

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>General Fund</b> |  |                 |            |               |                |                                |                           |         |                         |
| 01-4101-            | - REAL PROPERTY                                  | 6,200,000.00    |            |               | 6,200,000.00   | 74,890.49                      | 5,988,416.54              | 96.59%  | 211,583.46              |
| 01-4102-            | - TANGIBLE/PERSONAL PROPERTY                     | 450,000.00      |            |               | 450,000.00     | 5,022.63                       | 455,022.29                | 101.12% | (5,022.29)              |
| 01-4103-            | - MOTOR VEHICLE/AD VALOREM                       | 750,000.00      |            |               | 750,000.00     | 112,698.21                     | 661,010.66                | 88.13%  | 88,989.34               |
| 01-4104-            | - DELINQUENT PROPERTY TAXES                      | 175,000.00      |            |               | 175,000.00     | 346.67                         | 89,291.11                 | 51.02%  | 85,708.89               |
| 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       | 46.64                          | 1,663.67                  | 97.86%  | 36.33                   |
| 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     | 10,519.66                      | 260,252.40                | 86.75%  | 39,747.60               |
| 01-4135-            | - DEED TRANSFER/TAX                              | 320,000.00      |            |               | 320,000.00     | 36,214.00                      | 319,833.15                | 99.95%  | 166.85                  |
| 01-4205-            | - NATIONAL FOREST - PILT FUNDING                 |                 |            |               |                |                                |                           |         |                         |
| 01-4306-            | - EXCESS FEES CO. CLERK 25%                      | 750,000.00      |            |               | 750,000.00     | 152,412.66                     | 683,782.69                | 91.17%  | 66,217.31               |
| 01-4306-            | -001 EXCESS FEES-25% SHERIFF                     | 337,000.00      |            |               | 337,000.00     | 248,605.84                     | 401,178.06                | 119.04% | (64,178.06)             |
| 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       | 103.86                         | 1,640.99                  | 82.05%  | 359.01                  |
| 01-4417-            | - CABLE TV FRANCHISE/TELECOMMUNICATION TAX       | 190,000.00      |            |               | 190,000.00     | 15,650.97                      | 156,509.70                | 82.37%  | 33,490.30               |
| 01-4501-            | - OMITTED PROPERTY TAX BILL PAYMENT              | 70,000.00       |            |               | 70,000.00      | 2,891.28                       | 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       |            |               | 15,000.00      |                                | 17,301.55                 | 115.34% | (2,301.55)              |
| 01-4510-            | - STATE GRANT-AMBULANCE GRANT                    | 10,000.00       |            |               | 10,000.00      |                                |                           |         | 10,000.00               |
| 01-4510-            | -001 STATE GRANT-(JUVENILE-NEW GRANTS)           |                 |            |               |                |                                |                           |         |                         |
| 01-4510-            | -002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE) |                 |            |               |                |                                |                           |         |                         |
| 01-4510-            | -003 STATE GRANT-H/C TRUANCY MED. PROG.          |                 |            |               |                |                                |                           |         |                         |
| 01-4510-            | -004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.    |                 |            |               |                |                                |                           |         |                         |
| 01-4510-            | -005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE    |                 |            |               |                |                                |                           |         |                         |
| 01-4510-            | -006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)      |                 |            |               |                |                                |                           |         |                         |
| 01-4510-            | -007 STATE GRANT-BROWN ST.                       |                 |            |               |                |                                |                           |         |                         |

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| <b>General Fund</b> |      |   |              |               |                |                                |                           |         |                         |
| 01-4510-            | -008 | STATE GRANT-ADOL. SERV. COORD.          |              |               |                |                                |                           |         |                         |
| 01-4510-            | -009 | STATE GRANT-ADF (LTADD)                 | 8,000.00     |               | 8,000.00       |                                |                           |         | 8,000.00                |
| 01-4510-            | -010 | STATE GRANT-WHITE MILLS COMM. PARK      |              |               |                |                                |                           |         |                         |
| 01-4510-            | -011 | STATE GRANT-UPTON INFRASTRUCTURE        |              |               |                |                                |                           |         |                         |
| 01-4510-            | -012 | STATE GRANT-A/C-DEPT. OF AGRIC.         | 2,000.00     |               | 2,000.00       |                                | 1,000.00                  | 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      | 547.00                         | 5,933.00                  | 32.96%  | 12,067.00               |
| 01-4524-            | -    | NET/BASE COURT REVENUE                  |              |               |                |                                |                           |         |                         |
| 01-4541-            | -    | EMERGENCY MANAGEMENT REIMBURSEMENT      | 70,000.00    |               | 70,000.00      | 3,746.58                       | 63,520.62                 | 90.74%  | 6,479.38                |
| 01-4552-            | -    | LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.  |              |               |                |                                |                           |         |                         |
| 01-4561-            | -    | COURT FACILITY FEES                     | 200,000.00   |               | 200,000.00     | 46,588.75                      | 136,199.75                | 68.10%  | 63,800.25               |
| 01-4562-            | -    | WIRELESS SURCHARGE 911-CMRS             | 375,000.00   |               | 375,000.00     |                                | 281,738.70                | 75.13%  | 93,261.30               |
| 01-4601-            | -    | FOREST FIRE SUPPRESSION PENALTY         | 800.00       |               | 800.00         |                                |                           |         | 800.00                  |
| 01-4608-            | -    | AMBULANCE SERVICE                       | 5,000,000.00 |               | 5,000,000.00   | 331,079.85                     | 3,668,114.97              | 73.36%  | 1,331,885.03            |
| 01-4610-            | -    | DISPATCH SERVICE -911                   | 1,250,000.00 |               | 1,250,000.00   | 84,510.67                      | 865,709.61                | 69.26%  | 384,290.39              |
| 01-4610-            | -001 | DISPATCH SERVICE -911-CAPT. EQUIP. FUND |              |               |                |                                |                           |         |                         |
| 01-4610-            | -002 | DISP. SERV. -911-EQUIP. REPLACE ESCROW  |              |               |                |                                |                           |         |                         |
| 01-4612-            | -    | CAT/DOG POUND ADOPTIONS                 | 95,000.00    |               | 95,000.00      | 6,250.00                       | 60,910.00                 | 64.12%  | 34,090.00               |
| 01-4615-            | -    | DATA PROCESSING SERVICE FEES - 911 GPS  |              |               |                |                                |                           |         |                         |

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| <b>General Fund</b> |   |                 |            |               |                |                                |                           |         |                         |
| 01-4680-            | - GIS MAPPING & DATA DELIVERABLES FEES            | 2,000.00        |            |               | 2,000.00       |                                |                           |         | 2,000.00                |
| 01-4680-            | -001 AMBULANCE - CHG. FOR SERV./TRAINING FEES     |                 |            |               |                |                                |                           |         |                         |
| 01-4699-            | - CODE ENFORCEMENT RECOVERY FEES                  | 5,000.00        |            |               | 5,000.00       |                                |                           |         | 5,000.00                |
| 01-4699-            | -001 ANIMAL CARE & CNTRL - SERVICE FEES           | 20,000.00       |            |               | 20,000.00      | 752.00                         | 19,942.88                 | 99.71%  | 57.12                   |
| 01-4699-            | -002 ANIMAL CARE & CNTRL - LARUE CO CONTRACT      | 24,000.00       |            |               | 24,000.00      | 5,250.00                       | 21,060.00                 | 87.75%  | 2,940.00                |
| 01-4699-            | -003 ANIMAL CARE & CNTRL - KNOX HILLS CONTRACT    | 12,000.00       |            |               | 12,000.00      |                                | 2,708.83                  | 22.57%  | 9,291.17                |
| 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       |                                | 15,101.00                 | 242.59% | (8,876.00)              |
| 01-4711-            | -001 RENTAL INCOME - CO ATTY                      | 45,000.00       |            |               | 45,000.00      | 3,750.00                       | 37,500.00                 | 83.33%  | 7,500.00                |
| 01-4711-            | -002 RENTAL INCOME - E-911                        |                 |            |               |                |                                |                           |         |                         |
| 01-4713-            | - RECYCLE   |                 |            |               |                |                                |                           |         |                         |
| 01-4725-            | - DIVIDENDS                                       | 45,000.00       |            |               | 45,000.00      | 2,018.49                       | 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                           |                 |            |               |                |                                | 1,481,250.00              |         | (1,481,250.00)          |
| 01-4728-            | - ANIMAL CARE & CNTRL -DONATIONS                  | 25,000.00       |            |               | 25,000.00      | 365.00                         | 13,132.35                 | 52.53%  | 11,867.65               |
| 01-4728-            | -001 ANIMAL CARE & CNTRL -DONATION FROM FOHCAS    |                 | 2,244.46   |               | 2,244.46       |                                | 4,165.47                  | 185.59% | (1,921.01)              |
| 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      | 1,710.10                       | 22,245.19                 | 88.98%  | 2,754.81                |
| 01-4733-            | - INSURANCE REIMBURSEMENTS                        | 175,000.00      | 38,485.29  |               | 213,485.29     |                                | 192,121.03                | 89.99%  | 21,364.26               |
| 01-4780-            | - ANIMAL CARE & CNTRL -RECLAIM FEE                | 15,000.00       |            |               | 15,000.00      | 965.00                         | 10,609.94                 | 70.73%  | 4,390.06                |
| 01-4799-            | - OTHER RECEIPTS -BD. DESIG. FDS & INTEREST       | 5,000.00        |            |               | 5,000.00       | 258.71                         | 2,201.78                  | 44.04%  | 2,798.22                |
| 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      | 1,566.64                       | 10,899.83                 | 27.25%  | 29,100.17               |

