -ROUTINE MEDICAL | 925,000.00 | 57,074.11 | 66,000.00 | 1,048,074.11 | 131,295.69 | 1,047,678.29 | 99.96% | 395.82 |
| 03-5101-550- | JAIL -MEDICAL SUPPLIES-STAFF | 1,500.00 | | 1,200.00 | 2,700.00 | | 2,558.41 | 94.76% | 141.59 |
| 03-5101-550-001 | JAIL -MEDICAL (INMATES) | 1,500.00 | | 200.00 | 1,700.00 | 425.00 | 1,596.20 | 93.89% | 103.80 |
| 03-5101-565- | JAIL -PRINTING, STATIONARY, FORMS | 3,000.00 | | (600.00) | 2,400.00 | | 1,010.65 | 42.11% | 1,389.35 |
| 03-5101-566- | JAIL -REIMBURSEMENT TO CANTEEN FUND | 1,000.00 | | | 1,000.00 | | 205.00 | 20.50% | 795.00 |
| 03-5101-599- | JAIL -MISC. | 1,000.00 | | | 1,000.00 | | 980.34 | 98.03% | 19.66 |
| 03-5101-703- | JAIL -COMMUNICATION EQUIPMENT | 5,000.00 | | | 5,000.00 | 47.00 | 4,143.15 | 82.86% | 856.85 |
| 03-5101-705- | JAIL -DATA PROCESSING EQUIPMENT | 10,000.00 | | 10,955.00 | 20,955.00 | 2,648.43 | 20,655.71 | 98.57% | 299.29 |
| 03-5101-707- | JAIL -FOOD SERVICE EQUIPMENT | 20,000.00 | | (14,200.00) | 5,800.00 | 901.19 | 901.19 | 15.54% | 4,898.81 |
| 03-5101-709- | JAIL -FURNITURE AND FIXTURES | 5,000.00 | | 250.00 | 5,250.00 | | 5,245.08 | 99.91% | 4.92 |
| 03-5101-721- | JAIL -REPLACE EQUIPMENT | 15,000.00 | | 14,473.00 | 29,473.00 | 497.42 | 29,468.29 | 99.98% | 4.71 |
| 03-5101-723- | JAIL -MOTOR VEHICLES | 30,000.00 | | (19,250.00) | 10,750.00 | | | | 10,750.00 |
| 03-5101-739- | JAIL -OTHER EQUIPMENT | 10,000.00 | | 5,299.65 | 15,299.65 | 233.80 | 14,524.17 | 94.93% | 775.48 |
| 03-5101-739-001 | JAIL -TRAINING EQUIPMENT | 5,000.00 | | | 5,000.00 | | 3,624.53 | 72.49% | 1,375.47 |
| 03-5102-163- | JAIL -JUVENILE GUARD DUTY | | | | | | | | |
| 03-5102-178- | JAIL -JUV. DET. - OVERTIME | | | | | | | | |
| 03-5102-179- | JAIL -P/T JUV. PERSONNEL | | | | | | | | |
| 03-5102-399- | JAIL -JUVENILE OTHER CONTRACTED SERVICES | | | | | | | | |
| 03-5103-103- | JAIL -DEPUTIES SAL-LITER ABATEMENT PRG(G) | | | | | | | | |
| 03-5103-201- | JAIL -SOCIAL SECURITY-LITER ABATEMENT PRG | | | | | | | | |
| 03-5103-202- | JAIL -RETIREMENT-LITER ABATEMENT PRG (G) | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5103-205- | JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G) | | | | | | | | |
| 03-5105-481-001 | JAIL -PROTECTIVE CLOTHING | 4,000.00 | | | 4,000.00 | | 1,474.01 | 36.85% | 2,525.99 |
| 03-7100-601- | JAIL -PRINCIPAL ON BONDS | 225,000.00 | | | 225,000.00 | | 225,000.00 | 100.00% | |
| 03-7100-605- | JAIL -INTEREST ON BONDS | 27,175.00 | | | 27,175.00 | 12,462.50 | 27,175.00 | 100.00% | |
| 03-7200-699- | JAIL -DEBT SERVICE PAYMENT | | | | | | | | |
| 03-8099-742- | JAIL -OTHER CAPITAL PROJ-BLDG. & CONST. | 25,000.00 | | (21,575.02) | 3,424.98 | | | | 3,424.98 |
| 03-9100-398- | JAIL -DSL-BTL1-000948-01 | 4,500.00 | | 1,723.00 | 6,223.00 | 448.55 | 5,395.44 | 86.70% | 827.56 |
| 03-9100-398-001 | JAIL -DSL | | | | | | | | |
| 03-9100-398-002 | JAIL -DSL | | | | | | | | |
| 03-9100-413- | JAIL -COMPUTER SOFTWARE | 2,400.00 | | (100.00) | 2,300.00 | | 1,838.60 | 79.94% | 461.40 |
| 03-9100-521- | JAIL -PROPERTY & LIABILITY INSURANCE | 176,755.00 | | 12.00 | 176,767.00 | | 176,766.78 | 100.00% | 0.22 |
| 03-9100-521-001 | JAIL - COMMISSARY - PROPERTY & LIABILITY INS. | 3,924.00 | | | 3,924.00 | | 3,923.52 | 99.99% | 0.48 |
| 03-9100-531- | JAIL -GEN. SERV. - BOND INSURANCE | 1,200.00 | | | 1,200.00 | | 916.20 | 76.35% | 283.80 |
| 03-9100-551- | JAIL -ASSOCIATION DUES | 1,800.00 | | | 1,800.00 | | 1,500.00 | 83.33% | 300.00 |
| 03-9100-566- | JAIL -REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 03-9100-569- | JAIL -REG., CONF. & TRAINING | 4,700.00 | | 67.00 | 4,767.00 | 135.00 | 4,517.61 | 94.77% | 249.39 |
| 03-9100-573- | JAIL -TELEPHONE | | | | | | | | |
| 03-9100-573-001 | JAIL -TEL-ATT2 - 287246018530 | 1,700.00 | | | 1,700.00 | 142.81 | 1,528.67 | 89.92% | 171.33 |
| 03-9100-573-002 | JAIL -TEL | | | | | | | | |
| 03-9100-573-003 | JAIL -TEL | | | | | | | | |
| 03-9100-573-004 | JAIL -TEL-000948 01- BTL1 | 21,000.00 | | (1,723.00) | 19,277.00 | 1,700.01 | 15,996.68 | 82.98% | 3,280.32 |
| 03-9100-573-005 | JAIL -TEL | | | | | | | | |
| 03-9100-573-006 | JAIL -TEL | | | | | | | | |
| 03-9100-573-007 | JAIL -TEL-BLC3-734-1412-MAINTENANCE | 400.00 | | | 400.00 | 27.57 | 293.09 | 73.27% | 106.91 |
| 03-9100-573-008 | JAIL -TEL | | | | | | | | |
| 03-9100-573-009 | JAIL -TEL | | | | | | | | |
| 03-9100-573-010 | JAIL -TEL-BLC3-765-0126-EXTRA | 400.00 | | | 400.00 | | 12.29 | 3.07% | 387.71 |
| 03-9100-573-011 | JAIL -TEL | | | | | | | | |
| 03-9100-573-013 | JAIL -TEL-BLC3-765-8502-EXTRA | 400.00 | | | 400.00 | | 12.75 | 3.19% | 387.25 |
| 03-9100-573-015 | JAIL -TEL-BLC3-766-8129-WHEELER | 400.00 | | | 400.00 | | 67.48 | 16.87% | 332.52 |
| 03-9100-573-016 | JAIL -TEL | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-9100-573-017 | JAIL -TEL | | | | | | | | |
| 03-9100-573-018 | JAIL -TEL-BLC3-766-4328-OFFICE | 625.00 | | | 625.00 | 39.55 | 471.14 | 75.38% | 153.86 |
| 03-9100-573-019 | JAIL -TEL-BLC3-734-0860-TRASH | 400.00 | | | 400.00 | 27.57 | 309.90 | 77.47% | 90.10 |
| 03-9100-573-020 | JAIL -TEL | | | | | | | | |
| 03-9100-573-021 | JAIL -TEL-BLC3-734-0862-OFFICE | 400.00 | | | 400.00 | | 67.48 | 16.87% | 332.52 |
| 03-9100-573-022 | JAIL -TEL-BLC3-734-0863-TRASH | 400.00 | | | 400.00 | 27.57 | 294.60 | 73.65% | 105.40 |
| 03-9100-573-023 | JAIL -TEL-BLC3-734-1408-TRASH | 400.00 | | | 400.00 | 27.57 | 294.60 | 73.65% | 105.40 |
| 03-9100-576- | JAIL -STAFF TRAVEL | 1,700.00 | | | 1,700.00 | | 718.65 | 42.27% | 981.35 |
| 03-9100-578- | JAIL -UTILITIES | | | | | | | | |
| 03-9100-578-001 | JAIL -UT-HWD#2 -00009751 | 180,000.00 | | | 180,000.00 | 14,279.80 | 171,910.34 | 95.51% | 8,089.66 |
| 03-9100-578-002 | JAIL -UT-0236-3566-KUC1-211 S MLBRY | 4,000.00 | | | 4,000.00 | 183.28 | 2,869.52 | 71.74% | 1,130.48 |
| 03-9100-578-003 | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 10,000.00 | | | 10,000.00 | 584.71 | 7,652.09 | 76.52% | 2,347.91 |
| 03-9100-578-004 | JAIL -UT-0613-3262-KUC1-S DIXIE | 155,000.00 | | (19,600.00) | 135,400.00 | 10,199.24 | 133,035.79 | 98.25% | 2,364.21 |
| 03-9100-578-005 | JAIL -UT-008984-000-EWG1-OR2 BLDG | 3,500.00 | | | 3,500.00 | 107.64 | 1,414.69 | 40.42% | 2,085.31 |
| 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 | 6,869.02 | 76,465.75 | 89.96% | 8,534.25 |