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| <b>General Fund</b> |  |                 |            |               |                |                                |                           |         |                         |
| 01-4808-            | - GENERAL FUND-KARP INTEREST             |                 |            |               |                |                                |                           |         |                         |
|                     | Total Above Line Revenues                | 17,939,625.00   | 40,729.75  |               | 17,980,354.75  | 1,148,761.70                   | 16,911,505.99             | 94.06%  | 1,068,848.76            |
| 01-4901-            | - SURPLUS - PRIOR YEAR                   |                 |            |               |                |                                | 3,783,528.78              |         | (3,783,528.78)          |
| 01-4903-            | - ADJUSTMENTS TO PRIOR YEAR SURPLUS      |                 |            |               |                |                                | 190.00                    |         | (190.00)                |
| 01-4905-            | - GOVT BOND-NEW CO FACILITY & AMBULANCES |                 |            |               |                |                                |                           |         |                         |
| 01-4909-            | - TRANSFER OUT TO OTHER ACCOUNTS         | (2,493,786.00)  |            |               | (2,493,786.00) | (50,000.00)                    | (1,509,000.00)            | 60.51%  | (984,786.00)            |
| 01-4910-            | - CASH TRANSFER IN FROM OTHER ACCOUNTS   |                 |            |               |                |                                |                           |         |                         |
| 01-4912-            | - GOVT LEASING                           |                 |            |               |                |                                |                           |         |                         |
|                     | Total Below Line Revenues                | (2,493,786.00)  |            |               | (2,493,786.00) | (50,000.00)                    | 2,274,718.78              |         | (4,768,504.78)          |
|                     | Total General Fund Receipts              | 15,445,839.00   | 40,729.75  |               | 15,486,568.75  | 1,098,761.70                   | 19,186,224.77             | 123.89% | (3,699,656.02)          |

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| <b>Road Fund</b> |  |                 |            |               |                |                                |                           |         |                         |
| 02-4411-         | - ROAD -OTHER PERMITS                          | 15,000.00       |            |               | 15,000.00      | 1,442.50                       | 13,457.50                 | 89.72%  | 1,542.50                |
| 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    |            |               | 1,751,228.00   |                                | 1,785,124.00              | 101.94% | (33,896.00)             |
| 02-4518-         | -001 ROAD -COUNTY ROAD AID -SUPPLEMENTAL       |                 |            |               |                |                                |                           |         |                         |
| 02-4519-         | - ROAD -MUNICIPAL ROAD AID                     | 157,284.00      |            |               | 157,284.00     |                                | 160,329.00                | 101.94% | (3,045.00)              |
| 02-4564-         | - ROAD -TOBACCO STLMT HB 510 CRA               |                 |            |               |                |                                |                           |         |                         |
| 02-4619-         | - ROAD -MAINT. & IMPROVEMENTS/SERV. DIST.      |                 |            |               |                |                                |                           |         |                         |
| 02-4704-         | - ROAD -SURPLUS SALE/EQUIPMENT SALE            | 10,000.00       |            |               | 10,000.00      |                                |                           |         | 10,000.00               |
| 02-4725-         | - ROAD -DIVIDENDS                              | 8,000.00        |            |               | 8,000.00       | 628.22                         | 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     | 2,721.07                       | 61,315.62                 | 51.10%  | 58,684.38               |
| 02-4733-         | - ROAD -INSURANCE REIMBURSEMENTS               |                 | 72,303.94  |               | 72,303.94      |                                | 72,803.94                 | 100.69% | (500.00)                |
| 02-4801-         | - ROAD -INTEREST EARNED                        | 8,000.00        |            |               | 8,000.00       | 482.57                         | 4,695.14                  | 58.69%  | 3,304.86                |
| 02-4808-         | - ROAD -KARP INTEREST                          |                 |            |               |                |                                |                           |         |                         |
|                  | Total Above Line Revenues                      | 2,740,583.00    | 100,221.85 |               | 2,840,804.85   | 5,274.36                       | 2,698,984.45              | 95.01%  | 141,820.40              |
| 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    | 100,221.85 |               | 2,840,804.85   | 5,274.36                       | 3,052,840.69              | 107.46% | (212,035.84)            |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account                   | Name                                       | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Jail Fund</b>          |  |                 |            |               |                |                                |                           |         |                         |
| 03-4502-                  | - JAIL -FEDERAL PRISONERS PAYMENTS         |                 |            |               |                |                                |                           |         |                         |
| 03-4510-                  | - JAIL -STATE GRANT-LITTER ABATEMENT       | 90,000.00       |            |               | 90,000.00      |                                | 84,512.40                 | 93.90%  | 5,487.60                |
| 03-4510-                  | -001 JAIL -DRUG TREATMENT GRANT (WOMEN)    | 184,000.00      |            |               | 184,000.00     | 15,039.00                      | 160,713.00                | 87.34%  | 23,287.00               |
| 03-4510-                  | -002 JAIL -DRUG TREATMENT GRANT (MEN)      | 165,000.00      |            |               | 165,000.00     | 12,960.00                      | 125,406.00                | 76.00%  | 39,594.00               |
| 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     | 25,452.13                      | 236,048.35                | 94.42%  | 13,951.65               |
| 03-4534-                  | -001 JAIL -MEDICAL PAYMENTS CANTEEN FUND   | 75,000.00       |            |               | 75,000.00      |                                | 100,000.00                | 133.33% | (25,000.00)             |
| 03-4535-                  | - JAIL -COURT COSTS/ JAIL OPER HB452       | 50,000.00       |            |               | 50,000.00      |                                | 29,876.53                 | 59.75%  | 20,123.47               |
| 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   | 103,534.74                     | 1,064,759.46              | 96.80%  | 35,240.54               |
| 03-4538-                  | - JAIL -STATE D.U.I. SERVICE FEES          | 25,000.00       |            |               | 25,000.00      | 4,971.35                       | 21,214.75                 | 84.86%  | 3,785.25                |
| 03-4543-                  | - JAIL -MISC. PAYMENTS                     | 20,000.00       |            |               | 20,000.00      | 111.90                         | 7,447.41                  | 37.24%  | 12,552.59               |
| 03-4556-                  | - JAIL -STATE HOUSING JUVENILES            |                 |            |               |                |                                |                           |         |                         |
| 03-4557-                  | - JAIL -CLASS D FELONS                     | 2,450,000.00    |            |               | 2,450,000.00   | 248,330.34                     | 2,481,390.45              | 101.28% | (31,390.45)             |
| 03-4559-                  | - JAIL -SOCIAL SECURITY INCENTIVE          | 30,000.00       |            |               | 30,000.00      | 2,800.00                       | 25,800.00                 | 86.00%  | 4,200.00                |
| 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      | 1,695.97                       | 7,893.90                  | 65.78%  | 4,106.10                |
| 03-4569-                  | - JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS  | 110,000.00      |            |               | 110,000.00     | 20,824.38                      | 83,297.52                 | 75.73%  | 26,702.48               |
| 03-4618-                  | - JAIL -WORK RELEASE & WEEKENDERS          | 135,000.00      |            |               | 135,000.00     | 11,733.00                      | 106,417.00                | 78.83%  | 28,583.00               |
| 03-4634-                  | - JAIL -PRISONERS PER DIEM/BOOKING FEES    | 75,000.00       |            |               | 75,000.00      | 7,015.01                       | 59,099.50                 | 78.80%  | 15,900.50               |
| 03-4680-                  | - JAIL -HOUSING OF PRISONERS-SERVICE FEES  | 290,000.00      |            |               | 290,000.00     | 36,889.08                      | 316,455.63                | 109.12% | (26,455.63)             |
| 03-4702-                  | - JAIL -TELEPHONE COMMISSION               | 115,000.00      |            |               | 115,000.00     | 14,494.31                      | 120,618.48                | 104.89% | (5,618.48)              |
| 03-4731-                  | - JAIL -MISC. RECEIPTS                     |                 |            |               |                |                                |                           |         |                         |
| 03-4733-                  | - JAIL -INSURANCE REIMBURSEMENT            | 3,895.00        | 4,063.50   |               | 7,958.50       | 7,518.96                       | 15,507.90                 | 194.86% | (7,549.40)              |
| 03-4750-                  | - JAIL -BOND FEES                          | 4,500.00        |            |               | 4,500.00       | 445.00                         | 3,585.00                  | 79.67%  | 915.00                  |
| 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       | 154.15                         | 1,299.36                  | 86.62%  | 200.64                  |
| Total Above Line Revenues |  | 5,338,395.00    | 4,063.50   |               | 5,342,458.50   | 513,969.32                     | 5,200,720.05              | 97.35%  | 141,738.45              |