| 03-9100-578-009 | JAIL -UT-HWD#2-00059893 FIRE SERVICE | 425.00 | | | 425.00 | 32.96 | 327.80 | 77.13% | 97.20 |
| 03-9100-578-010 | JAIL -UT-0689-8278-KUC1-RESTRICTED CUST. | 31,000.00 | | (3,100.00) | 27,900.00 | 1,713.20 | 25,487.74 | 91.35% | 2,412.26 |
| 03-9100-578-011 | JAIL -UT-57514-HCWD2-211 S. MULB-50% | 11,000.00 | | | 11,000.00 | 722.22 | 7,614.02 | 69.22% | 3,385.98 |
| 03-9100-721- | JAIL -INSURANCE CLAIM EXPENSES | | 4,063.50 | 3,774.50 | 7,838.00 | 7,838.00 | 7,838.00 | 100.00% | |
| 03-9200-999- | JAIL -CONT. RESERVE FOR JAIL BLDG. | | | | | | | | |
| 03-9400-201- | JAIL -SOCIAL SECURITY | 216,470.00 | | (2.96) | 216,467.04 | 15,065.40 | 181,985.86 | 84.07% | 34,481.18 |
| 03-9400-202- | JAIL -RETIREMENT | 873,186.00 | | (106,500.00) | 766,686.00 | 53,082.71 | 656,257.59 | 85.60% | 110,428.41 |
| 03-9400-205- | JAIL -EMPLOYEE INSURANCE | 365,968.00 | | | 365,968.00 | 30,015.66 | 311,114.52 | 85.01% | 54,853.48 |
| 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 | 92,528.06 | | 7,924,709.06 | 595,563.32 | 7,223,103.09 | 91.15% | 701,605.97 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-6105-405- | L.G.E.A. -ASPHALT | 111,000.00 | | (10,475.44) | 100,524.56 | | 14,170.82 | 14.10% | 86,353.74 |
| 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 | | | 10,475.44 | 10,475.44 | | 10,475.44 | 100.00% | |
| 04-6105-713- | L.G.E.A. -HIGHWAY EQUIPMENT | 150,000.00 | | | 150,000.00 | | 124,268.87 | 82.85% | 25,731.13 |
| 04-6105-723- | L.G.E.A. -VEHICLES | | | | | | | | |
| | Fund Totals | 261,000.00 | | | 261,000.00 | | 148,915.13 | 57.06% | 112,084.87 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| State Grants Fund | | | | | | | | | |
| 06-8000-742- | STATE GRANT -BRAC-BD. OF ED. PROJECT | | | | | | | | |
| 06-8009-741- | STATE GRANT -BRAC-WASTEWATER PROJ.09-10 | 9,555,211.00 | | | 9,555,211.00 | 62,450.00 | 950,801.14 | 9.95% | 8,604,409.86 |
| 06-8009-741-001 | STATE GRANT -WASTEWATER PROJ. 10-11 | 16,261,978.00 | | | 16,261,978.00 | | 277,188.91 | 1.70% | 15,984,789.09 |
| 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 | | 8,562,550.74 | 89.31% | 1,025,030.26 |
| | Fund Totals | 35,404,770.00 | | | 35,404,770.00 | 62,450.00 | 9,790,540.79 | 27.65% | 25,614,229.21 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

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

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-107- | LANDFILL -OPERATIONS COORDINATOR | 49,916.00 | | 550.40 | 50,466.40 | 3,769.60 | 44,856.80 | 88.88% | 5,609.60 |
| 13-5210-178- | LANDFILL -OVERTIME | | | | | | | | |
| 13-5210-185- | LANDFILL -OTHER SALARIES AND WAGES | 43,131.00 | | | 43,131.00 | 3,196.80 | 38,361.60 | 88.94% | 4,769.40 |
| 13-5210-201- | LANDFILL -SOCIAL SECURITY | 7,243.00 | | 42.11 | 7,285.11 | 526.74 | 6,116.24 | 83.96% | 1,168.87 |
| 13-5210-202- | LANDFILL -RETIREMENT | 17,685.00 | | 102.81 | 17,787.81 | 1,322.61 | 15,787.80 | 88.76% | 2,000.01 |
| 13-5210-205- | LANDFILL -EMPLOYEE INSURANCE | 12,368.00 | | | 12,368.00 | 540.18 | 5,779.74 | 46.73% | 6,588.26 |
| 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 | 10,701.42 | 181,626.03 | 82.31% | 39,023.97 |
| 13-5210-323-001 | LANDFILL -AIR QUALITY SERVICES | 39,500.00 | | | 39,500.00 | 3,950.00 | 27,800.00 | 70.38% | 11,700.00 |
| 13-5210-324- | LANDFILL -PH-EVALUATION & TESTING. | 64,500.00 | | | 64,500.00 | 7,875.00 | 53,157.80 | 82.42% | 11,342.20 |
| 13-5210-324-001 | LANDFILL -SF-EVALUATION & TESTING. | 30,000.00 | | | 30,000.00 | | 17,717.20 | 59.06% | 12,282.80 |
| 13-5210-334- | LANDFILL -PH-MAINT. & REPAIRS BUILDING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 13-5210-334-001 | LANDFILL -SF-MAINT. & REPAIRS BUILDING | 1,123.00 | | | 1,123.00 | | | | 1,123.00 |
| 13-5210-334-002 | LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN | 5,000.00 | | | 5,000.00 | | 1,907.80 | 38.16% | 3,092.20 |
| 13-5210-336- | LANDFILL -PH-MAINT. & REPAIRS EQUIPMENT | 5,000.00 | | | 5,000.00 | (5.00) | 4,456.85 | 89.14% | 543.15 |
| 13-5210-336-001 | LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT | 2,000.00 | | | 2,000.00 | | 1,754.48 | 87.72% | 245.52 |
| 13-5210-340- | LANDFILL -MAINT. & REPAIR VEHICLE | 2,000.00 | | | 2,000.00 | 4.21 | 1,349.38 | 67.47% | 650.62 |
| 13-5210-366-001 | LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD | | | | | | | | |
| 13-5210-382- | LANDFILL -DRUG TESTING | 130.00 | | 230.00 | 360.00 | 35.00 | 360.00 | 100.00% | |
| 13-5210-398- | LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG. | | | | | | | | |
| 13-5210-409- | LANDFILL -PH-ROCK | 3,000.00 | | (1,280.00) | 1,720.00 | | | | 1,720.00 |
| 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 | | (35.00) | 215.00 | | | | 215.00 |
| 13-5210-411-001 | LANDFILL -SF-CUSTODIAL SUPPLIES | | | | | | | | |
| 13-5210-431- | LANDFILL -PH-GEN. CONSTR. MATERIALS | 5,000.00 | | | 5,000.00 | 80.28 | 3,003.54 | 60.07% | 1,996.46 |
| 13-5210-431-001 | LANDFILL -SF-GEN. CONSTR. MATERIALS | 2,000.00 | | | 2,000.00 | | 399.98 | 20.00% | 1,600.02 |
| 13-5210-441- | LANDFILL -PH-MACHINERY & EQUIPMENT | 5,000.00 | | | 5,000.00 | 1,373.65 | 2,206.96 | 44.14% | 2,793.04 |
| 13-5210-441-001 | LANDFILL -SF-MACHINERY & EQUIPMENT | 2,000.00 | | | 2,000.00 | | 1,237.61 | 61.88% | 762.39 |
| 13-5210-445- | LANDFILL -OFFICE SUPPLIES | 600.00 | | | 600.00 | | 247.54 | 41.26% | 352.46 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-447- | LANDFILL -PH-ROAD MATERIALS | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5210-447-001 | LANDFILL -SF-ROAD MATERIALS | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5210-455- | LANDFILL -PETROLEUM PRODUCTS | 9,000.00 | | | 9,000.00 | 423.65 | 4,307.00 | 47.86% | 4,693.00 |
| 13-5210-481- | LANDFILL -UNIFORMS | 1,200.00 | | | 1,200.00 | | 658.80 | 54.90% | 541.20 |
| 13-5210-521- | LANDFILL -PH-PROPERTY & LIAB INS | 9,716.00 | | | 9,716.00 | | 9,715.77 | 100.00% | 0.23 |
| 13-5210-521-001 | LANDFILL -SF-PROPERTY & LIAB INS | 7,537.00 | | | 7,537.00 | | 7,536.18 | 99.99% | 0.82 |
| 13-5210-543- | LANDFILL -PH-LICENSE & FEES | 150.00 | | | 150.00 | | 150.00 | 100.00% | |
| 13-5210-545- | LANDFILL -PH-MAPPING | 17,625.00 | | | 17,625.00 | 13,421.25 | 16,333.75 | 92.67% | 1,291.25 |