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**HARDIN COUNTY FISCAL COURT**

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| Account          | Name                                     | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>Jail Fund</b> |  |                 |            |               |                |                                |                           |        |                         |
| 03-4901- -       | JAIL -SURPLUS                            |                 |            |               |                |                                | 214,726.44                |        | (214,726.44)            |
| 03-4901- -001    | JAIL -SURPLUS-LITTER ABATEMENT GRANT     |                 |            |               |                |                                |                           |        |                         |
| 03-4903- -       | JAIL -ADJUSTMENTS TO PRIOR YEAR SURPLUS  |                 |            |               |                |                                |                           |        |                         |
| 03-4905- -       | JAIL -BOND SALE PROCEEDS                 |                 |            |               |                |                                |                           |        |                         |
| 03-4909- -       | JAIL -TRANSFER OUT TO OTHER FUNDS        |                 |            |               |                |                                |                           |        |                         |
| 03-4910- -       | JAIL -CASH TRANSFER IN FROM OTHER ACCT.S | 2,493,786.00    |            |               | 2,493,786.00   | 50,000.00                      | 1,509,000.00              | 60.51% | 984,786.00              |
|                  | Total Below Line Revenues                | 2,493,786.00    |            |               | 2,493,786.00   | 50,000.00                      | 1,723,726.44              | 69.12% | 770,059.56              |
|                  | Total Jail Fund Receipts                 | 7,832,181.00    | 4,063.50   |               | 7,836,244.50   | 563,969.32                     | 6,924,446.49              | 88.36% | 911,798.01              |

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**HARDIN COUNTY FISCAL COURT**

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*From: April 1, 2017 To: April 30, 2017*

| Account  | Name  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>Local Government Economic Assistance Fund</b> |   |                 |            |               |                |                                |                           |        |                         |
| 04-4528-   | - L.G.E.A. -COAL SEVERANCE FUNDS              |                 |            |               |                |                                |                           |        |                         |
| 04-4529-   | - L.G.E.A. -MINERAL TAX                       | 260,000.00      |            |               | 260,000.00     |                                | 195,684.13                | 75.26% | 64,315.87               |
| 04-4801-   | - L.G.E.A. -INTEREST EARNED                   | 1,000.00        |            |               | 1,000.00       | 23.08                          | 231.23                    | 23.12% | 768.77                  |
|  | Total Above Line Revenues                     | 261,000.00      |            |               | 261,000.00     | 23.08                          | 195,915.36                | 75.06% | 65,084.64               |
| 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     | 23.08                          | 195,947.56                | 75.08% | 65,052.44               |



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| Account                  | Name                                       | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>State Grants Fund</b> |  |                 |            |               |                |                                |                           |        |                         |
| 06-4510-                 | - STATE GRANT -2009-2010                   | 9,555,212.00    |            |               | 9,555,212.00   | 831,730.36                     | 888,351.14                | 9.30%  | 8,666,860.86            |
| 06-4510-                 | -001 STATE GRANT -2010-2011                | 25,849,558.00   |            |               | 25,849,558.00  | 97,712.28                      | 8,839,739.65              | 34.20% | 17,009,818.35           |
| 06-4801-                 | - STATE GRANT -INTEREST                    |                 |            |               |                | 25.49                          | 88.73                     |        | (88.73)                 |
|                          | Total Above Line Revenues                  | 35,404,770.00   |            |               | 35,404,770.00  | 929,468.13                     | 9,728,179.52              | 27.48% | 25,676,590.48           |
| 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  | 929,468.13                     | 9,728,189.31              | 27.48% | 25,676,580.69           |

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

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**HARDIN COUNTY FISCAL COURT**  
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| Account                   | Name  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| <b>Solid Waste Fund</b>   |   |                 |            |               |                |                                |                           |        |                         |
| 13-4403-                  | - S/W -CARBON CREDITS                         |                 |            |               |                |                                |                           |        |                         |
| 13-4418-                  | - S/W -FRANCHISE FEE                          | 150,000.00      |            |               | 150,000.00     | 9,924.71                       | 107,967.83                | 71.98% | 42,032.17               |
| 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   | 231,366.80                     | 2,060,562.15              | 79.25% | 539,437.85              |
| 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   | 156,257.63                     | 1,537,769.39              | 83.43% | 305,430.61              |
| 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     | 22,401.37                      | 222,260.60                | 79.38% | 57,739.40               |
| 13-4699-                  | - S/W -GARBAGE COLLECTION LATE FEES           | 30,000.00       |            |               | 30,000.00      | 2,308.24                       | 18,717.01                 | 62.39% | 11,282.99               |
| 13-4708-                  | - S/W -METHANE GAS SALES                      | 80,000.00       |            |               | 80,000.00      | 1,502.70                       | 16,365.60                 | 20.46% | 63,634.40               |
| 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      | 3,629.34                       | 25,754.87                 | 85.85% | 4,245.13                |
| 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      | 1,217.32                       | 12,244.32                 | 48.98% | 12,755.68               |
| 13-4801-                  | - S/W -INTEREST                               | 5,000.00        |            |               | 5,000.00       | 409.70                         | 2,979.69                  | 59.59% | 2,020.31                |
| Total Above Line Revenues |   | 5,395,550.00    |            |               | 5,395,550.00   | 429,017.81                     | 4,066,578.15              | 75.37% | 1,328,971.85            |

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| Account                         | Name   | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Solid Waste Fund</b>         |  |                 |            |               |                |                                |                           |         |                         |
| 13-4901-                        | - S/W -SURPLUS, PRIOR YEAR                     |                 |            |               |                |                                | 3,025,540.49              |         | (3,025,540.49)          |
| 13-4901-                        | -001 S/W -RESERVE-PRIOR YEARS LANDFILL REVENUE |                 |            |               |                |                                |                           |         |                         |
| 13-4903-                        | - S/W -ADJUSTMENTS TO PRIOR YEAR SURPLUS       |                 |            |               |                |                                |                           |         |                         |
| 13-4905-                        | - S/W -GOV BOND-FORCED MAIN                    |                 |            |               |                |                                |                           |         |                         |
| 13-4909-                        | - S/W -CASH TRANSFER OUT TO OTHER FUNDS        |                 |            |               |                |                                |                           |         |                         |
| 13-4910-                        | - S/W -CASH TRANSFER IN FROM OTHER ACCOUNTS    |                 |            |               |                |                                | 61,500.00                 |         | (61,500.00)             |
| 13-4912-                        | - S/W -GOV LEASING ACT RECEIPTS                |                 |            |               |                |                                |                           |         |                         |
| Total Below Line Revenues       |  |                 |            |               |                |                                | 3,087,040.49              |         | (3,087,040.49)          |
| Total Solid Waste Fund Receipts |  | 5,395,550.00    |            |               | 5,395,550.00   | 429,017.81                     | 7,153,618.64              | 132.58% | (1,758,068.64)          |