| 13-5210-551- | LANDFILL -MEMBERSHIP DUES | 100.00 | | | 100.00 | | | | 100.00 |
| 13-5210-566- | LANDFILL -REIMBURSEMENT | 500.00 | | | 500.00 | | 30.00 | 6.00% | 470.00 |
| 13-5210-569- | LANDFILL -REGISTRATION, CONF, & TRAINING | 300.00 | | | 300.00 | | 100.00 | 33.33% | 200.00 |
| 13-5210-571- | LANDFILL -PH-RENEWALS & REPAIRS | 250.00 | | | 250.00 | | 90.00 | 36.00% | 160.00 |
| 13-5210-571-001 | LANDFILL -SF-RENEWALS & REPAIRS | 250.00 | | | 250.00 | | | | 250.00 |
| 13-5210-573- | LANDFILL -TELEPHONES | | | | | | | | |
| 13-5210-573-001 | LANDFILL -TEL | 443.00 | | | 443.00 | 36.86 | 405.46 | 91.53% | 37.54 |
| 13-5210-573-002 | LANDFILL -TEL-BLC3-765-9560-YATES | 350.00 | | | 350.00 | 62.07 | 314.94 | 89.98% | 35.06 |
| 13-5210-573-003 | LANDFILL -TEL-BLC3-766-4190-ASHLOCK | 350.00 | | | 350.00 | 25.21 | 276.70 | 79.06% | 73.30 |
| 13-5210-573-004 | LANDFILL -TEL | | | | | | | | |
| 13-5210-573-005 | LANDFILL -TEL | | | | | | | | |
| 13-5210-578- | LANDFILL -UTILITIES | | | | | | | | |
| 13-5210-578-001 | LANDFILL -SF-1327011500-NOL1-LIFT STA | 300.00 | | (300.00) | | | | | |
| 13-5210-578-002 | LANDFILL -UT | | | | | | | | |
| 13-5210-578-003 | LANDFILL -SF-UT-1327012501-NOL1-TRT PLT | 1,800.00 | | (100.00) | 1,700.00 | 45.02 | 1,154.30 | 67.90% | 545.70 |
| 13-5210-578-004 | LANDFILL -UT-HWD#2- 00008143 | 300.00 | | 600.00 | 900.00 | 68.39 | 887.25 | 98.58% | 12.75 |
| 13-5210-578-005 | LANDFILL -SF-UT-1326008500-NOL1-OFFICE | 1,100.00 | | | 1,100.00 | 36.81 | 817.45 | 74.31% | 282.55 |
| 13-5210-578-006 | LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED | 600.00 | | (200.00) | 400.00 | 21.21 | 298.44 | 74.61% | 101.56 |
| 13-5210-584- | LANDFILL -UTILITY - HEATING OIL | 1,000.00 | | | 1,000.00 | | 815.82 | 81.58% | 184.18 |
| 13-5210-590- | LANDFILL -MAIN & REP OFFICE EQUIPMENT | 200.00 | | (65.00) | 135.00 | | | | 135.00 |
| 13-5210-599- | LANDFILL -PH-MISCELLANEOUS | 1,000.00 | | (130.00) | 870.00 | | 109.81 | 12.62% | 760.19 |
| 13-5210-599-001 | LANDFILL -SF-MISCELLANEOUS | | | | | | | | |
| 13-5210-709- | LANDFILL -FURNITURE & FIXTURES | 800.00 | | | 800.00 | | | | 800.00 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5210-721- | LANDFILL -PH-INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5210-721-001 | LANDFILL -SF-INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5210-723- | LANDFILL -VEHICLE | | | | | | | | |
| 13-5210-739- | LANDFILL -PH-SPEC EQUIPMENT | | | | | | | | |
| 13-5210-739-001 | LANDFILL -SF-SPEC EQUIPMENT | | | | | | | | |
| 13-5210-742- | LANDFILL -PH-CONSTRUCTION FORCED MAIN | | | | | | | | |
| 13-5210-742-001 | LANDFILL -PH-IMPROVEMENTS | | | | | | | | |
| 13-5211-315- | SW/SL -SOLID WASTE TRANSFER | 5,000.00 | | 1,280.00 | 6,280.00 | 2,918.89 | 6,245.28 | 99.45% | 34.72 |
| 13-5211-315-001 | SW/SL -SOLID WASTE TRANSFER SPECIAL PROJ. | | | | | | | | |
| 13-5212-107- | S/W -DIRECTOR/COORDINATOR SALARY | 48,125.00 | | 720.00 | 48,845.00 | 3,658.50 | 43,407.00 | 88.87% | 5,438.00 |
| 13-5212-201- | S/W -SOCIAL SECURITY | 3,682.00 | | (25.92) | 3,656.08 | 279.86 | 3,224.49 | 88.20% | 431.59 |