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|-----------------------------------|------|---|---------------|---------------|----------------|--------------------------------|---------------------------|-------------|-------------------------|-------------|
| <b>Capital Improvements Fund</b>  |      |   |               |               |                |                                |                           |             |                         |             |
| 97-4733-                          | -    | CAPITAL IMPRVTS -INSURANCE REIMBURSEMENT    |               |               |                |                                |                           |             |                         |             |
| 97-4799-                          | -    | CAPITAL IMPRVTS -FIFE FUND PROCEEDS         |               |               |                |                                |                           |             |                         |             |
| 97-4801-                          | -    | CAPITAL IMPRVTS -INTEREST EARNED            |               |               |                |                                | 1,475.04                  | 23,704.36   |                         | (23,704.36) |
| Total Above Line Revenues         |      |   |               |               |                | 1,475.04                       | 23,704.36                 |             | (23,704.36)             |             |
| 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   | 1,475.04                       | 5,462,204.36              | 78.03%      | 1,537,795.64            |             |
| Total All Funds Receipts          |      |   | 74,079,923.00 | 145,015.10    | 74,224,938.10  | 3,027,989.44                   | 51,703,471.82             | 69.66%      | 22,521,466.28           |             |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5001-101-        | CO. JUDGE/EXEC -SALARY                          | 115,389.00      |            |               | 115,389.00      | 8,882.52          | 94,187.82         | 81.63%  | 21,201.18              |
| 01-5001-103-        | CO. JUDGE/EXEC -DEPUTY SALARY                   | 63,976.00       |            | 2,220.00      | 66,196.00       | 5,019.00          | 53,682.75         | 81.10%  | 12,513.25              |
| 01-5001-105-        | CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.          | 31,177.00       |            |               | 31,177.00       | 2,484.00          | 25,485.84         | 81.75%  | 5,691.16               |
| 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          | 16,871.28         | 69.66%  | 7,347.76               |
| 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          | 14,088.82         | 76.52%  | 4,322.01               |
| 01-5001-202-        | CO. JUDGE/EXEC -RETIREMENT                      | 45,243.00       |            | (2,335.30)    | 42,907.70       | 3,060.82          | 35,271.58         | 82.20%  | 7,636.12               |
| 01-5001-205-        | CO. JUDGE/EXEC -EMPLOYEE INSURANCE              | 18,794.00       |            | (3,150.00)    | 15,644.00       | 1,092.12          | 12,895.71         | 82.43%  | 2,748.29               |
| 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              | 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        | 315.25            | 3,876.97          | 51.69%  | 3,623.03               |
| 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        | 9.91              | 356.75            | 35.68%  | 643.25                 |
| 01-5001-725-        | CO. JUDGE/EXEC -OFFICE EQUIPMENT                | 5,000.00        |            | (700.00)      | 4,300.00        |                   |                   |         | 4,300.00               |
| 01-5005-101-        | CO. ATTORNEY -SALARY                            | 48,827.40       |            |               | 48,827.40       | 3,740.00          | 39,658.06         | 81.22%  | 9,169.34               |
| 01-5005-105-        | CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)           | 50,875.00       |            |               | 50,875.00       | 3,874.66          | 42,621.18         | 83.78%  | 8,253.82               |
| 01-5005-165-        | CO. ATTORNEY -SECRETARIES' SALARIES(5)          | 105,580.00      |            |               | 105,580.00      | 8,116.72          | 87,647.79         | 83.02%  | 17,932.21              |
| 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          | 12,027.41         | 76.58%  | 3,677.59               |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5005-202-        | CO. ATTORNEY -RETIREMENT                | 38,348.00       |            |               | 38,348.00       | 2,938.62          | 31,742.26         | 82.77%  | 6,605.74               |
| 01-5005-205-        | CO. ATTORNEY -EMPLOYEE INSURANCE        | 25,083.00       |            |               | 25,083.00       | 1,641.78          | 20,010.60         | 79.78%  | 5,072.40               |
| 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       |                   | 24,000.00         | 74.26%  | 8,320.00               |
| 01-5005-566-        | CO. ATTORNEY -REIMBURSEMENT(UTILITIES)\ | 2,000.00        |            |               | 2,000.00        |                   | 408.36            | 20.42%  | 1,591.64               |
| 01-5005-742-        | CO. ATTORNEY -BLDG & CONST.(REMODELING) | 25,000.00       |            |               | 25,000.00       |                   | 25,000.00         | 100.00% |                        |
| 01-5010-101-        | CO. CLERK -SALARY                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5010-315-        | CO. CLERK -CONTRACTS W/PRIVATE AGENCIES | 31,200.00       |            |               | 31,200.00       | 3,354.96          | 30,356.32         | 97.30%  | 843.68                 |
| 01-5010-348-        | CO. CLERK -PROGRAM SUPPORT              | 80,000.00       |            | (12,279.20)   | 67,720.80       | 2,895.91          | 26,180.88         | 38.66%  | 41,539.92              |
| 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       |            | 12,279.20     | 23,379.20       | 15,744.20         | 23,379.20         | 100.00% |                        |
| 01-5010-566-        | CO. CLERK -REIMBURSEMENT                | 500.00          |            |               | 500.00          |                   | 124.00            | 24.80%  | 376.00                 |
| 01-5015-331-        | SHERIFF -TOWER LEASE PAYMENT            | 11,397.00       |            |               | 11,397.00       | 1,142.06          | 11,298.73         | 99.14%  | 98.27                  |
| 01-5015-348-        | SHERIFF -PROGRAM SUPPORT-25%            | 336,543.00      |            | 64,635.06     | 401,178.06      | 248,605.84        | 401,178.06        | 100.00% |                        |
| 01-5015-435-        | SHERIFF -LAW ENFORCEMENT                | 895,000.00      |            | (65,135.06)   | 829,864.94      |                   | 500,000.00        | 60.25%  | 329,864.94             |
| 01-5015-577-        | SHERIFF -TRAVEL (JAIL)                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5015-703-        | SHERIFF -GRANT MOBILE COMMAND POST      |                 |            |               |                 |                   |                   |         |                        |
| 01-5015-717-        | SHERIFF -LAW ENFORCEMENT EQUIP.(GRANT)  |                 |            |               |                 |                   |                   |         |                        |
| 01-5015-721-        | SHERIFF -INSURANCE CLAIM EXPENSES       |                 | 15,651.26  | 500.00        | 16,151.26       | 500.00            | 16,151.26         | 100.00% |                        |
| 01-5020-101-        | CORONER -SALARY                         | 53,351.00       |            |               | 53,351.00       | 4,107.88          | 43,552.28         | 81.63%  | 9,798.72               |
| 01-5020-103-        | CORONER -DEPUTIES SALARIES              | 70,566.00       |            |               | 70,566.00       | 5,544.00          | 60,862.40         | 86.25%  | 9,703.60               |
| 01-5020-105-        | CORONER -FULL TIME CHIEF DEPUTY         | 30,987.00       |            |               | 30,987.00       | 2,384.00          | 26,224.00         | 84.63%  | 4,763.00               |
| 01-5020-201-        | CORONER -SOCIAL SECURITY                | 13,505.00       |            | (18.00)       | 13,487.00       | 1,034.72          | 10,867.71         | 80.58%  | 2,619.29               |
| 01-5020-202-        | CORONER -RETIREMENT                     | 23,786.00       |            |               | 23,786.00       | 1,865.00          | 20,018.84         | 84.16%  | 3,767.16               |
| 01-5020-205-        | CORONER -EMPLOYEE INSURANCE             | 12,622.00       |            |               | 12,622.00       | 1,077.72          | 10,457.28         | 82.85%  | 2,164.72               |
| 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          | 18,000.00         | 83.33%  | 3,600.00               |
| 01-5020-308-        | CORONER -AUTOPSIES & ATTENDANT SERVICES |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-315-        | CORONER -CONTRACTS W/PRIVATE AGENCIES     | 800.00          |            |               | 800.00          | 16.10             | 500.60            | 62.58%  | 299.40                 |
| 01-5020-334-        | CORONER -MAINT. & REPAIRS-BLDG.           | 700.00          |            | 164.00        | 864.00          | 13.00             | 774.82            | 89.68%  | 89.18                  |
| 01-5020-338-        | CORONER -MAINT & REPAIR - OFFICE EQUIP.   | 400.00          |            |               | 400.00          | 148.10            | 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       |            | (641.00)      | 9,359.00        |                   | 2,400.00          | 25.64%  | 6,959.00               |
| 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             | 350.00            | 70.00%  | 150.00                 |
| 01-5020-398-001     | CORONER -CABLEBOX 8529 30 002 0175567 COM | 175.00          |            |               | 175.00          | 19.04             | 144.00            | 82.29%  | 31.00                  |
| 01-5020-445-        | CORONER -OFFICE SUPPLIES                  | 800.00          |            |               | 800.00          |                   | 354.26            | 44.28%  | 445.74                 |
| 01-5020-446-        | CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES | 2,700.00        |            |               | 2,700.00        |                   | 2,134.15          | 79.04%  | 565.85                 |
| 01-5020-455-        | CORONER - PETROLEUM                       | 1,500.00        |            |               | 1,500.00        | 96.60             | 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          | 86.40             | 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        | 148.62            | 1,529.41          | 76.47%  | 470.59                 |
| 01-5020-573-013     | CORONER -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-576-        | CORONER -TRAVEL                           |                 |            |               |                 |                   |                   |         |                        |