| 13-5212-202- | S/W -RETIREMENT | 8,990.00 | | 134.50 | 9,124.50 | 683.40 | 8,108.40 | 88.86% | 1,016.10 |
| 13-5212-205- | S/W -EMPLOYEE INSURANCE | 27.00 | | 81.00 | 108.00 | 8.52 | 93.72 | 86.78% | 14.28 |
| 13-5212-208- | S/W -UNEMPLOYMENT | | | | | | | | |
| 13-5212-209- | S/W -WORKERS' COMP | 67.00 | | | 67.00 | | 67.00 | 100.00% | |
| 13-5212-301- | S/W -ACCOUNTING SERVICES | | | | | | | | |
| 13-5212-302- | S/W -ADVERTISING | 1,000.00 | | | 1,000.00 | | 230.00 | 23.00% | 770.00 |
| 13-5212-309- | S/W -CONSULTANT/ CARBON CREDIT PROJECT | | | | | | | | |
| 13-5212-314- | S/W -ILLEGAL DUMP (GRANT) | | | | | | | | |
| 13-5212-315- | S/W -CONTRACTS W/PRIVATE AGENCY | | | | | | | | |
| 13-5212-323- | S/W -ENGINEERING SERVICES | | | | | | | | |
| 13-5212-323-001 | S/W -ENGINEERING SERV. CELL 3A | | | | | | | | |
| 13-5212-323-002 | S/W -ENG, DESIGN, METHANE GAS HEADER | | | | | | | | |
| 13-5212-323-003 | S/W -DESIGN CELL 3B / 4B | | | | | | | | |
| 13-5212-324- | S/W -ENVIR.. MONIT., TESTING & EVAL. | | | | | | | | |
| 13-5212-332- | S/W -LEGAL FEES | | | | | | | | |
| 13-5212-334- | S/W -MAINT & REPAIRS BLDGS | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 13-5212-334-001 | S/W -MAINT & REPAIRS FORCED MAIN | | | | | | | | |
| 13-5212-336- | S/W -MAINT & REPAIRS EQUIPMENT | | | | | | | | |
| 13-5212-340- | S/W -MAINT & REPAIRS VEHICLE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 13-5212-366- | S/W -RECOVERY FEE PAYMENT | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-373- | S/W -CONST METHANE GAS VACUUM SYS | | | | | | | | |
| 13-5212-373-001 | S/W -CONSTRUCTION OF WATER LINE | | | | | | | | |
| 13-5212-382- | S/W -DRUG TESTING | 65.00 | | | 65.00 | | | | 65.00 |
| 13-5212-398- | S/W -CONTRACTS FOR PERMIT EXPENSE | | | | | | | | |
| 13-5212-398-001 | S/W -OTHER SERVICE & SUPPLIES | 5,000.00 | | | 5,000.00 | | 3,810.61 | 76.21% | 1,189.39 |
| 13-5212-399-001 | S/W -OTHER CONTR. SERV/MANAGEMENT FEES | | | | | | | | |
| 13-5212-399-002 | S/W -OTHER CONTR SRV-LEACHATE TREAT FEES | 55,000.00 | | (4,530.16) | 50,469.84 | | | | 50,469.84 |
| 13-5212-415- | S/W -PETROLEUM - RECYCLING TRUCK | | | | | | | | |
| 13-5212-431- | S/W -CONSTRUCTION OF CELL 2B | | | | | | | | |
| 13-5212-431-001 | S/W -QUALITY ASSURANCE-CELL 2B | | | | | | | | |
| 13-5212-431-002 | S/W -CONSTRUCTION OF CELL 3A | | | | | | | | |
| 13-5212-431-003 | S/W -QUALITY ASSUR/QC - CELL 3A | | | | | | | | |
| 13-5212-431-004 | S/W -CONSTRUCTION OF POLE SHED | | | | | | | | |
| 13-5212-431-005 | S/W -CONSTRUCTION LEACHATE LAGOON | | | | | | | | |
| 13-5212-431-006 | S/W -CONSTRUCTION NEW SCALES | | | | | | | | |
| 13-5212-445- | S/W -OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | | 897.99 | 89.80% | 102.01 |
| 13-5212-446- | S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP) | | | | | | | | |
| 13-5212-447- | S/W -ROAD MATERIALS | | | | | | | | |
| 13-5212-455- | S/W -PETROLEUM | | | | | | | | |
| 13-5212-468- | S/W -RECYCLING (GRANT) | | | | | | | | |
| 13-5212-468-001 | S/W -WASTE TIRE (GRANT) | | | | | | | | |
| 13-5212-481- | S/W -UNIFORMS | | | | | | | | |
| 13-5212-521- | S/W -PROPERTY & LIAB INS | 25,990.00 | | | 25,990.00 | | 25,989.89 | 100.00% | 0.11 |