**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-578-        | CORONER -UTILITIES                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5020-578-001     | CORONER -UT-1121015100-NOL1-PROVIDENT WAY  | 4,500.00        |            |               | 4,500.00        | 271.00            | 3,448.28          | 76.63%  | 1,051.72               |
| 01-5020-578-002     | CORONER -UT-HCWD#2-00022845-15%PROVIDENT   | 500.00          |            |               | 500.00          | 21.65             | 253.39            | 50.68%  | 246.61                 |
| 01-5020-578-003     | CORONER -UT-EWG1-018604-000-15%-PROVIDENT  | 1,800.00        |            |               | 1,800.00        | 95.06             | 592.61            | 32.92%  | 1,207.39               |
| 01-5020-578-004     | CORONER -UT-HCWD#2-00024344-42.5%PROVIDENT | 400.00          |            |               | 400.00          | 14.01             | 131.68            | 32.92%  | 268.32                 |
| 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         | 171,755.12        | 79.19%  | 45,146.88              |
| 01-5025-101-001     | JUSTICE OF THE PEACE SALARIES              |                 |            |               |                 |                   |                   |         |                        |
| 01-5025-167-        | FISCAL COURT CLERK SALARY                  | 600.00          |            |               | 600.00          | 50.00             | 500.00            | 83.33%  | 100.00                 |
| 01-5025-201-        | MAGISTRATES -SOCIAL SECURITY               | 21,276.00       |            | (8.00)        | 21,268.00       | 1,326.88          | 15,614.43         | 73.42%  | 5,653.57               |
| 01-5025-202-        | MAGISTRATES -RETIREMENT                    | 51,948.00       |            |               | 51,948.00       | 3,504.00          | 41,866.21         | 80.59%  | 10,081.79              |
| 01-5025-205-        | MAGISTRATES -INSURANCE                     | 1,221.00        |            |               | 1,221.00        | 101.84            | 1,019.92          | 83.53%  | 201.08                 |
| 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          | 24,000.00         | 83.33%  | 4,800.00               |
| 01-5025-212-        | MAGISTRATES -TRAINING INCENTIVE            | 32,384.00       |            |               | 32,384.00       |                   | 28,363.72         | 87.59%  | 4,020.28               |
| 01-5025-566-        | MAGISTRATES -REIMBURSEMENT                 | 6,000.00        |            |               | 6,000.00        | 659.40            | 2,963.44          | 49.39%  | 3,036.56               |
| 01-5025-569-        | MAGISTRATES -REGIST, CONF, TRAIN.          | 8,000.00        |            |               | 8,000.00        | 2,135.00          | 4,380.00          | 54.75%  | 3,620.00               |
| 01-5030-367-        | PVA -STATUTORY CONTRIBUTIONS               | 175,800.00      |            |               | 175,800.00      | 11,676.67         | 175,799.99        | 100.00% | 0.01                   |
| 01-5030-573-        | PVA -TEL-BTL1                              | 5,014.00        |            |               | 5,014.00        | 417.78            | 4,177.80          | 83.32%  | 836.20                 |
| 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          | 43,263.00         | 81.41%  | 9,876.00               |
| 01-5040-104-        | CO. TREASURER -HR COORDINATOR SALARY       | 35,567.00       |            |               | 35,567.00       | 2,320.50          | 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          | 27,324.00         | 81.51%  | 6,198.00               |
| 01-5040-106-        | CO. TREASURER -PERSONNEL/PAYROLL SPECIA    | 29,466.00       |            |               | 29,466.00       | 1,633.26          | 21,411.98         | 72.67%  | 8,054.02               |
| 01-5040-127-        | CO. TREASURER -ACCT. PAYABLE CLERK SAL     | 29,773.00       |            |               | 29,773.00       | 2,169.01          | 24,216.99         | 81.34%  | 5,556.01               |
| 01-5040-167-        | CO. TREASURER -FINANCE OFFICE CLERK        | 23,323.00       |            |               | 23,323.00       | 1,666.87          | 13,513.25         | 57.94%  | 9,809.75               |
| 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       | 975.67            | 10,289.49         | 65.66%  | 5,380.57               |
| 01-5040-202-        | CO. TREASURER -RETIREMENT                  | 38,149.00       |            | 107.60        | 38,256.60       | 2,355.42          | 27,909.98         | 72.95%  | 10,346.62              |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5040-205-        | CO. TREASURER -EMPLOYEE INSURANCE        | 37,330.00       |            |               | 37,330.00       | 2,691.50          | 28,987.09         | 77.65%  | 8,342.91               |
| 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        | 324.92            | 3,274.55          | 54.58%  | 2,725.45               |
| 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          | 148.00            | 435.88            | 87.18%  | 64.12                  |
| 01-5040-569-        | CO. TREASURER -REGIST.,CONF.,&TRAINING   | 2,500.00        |            |               | 2,500.00        | 112.29            | 1,682.29          | 67.29%  | 817.71                 |
| 01-5040-573-        | CO. TREASURER -TELEPHONE                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5040-573-001     | CO. TREASURER -TEL -BTC1                 | 2,655.00        |            |               | 2,655.00        | 221.18            | 2,211.80          | 83.31%  | 443.20                 |
| 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        | 37.92             | 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            | 6,666.40          | 83.33%  | 1,333.60               |
| 01-5065-194-        | ELECTION -TABULATORS' SALARIES           |                 |            |               |                 |                   |                   |         |                        |
| 01-5065-201-        | ELECTION -SOCIAL SECURITY                | 306.00          |            |               | 306.00          | 25.50             | 255.00            | 83.33%  | 51.00                  |
| 01-5065-209-        | ELECTION -WORKERS' COMP                  | 93.00           |            |               | 93.00           |                   | 92.00             | 98.92%  | 1.00                   |
| 01-5065-302-        | ELECTION -ADVERTISING                    | 3,000.00        |            |               | 3,000.00        |                   | 2,493.33          | 83.11%  | 506.67                 |
| 01-5065-341-        | ELECTION -MAINT & REP. VOTING MACHINES   | 3,500.00        |            | (144.00)      | 3,356.00        |                   |                   |         | 3,356.00               |
| 01-5065-347-        | ELECTION -POLLING PLACES                 | 1,500.00        |            | (33.00)       | 1,467.00        |                   | 1,260.00          | 85.89%  | 207.00                 |
| 01-5065-445-        | ELECTION -OFFICE SUPPLIES                | 500.00          |            | 661.00        | 1,161.00        |                   | 1,160.92          | 99.99%  | 0.08                   |
| 01-5065-548-        | ELECTION -SPECIAL PROJECT-ADA COMPL.     |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5065-563-        | ELECTION -POSTAL CHARGES                    | 5,000.00        |            | (510.00)      | 4,490.00        |                   | 1,443.51          | 32.15%  | 3,046.49               |
| 01-5065-565-        | ELECTION -PRINTING, STATIONERY, FORMS       | 60,000.00       |            | (7.00)        | 59,993.00       | 389.90            | 47,863.11         | 79.78%  | 12,129.89              |
| 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         | 238,250.00        | 83.33%  | 47,650.00              |
| 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       | 20,000.00         | 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 APRIL FINANCIAL REPORT**

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

| Account             | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-507-013     | ECON. DEV. -ECTC                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-521-        | ECON. DEV. -PROPERTY & VEHICLE INS       | 1,200.00        |            |               | 1,200.00        |                   | 1,200.00          | 100.00% |                        |
| 01-5075-548-        | ECON. DEV. - SPECIAL PROJECT-ONE KNOX    | 5,000.00        |            | (5,000.00)    |                 |                   |                   |         |                        |
| 01-5075-548-001     | ECON. DEV. -SPECIAL PROJECTS             | 3,700.00        |            |               | 3,700.00        | 854.08            | 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             | 245.80            | 83.32%  | 49.20                  |
| 01-5075-576-        | ECON. DEV.-STAFF TRAVEL                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-599-        | ECON. DEV. -MISCELLANOUS                 | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5075-699-        | ECON. DEV. -GLENDALE PROPERTY            |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-709-        | ECON DEV. - FURNITURE                    | 700.00          |            |               | 700.00          |                   |                   |         | 700.00                 |
| 01-5075-721-        | ECON. DEV. -INSURANCE CLAIM EXPENSE      |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-725-        | ECON. DEV. -OFFICE EQUIPMENT             |                 |            |               |                 |                   |                   |         |                        |
| 01-5075-739-        | ECON. DEV. -OTHER EQUIPMENT              | 1,800.00        |            |               | 1,800.00        |                   | 1,776.32          | 98.68%  | 23.68                  |
| 01-5076-447-        | COMM. SUPPORT -VINE GROVE RD. MATL.      |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-        | COMM. SUPPORT -CONTRIBUTIONS             | 5,000.00        |            | (1,000.00)    | 4,000.00        |                   |                   |         | 4,000.00               |
| 01-5076-507-001     | COMM. SUPPORT -HELPING HAND OF THE H/L   |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-002     | COMM. SUPPORT -NORTH HARDIN HOPE         |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-003     | COMM. SUPPORT -WESLEY HILLTOP HOUSE      |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-004     | COMM. SUPPORT -FEEDING AM. KY. HEARTLAN  |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-005     | COMM. SUPPORT -SPRINGHAVEN, INC.         |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-006     | COMM. SUPPORT -H/C COM. ED. (RECREATION) |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-007     | COMM. SUPPORT -REPAIR AFFAIR             |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-008     | COMM. SUPPORT -H/C HABITAT OF HUMANITY   |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-009     | COMM. SUPPORT -WEST POINT FR&YS CENTERS  |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-010     | COMM. SUPPORT -PROJECT GRADUATIONS       |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-011     | COMM. SUPPORT -COMM. RECREA.& SUP.PROG.  |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-012     | COMM. SUPPORT -RAINDROP MINISTRIES, INC. |                 |            |               |                 |                   |                   |         |                        |
| 01-5076-507-013     | COMM. SUPPORT -CENTRAL KY. SENIOR CORPS  | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 01-5076-507-014     | COMM. SUPPORT -GREENSPACE, INC.          |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 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             | 1,837.80          | 91.21%  | 177.20                 |
| 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          | 22,667.10         | 44.49%  | 28,285.14              |
| 01-5085-177-        | OCP -BLDGS. & GDS-MAINT. STAFF SALARY         | 145,761.00      |            |               | 145,761.00      | 10,394.61         | 110,748.08        | 75.98%  | 35,012.92              |
| 01-5085-179-        | OCP -BLDGS. & GDS-P/T MAINT. SALARIES         | 13,128.00       |            |               | 13,128.00       | 936.17            | 9,502.38          | 72.38%  | 3,625.62               |
| 01-5085-201-        | OCP -BLDGS. & GDS-MAINT. SOCIAL SECURITY      | 16,029.00       |            | 25.26         | 16,054.26       | 960.11            | 9,824.60          | 61.20%  | 6,229.66               |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5085-202-        | OCP -BLDGS. & GDS-MAINT. RETIREMENT               | 30,715.00       |            | 61.69         | 30,776.69       | 2,192.68          | 23,464.80         | 76.24%  | 7,311.89               |
| 01-5085-205-        | OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.           | 18,794.00       |            |               | 18,794.00       | 1,091.68          | 10,592.32         | 56.36%  | 8,201.68               |
| 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            | 1,060.00          | 16.31%  | 5,440.00               |
| 01-5085-333-001     | OCP -BLDGS. & GDS -MAINTENANCE AGMT. GOVT BLG     | 6,300.00        |            | 5,300.00      | 11,600.00       | 521.00            | 10,850.00         | 93.53%  | 750.00                 |
| 01-5085-334-        | OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.          | 50,000.00       |            | (7,562.35)    | 42,437.65       | 2,230.04          | 32,807.08         | 77.31%  | 9,630.57               |
| 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        |                   | 88.23             | 8.82%   | 911.77                 |
| 01-5085-340-        | OCP -BLDGS. & GDS-VEHICLE MAINT.                  | 2,500.00        |            |               | 2,500.00        | 100.32            | 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            | 2,900.00          | 80.56%  | 700.00                 |
| 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       | 977.78            | 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        | 817.18            | 3,912.66          | 65.21%  | 2,087.34               |
| 01-5085-481-        | OCP -BLDGS. & GDS-UNIFORMS                        | 1,500.00        |            |               | 1,500.00        | 102.00            | 1,172.50          | 78.17%  | 327.50                 |
| 01-5085-499-        | OCP -BLDGS. & GDS-OTHER SUPPLIES & MATL.          |                 |            |               |                 |                   |                   |         |                        |
| 01-5085-521-        | OCP -BLDGS. & GDS -PROPERTY & LIAB & VEHICLE INS. | 5,147.00        |            |               | 5,147.00        |                   | 5,146.56          | 99.99%  | 0.44                   |
| 01-5085-543-        | OCP -BLDGS. & GDS-LICENSES & FEES                 | 600.00          |            |               | 600.00          |                   | 100.00            | 16.67%  | 500.00                 |
| 01-5085-566-        | OCP -BLDGS. & GDS-REIMBURSEMENT                   | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 01-5085-569-        | OCP -BLDGS. & GDS-REGIST., CONF. & TRAIN          |                 |            | 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          | 40.66             | 339.93            | 79.05%  | 90.07                  |
| 01-5085-573-002     | OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN         | 580.00          |            |               | 580.00          | 44.20             | 431.92            | 74.47%  | 148.08                 |
| 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        | 263.56            | 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 APRIL FINANCIAL REPORT**