| 13-5212-543- | S/W -LICENSE & FEES | | | | | | | | |
| 13-5212-545- | S/W -MAPPING | | | | | | | | |
| 13-5212-548- | S/W -SPECIAL PROJ(TIRE AMNESTY) | | | | | | | | |
| 13-5212-548-001 | S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN | 280,000.00 | | | 280,000.00 | | 267,676.40 | 95.60% | 12,323.60 |
| 13-5212-548-002 | S/W -SPEC. PROJ.-STORMWATER DRAIN | | | | | | | | |
| 13-5212-548-003 | S/W -SPEC. PROJ.-REPAIR L/F LINER | | | | | | | | |
| 13-5212-548-004 | S/W -HOUSEHOLD HAZARDOUS WASTE GRANT | | | | | | | | |
| 13-5212-548-005 | S/W -A/C - SPEC. PROJ. - E-SCRAP GRANT | | | | | | | | |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-551- | S/W -MEMBERSHIP DUES | 250.00 | | | 250.00 | | 75.00 | 30.00% | 175.00 |
| 13-5212-566- | S/W -REIMBURSEMENT | 500.00 | | | 500.00 | | 199.28 | 39.86% | 300.72 |
| 13-5212-569- | S/W -REGISTRATION,CONF.,TRAINING | 2,000.00 | | | 2,000.00 | | 407.43 | 20.37% | 1,592.57 |
| 13-5212-571- | S/W -RENEWALS & REPAIRS | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5212-573- | S/W -TELEPHONE | | | | | | | | |
| 13-5212-573-001 | S/W -DSL-WIN1 | 550.00 | | 290.00 | 840.00 | 69.99 | 769.89 | 91.65% | 70.11 |
| 13-5212-573-002 | S/W -TEL | 443.00 | | | 443.00 | | 368.60 | 83.21% | 74.40 |
| 13-5212-573-003 | S/W -TEL-360-9207-BTL1 | | | | | | | | |
| 13-5212-573-004 | S/W -TEL | | | | | | | | |
| 13-5212-578-001 | S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600 | 5,000.00 | | (290.00) | 4,710.00 | 71.05 | 839.59 | 17.83% | 3,870.41 |
| 13-5212-578-002 | S/W -PH-UT-4001121500-NOL1-COMPRESSOR | 12,000.00 | | | 12,000.00 | 280.29 | 7,583.88 | 63.20% | 4,416.12 |
| 13-5212-588- | S/W -OPER., MON.,& MAINT. GAS COLL. SYS. | 25,000.00 | | | 25,000.00 | | 1,283.40 | 5.13% | 23,716.60 |
| 13-5212-588-001 | S/W -METHANE GAS COLL HEADER EXTENSION | 17,000.00 | | | 17,000.00 | | | | 17,000.00 |
| 13-5212-588-002 | S/W -LEACHATE LINE MAINT | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 13-5212-599- | S/W -MISCELLANEOUS | 1,000.00 | | | 1,000.00 | | 0.99 | 0.10% | 999.01 |
| 13-5212-601- | S/W -PRINCIPAL ON BONDS | 1,245,000.00 | | | 1,245,000.00 | 1,055,000.00 | 1,245,000.00 | 100.00% | |
| 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 | 55,505.00 | 113,670.00 | 97.71% | 2,660.00 |
| 13-5212-605-001 | S/W -INTEREST ON BONDS - FORCED MAIN | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 13-5212-606- | S/W -INTEREST ON LEASES | 92,000.00 | | | 92,000.00 | | 89,533.89 | 97.32% | 2,466.11 |
| 13-5212-606-001 | S/W -INTEREST ON LEASE FORCED MAIN | | | | | | | | |
| 13-5212-699- | S/W -OTHER DEBT SERVICE | | | | | | | | |
| 13-5212-709- | S/W -FURNITURE & FIXTURES | 500.00 | | | 500.00 | | | | 500.00 |
| 13-5212-715- | S/W -LAND ROW FOR RAMPS | | | | | | | | |
| 13-5212-721- | S/W -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-5212-723- | S/W -MOTOR VEHICLE | | | | | | | | |
| 13-5212-730- | S/W -HAUL ROAD TO LANDFILL | | | | | | | | |
| 13-5212-739- | S/W -SPEC. EQUIP. - CAMERA | | | | | | | | |
| 13-5212-741- | S/W -OTHER CAP. O/L-ESCROW POST CLOSURE | 35,000.00 | | | 35,000.00 | | | | 35,000.00 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|--|---------------------|------------|-----------------|---------------------|---------------------|---------------------|---------------|------------------------|
| Solid Waste Fund | | | | | | | | | |
| 13-5212-741-001 | S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW | | | | | | | | |
| 13-5212-742- | S/W -CONSTRUCTION FORCED MAIN | | | | | | | | |
| 13-5215-315- | S/W -COLLECTION-CONT W/PR AGENCY | 2,600,000.00 | | | 2,600,000.00 | 388,311.01 | 2,309,495.20 | 88.83% | 290,504.80 |
| 13-5217-336- | RECYCLING -MAIN & REPAIR EQUIPMENT | 3,000.00 | | (650.00) | 2,350.00 | | 138.49 | 5.89% | 2,211.51 |
| 13-5217-340- | RECYCLING -MAIN & REPAIR VEHICLE | 2,000.00 | | | 2,000.00 | | 1,047.55 | 52.38% | 952.45 |
| 13-5217-415- | RECYCLING -DIESEL-SEMI | 12,000.00 | | (6,781.04) | 5,218.96 | 646.10 | 4,875.88 | 93.43% | 343.08 |
| 13-5217-455- | RECYCLING -PETROLEUM P/U TRUCK | 500.00 | | 1,150.00 | 1,650.00 | 103.80 | 1,568.98 | 95.09% | 81.02 |
| 13-5217-468- | RECYCLING -OTHER SERVICES & SUPPLIES | 2,000.00 | | | 2,000.00 | 374.99 | 606.56 | 30.33% | 1,393.44 |
| 13-5217-573- | RECYCLING -TE-BLC3-272-5978-GOINS | 350.00 | | | 350.00 | 25.21 | 278.08 | 79.45% | 71.92 |
| 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 | 7,160.64 | 50,592.10 | 92.83% | 3,907.90 |
| 13-9100-548-002 | S/W -WASTE TIRE GRANT | 4,000.00 | | | 4,000.00 | | 4,000.00 | 100.00% | |
| 13-9100-548-003 | S/W -HOUSEHOLD HAZARDOUS WASTE GRANT | 32,750.00 | | 6,281.04 | 39,031.04 | | 37,438.78 | 95.92% | 1,592.26 |
| 13-9100-548-004 | S/W -E-SCRAP GRANT (HHW) | 11,100.00 | | | 11,100.00 | 4,712.29 | 5,482.58 | 49.39% | 5,617.42 |
| 13-9100-548-005 | S/W -ILLEGAL DUMP GRANT | | | | | | | | |
| 13-9100-548-006 | S/W -TIRE AMNESTY GRANT | | | | | | | | |
| 13-9100-721- | S/W -INSURANCE CLAIM EXPENSES | | | | | | | | |
| 13-9400-201- | S/W -SOCIAL SECURITY | | | | | | | | |
| 13-9400-202- | S/W -RETIREMENT | | | 4,530.16 | 4,530.16 | | 4,530.16 | 100.00% | |
| 13-9400-205- | S/W -EMPLOYEE INSURANCE | | | | | | | | |
| 13-9400-208- | S/W -UNEMPLOYMENT INS. | | | | | | | | |
| 13-9400-209- | S/W -WORKERS' COMP. | | | | | | | | |
| Fund Totals | | 5,395,550.00 | | 1,604.90 | 5,397,154.90 | 1,567,320.50 | 4,693,994.11 | 86.97% | 703,160.79 |

**TREASURER'S MAY
FINANCIAL REPORT**

Appropriation Condition Report
HARDIN COUNTY FISCAL COURT
Fiscal Year: 2016-2017 Fund Type: Governmental
From: May 1, 2017 To: May 31, 2017

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Capital Improvements Fund | | | | | | | | | |
| 97-5212-742- | S/W - CONSTRUCTION OF CELL 3B/4B | 5,225,000.00 | | | 5,225,000.00 | 326,306.93 | 2,524,554.73 | 48.32% | 2,700,445.27 |
| 97-5212-742-001 | S/W - QUALITY ASSURANCE CELL 3B/4B | 275,000.00 | | | 275,000.00 | 21,080.00 | 152,830.00 | 55.57% | 122,170.00 |
| 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 | 347,386.93 | 2,677,384.73 | 38.25% | 4,322,615.27 |
| | Grand Total All Funds | 74,079,923.00 | 571,960.94 | | 74,651,883.94 | 4,220,158.33 | 40,412,037.75 | 54.13% | 34,239,846.19 |