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

| Account             | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 01-5091-106-        | IT -IT SPECIALIST SALARY                | 56,711.00       |            |               | 56,711.00       | 4,030.16          | 43,738.57         | 77.13% | 12,972.43              |
| 01-5091-201-        | IT -SOCIAL SECURITY                     | 4,339.00        |            |               | 4,339.00        | 287.10            | 3,046.94          | 70.22% | 1,292.06               |
| 01-5091-202-        | IT -RETIREMENT                          | 10,594.00       |            |               | 10,594.00       | 752.83            | 8,170.36          | 77.12% | 2,423.64               |
| 01-5091-205-        | IT -EMPLOYEE INSURANCE                  | 6,222.00        |            |               | 6,222.00        | 8.52              | 595.14            | 9.57%  | 5,626.86               |
| 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       | 440.74            | 36,639.05         | 84.36% | 6,792.95               |
| 01-5091-446-        | IT -FUNCTION SPECIFIC EQUIPT & SUPPLIES | 20,000.00       |            |               | 20,000.00       |                   | 19,963.82         | 99.82% | 36.18                  |
| 01-5091-455-        | IT -PETROLEUM PRODUCTS                  | 1,000.00        |            |               | 1,000.00        |                   | 152.88            | 15.29% | 847.12                 |
| 01-5091-481-        | IT -UNIFORMS                            | 475.00          |            |               | 475.00          | 38.00             | 408.50            | 86.00% | 66.50                  |
| 01-5091-499-        | IT -OTHER SUPPLIES & MATERIALS          | 500.00          |            |               | 500.00          |                   | 191.64            | 38.33% | 308.36                 |
| 01-5091-521-        | IT -PROPERTY & LIAB. INSURANCE          | 930.00          |            |               | 930.00          |                   | 929.28            | 99.92% | 0.72                   |
| 01-5091-566-        | IT -REIMBURSEMENTS                      | 250.00          |            |               | 250.00          |                   |                   |        | 250.00                 |
| 01-5091-569-        | IT -REGIS. CONF. & TRAINING             | 4,000.00        |            | (4,000.00)    |                 |                   |                   |        |                        |
| 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          | 79,431.00         | 81.44% | 18,107.00              |
| 01-5092-129-        | ENGINEERING -GIS TECHNICIAN SALARY      | 46,325.00       |            |               | 46,325.00       |                   | 30,819.36         | 66.53% | 15,505.64              |
| 01-5092-141-        | ENGINEERING -TECH-SALARY                | 48,320.00       |            |               | 48,320.00       | 2,436.00          | 40,567.18         | 83.96% | 7,752.82               |
| 01-5092-165-        | ENGINEERING -OFFICE SECRETARY-SALARY    |                 |            |               |                 |                   |                   |        |                        |
| 01-5092-201-        | ENGINEERING -SOCIAL SECURITY            | 14,765.00       |            |               | 14,765.00       | 710.86            | 10,965.04         | 74.26% | 3,799.96               |
| 01-5092-202-        | ENGINEERING -RETIREMENT                 | 36,054.00       |            |               | 36,054.00       | 1,803.92          | 23,230.01         | 64.43% | 12,823.99              |
| 01-5092-205-        | ENGINEERING -EMPLOYEE INSURANCE         | 18,665.00       |            |               | 18,665.00       | 1,077.48          | 10,204.21         | 54.67% | 8,460.79               |
| 01-5092-209-        | ENGINEERING -WORKERS COMP               | 466.00          |            |               | 466.00          |                   | 401.00            | 86.05% | 65.00                  |
| 01-5092-309-        | ENGINEERING -CONSULTANT FEES            |                 |            |               |                 |                   |                   |        |                        |
| 01-5092-324-        | ENGINEERING -EVALUATION & TESTING       |                 |            |               |                 |                   |                   |        |                        |
| 01-5092-340-        | ENGINEERING -VEHICLE MAINT.             | 1,000.00        |            |               | 1,000.00        |                   | 308.50            | 30.85% | 691.50                 |
| 01-5092-382-        | ENGINEERING -DRUG TESTING               | 130.00          |            |               | 130.00          |                   | 30.00             | 23.08% | 100.00                 |
| 01-5092-399-        | ENGINEERING -CONTRACT SERVICES          | 1,500.00        |            | 1,500.00      | 3,000.00        | 219.32            | 2,382.61          | 79.42% | 617.39                 |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-445-        | ENGINEERING -OFFICE SUPPLIES                | 3,000.00        |            | (1,143.05)    | 1,856.95        |                   | 1,592.23          | 85.74%  | 264.72                 |
| 01-5092-455-        | ENGINEERING -PETROLEUM PRODUCTS             | 2,500.00        |            | (500.00)      | 2,000.00        | 46.30             | 693.05            | 34.65%  | 1,306.95               |
| 01-5092-481-        | ENGINEERING -UNIFORMS                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-521-        | ENGINEERING -PROPERTY & LIAB & VEHICLE INS. | 1,909.00        |            |               | 1,909.00        |                   | 1,908.68          | 99.98%  | 0.32                   |
| 01-5092-545-        | ENGINEERING -GIS MAPPING                    | 20,000.00       |            |               | 20,000.00       | 4,950.00          | 8,750.00          | 43.75%  | 11,250.00              |
| 01-5092-551-        | ENGINEERING -MEMBERSHIPS                    | 750.00          |            |               | 750.00          |                   | 150.00            | 20.00%  | 600.00                 |
| 01-5092-566-        | ENGINEERING -REIMBURSEMENT                  | 750.00          |            |               | 750.00          |                   | 197.48            | 26.33%  | 552.52                 |
| 01-5092-569-        | ENGINEERING -REGIS. CONF. & TRAIN.          | 3,500.00        |            |               | 3,500.00        |                   | 3,475.99          | 99.31%  | 24.01                  |
| 01-5092-573-        | ENGINEERING -TELEPHONES                     |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-573-001     | ENGINEERING -TEL-OFFICE-BTL1                | 1,180.00        |            |               | 1,180.00        | 98.30             | 983.00            | 83.31%  | 197.00                 |
| 01-5092-573-002     | ENGINEERING -TEL                            |                 |            |               |                 |                   |                   |         |                        |
| 01-5092-573-003     | ENGINEERING -TEL-BLC3-765-9681-MEREDITH     | 315.00          |            | 95.00         | 410.00          | 38.95             | 327.80            | 79.95%  | 82.20                  |
| 01-5092-573-004     | ENGINEERING -TEL-BLC3-234-6894-DOUTHITT     |                 |            | 275.00        | 275.00          | 42.80             | 241.29            | 87.74%  | 33.71                  |
| 01-5092-579-        | ENGINEERING -STORM WATER MGMT. PROG.        | 2,500.00        |            | (1,000.00)    | 1,500.00        | 179.52            | 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        |            | (802.00)      | 198.00          |                   | 99.00             | 50.00%  | 99.00                  |
| 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          | 30,835.20         | 81.56%  | 6,972.80               |
| 01-5115-201-        | BLDG. CODE ENF -SOCIAL SECURITY             | 2,955.00        |            |               | 2,955.00        | 207.15            | 2,219.15          | 75.10%  | 735.85                 |
| 01-5115-202-        | BLDG. CODE ENF -RETIREMENT                  | 7,215.00        |            |               | 7,215.00        | 534.28            | 5,869.24          | 81.35%  | 1,345.76               |
| 01-5115-205-        | BLDG. CODE ENF -EMPLOYEE INSURANCE          | 6,222.00        |            |               | 6,222.00        | 538.74            | 5,225.16          | 83.98%  | 996.84                 |
| 01-5115-209-        | BLDG. CODE ENF -WORKERS' COMP.              | 562.00          |            |               | 562.00          |                   | 557.00            | 99.11%  | 5.00                   |
| 01-5115-340-        | BLDG. CODE ENF -VEHICLE MAINT.              | 1,000.00        |            |               | 1,000.00        |                   | 11.73             | 1.17%   | 988.27                 |
| 01-5115-382-        | BLDG. CODE ENF -DRUG TESTING                | 65.00           |            |               | 65.00           |                   |                   |         | 65.00                  |
| 01-5115-398-        | BLDG. CODE ENF -CONTR. SERVICES-OTHER       | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |
| 01-5115-445-        | BLDG. CODE ENF -OFFICE SUPPLIES             | 800.00          |            |               | 800.00          |                   |                   |         | 800.00                 |
| 01-5115-455-        | BLDG. CODE ENF -PETROLEUM PRODUCTS          | 2,000.00        |            |               | 2,000.00        | 96.20             | 722.25            | 36.11%  | 1,277.75               |
| 01-5115-481-        | BLDG. CODE ENF -UNIFORMS                    | 550.00          |            |               | 550.00          | 38.00             | 408.50            | 74.27%  | 141.50                 |



**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5115-521-        | BLDG. CODE ENF -PROPERTY & LIAB & VEHICLE INS. | 1,016.00        |            |               | 1,016.00        |                   | 1,015.68          | 99.97%  | 0.32                   |
| 01-5115-566-        | BLDG. CODE ENF -REIMBURSEMENT                  | 250.00          |            |               | 250.00          |                   |                   |         | 250.00                 |
| 01-5115-569-        | BLDG. CODE ENF -REGIS., CONF., & TRAIN         | 250.00          |            |               | 250.00          |                   |                   |         | 250.00                 |
| 01-5115-573-        | BLDG. CODE ENF -TEL-OFFICE-BTC1                | 295.00          |            |               | 295.00          | 24.58             | 245.80            | 83.32%  | 49.20                  |
| 01-5115-573-001     | BLDG. CODE ENF -TEL-BLC3-734-2918-SKAGGS       | 315.00          |            |               | 315.00          | 25.44             | 252.93            | 80.30%  | 62.07                  |
| 01-5115-599-        | BLDG. CODE ENF -MISCELLANEOUS                  | 1,000.00        |            |               | 1,000.00        |                   | 0.99              | 0.10%   | 999.01                 |
| 01-5115-723-        | BLDG. CODE ENF -VEHICLE                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-331-        | FIRE DEPT -TOWER LEASE PAYMENT                 | 11,397.00       |            |               | 11,397.00       | 1,142.06          | 11,298.73         | 99.14%  | 98.27                  |
| 01-5120-399-        | FIRE DEPT -CONTRACTED SERVICES                 | 85,000.00       |            |               | 85,000.00       | 7,083.33          | 70,833.34         | 83.33%  | 14,166.66              |
| 01-5120-521-        | FIRE DEPT -LIABILITY INSURANCE                 | 8,666.00        |            | 29.75         | 8,695.75        |                   | 8,695.75          | 100.00% |                        |
| 01-5120-521-001     | FIRE DEPT -PROPERTY INSURANCE                  | 28,000.00       |            | (19.13)       | 27,980.87       |                   | 27,980.87         | 100.00% |                        |
| 01-5120-521-002     | FIRE DEPT -LIFE/DISABILITY INS.PREMIUM         | 30,000.00       |            | (10.62)       | 29,989.38       |                   | 25,000.00         | 83.36%  | 4,989.38               |
| 01-5120-535-        | FIRE DEPT -VEHICLE/EQUIPMENT INSURANCE         | 56,000.00       |            |               | 56,000.00       |                   | 55,640.82         | 99.36%  | 359.18                 |
| 01-5120-548-        | FIRE DEPT -SPECIAL PROJECTS                    | 60,000.00       |            |               | 60,000.00       |                   | 29,595.46         | 49.33%  | 30,404.54              |
| 01-5120-548-001     | FIRE DEPT -SPECIAL PROJECTS(E-TOWN)            |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-548-002     | FIRE DEPT -SPECIAL PROJECT(RADCLIFF)           |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-548-003     | FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)         |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-566-        | FIRE DEPT -REIMBURSEMENT                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-573-        | FIRE DEPT -TELEPHONE                           |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-573-001     | FIRE DEPT -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5120-573-002     | FIRE DEPT -TEL-WIN1-765-2900                   | 1,500.00        |            |               | 1,500.00        | 119.83            | 1,199.19          | 79.95%  | 300.81                 |
| 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          | 28,026.54         | 78.45%  | 7,698.75               |
| 01-5135-107-        | EM -DIRECTOR'S SALARY                          | 49,174.00       |            | 10,412.31     | 59,586.31       | 4,375.50          | 46,459.81         | 77.97%  | 13,126.50              |
| 01-5135-165-        | EM -SECRETARY'S SALARY                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-178-        | EM -DIRECTOR'S OVERTIME                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-185-        | EM -OTHER SALARIES                             |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-201-        | EM -SOCIAL SECURITY                            | 6,343.00        |            | 782.80        | 7,125.80        | 559.14            | 5,467.23          | 76.72%  | 1,658.57               |
| 01-5135-202-        | EM -RETIREMENT                                 | 15,487.00       |            | 1,874.40      | 17,361.40       | 1,392.60          | 13,471.27         | 77.59%  | 3,890.13               |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-205-        | EM -EMPLOYEE INSURANCE                 | 6,324.00        |            | 3,238.95      | 9,562.95        | 1,186.10          | 9,272.71          | 96.96%  | 290.24                 |
| 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              | 32.50             | 7.51%   | 400.50                 |
| 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            | 2,060.70          | 80.81%  | 489.30                 |
| 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          | 13.99             | 491.36            | 98.27%  | 8.64                   |
| 01-5135-446-        | EM -H/C SEARCH & RESCUE DIVE (GRANT)   | 5,000.00        |            |               | 5,000.00        |                   | 1,054.50          | 21.09%  | 3,945.50               |
| 01-5135-455-        | EM -PETROLEUM                          | 2,500.00        |            | (85.00)       | 2,415.00        | 239.72            | 1,203.78          | 49.85%  | 1,211.22               |
| 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          |            |               | 200.00          |                   | 150.00            | 75.00%  | 50.00                  |
| 01-5135-566-        | EM -REIMBURSEMENT                      | 500.00          |            |               | 500.00          |                   | 50.00             | 10.00%  | 450.00                 |
| 01-5135-569-        | EM -REGIS., CONFERENCES, TRAIN.        | 2,500.00        |            |               | 2,500.00        |                   | 865.00            | 34.60%  | 1,635.00               |
| 01-5135-573-        | EM -TELEPHONE                          |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-573-001     | EM -TEL-ATT2-872-3530-FINLAY           | 450.00          |            | (115.00)      | 335.00          |                   | 140.71            | 42.00%  | 194.29                 |
| 01-5135-573-002     | EM -TEL-234-7267-BLC3-ROUTER           | 515.00          |            |               | 515.00          | 36.88             | 358.80            | 69.67%  | 156.20                 |
| 01-5135-573-003     | EM -TEL-734-1478-BLC3- DATA            |                 |            | 115.00        | 115.00          | 12.31             | 108.54            | 94.38%  | 6.46                   |
| 01-5135-573-004     | EM -TEL-BTL1                           | 2,300.00        |            | (380.00)      | 1,920.00        | 56.15             | 893.31            | 46.53%  | 1,026.69               |
| 01-5135-573-005     | EM -TEL-ATT2- 505-3512 DEWITT          | 350.00          |            | 230.00        | 580.00          | 90.48             | 395.98            | 68.27%  | 184.02                 |
| 01-5135-573-006     | EM -TEL-ATT2-505-3416 & 9898 DATA      | 1,600.00        |            | (230.00)      | 1,370.00        | 12.15             | 1,079.77          | 78.82%  | 290.23                 |

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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| Account             | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-573-007     | EM -TEL-268-2558-BLC3-SHUMATE              |                 |            | 380.00        | 380.00          | 43.67             | 269.77            | 70.99%  | 110.23                 |
| 01-5135-578-        | EM -UTILITIES                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-578-001     | EM -UT-018604-000-EWG1-15%-PROVIDENT WAY   | 400.00          |            | 600.00        | 1,000.00        | 95.06             | 585.30            | 58.53%  | 414.70                 |
| 01-5135-578-002     | EM -UT-4002042700-NOL1-150 N PROVIDENT WAY |                 |            | 2,200.00      | 2,200.00        | 213.42            | 1,484.82          | 67.49%  | 715.18                 |
| 01-5135-578-003     | EM -UT-924019500-NOL1-WOOLDRIDGE SIR       | 400.00          |            |               | 400.00          | 27.00             | 277.35            | 69.34%  | 122.65                 |
| 01-5135-578-004     | EM -UT                                     |                 |            |               |                 |                   |                   |         |                        |
| 01-5135-578-005     | EM -UT-0447-0286-KUC1-SUMMIT SIREN         | 400.00          |            |               | 400.00          | 26.37             | 267.37            | 66.84%  | 132.63                 |
| 01-5135-578-006     | EM -UT-0447-0450-KUC1-N DIXIE SIREN        | 500.00          |            |               | 500.00          | 36.23             | 367.83            | 73.57%  | 132.17                 |
| 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        | 203.25            | 3,651.69          | 57.06%  | 2,748.31               |
| 01-5135-578-009     | EM -UT-HCWD#2-00022845-15% PROVIDENT WAY   | 200.00          |            |               | 200.00          | 21.65             | 164.75            | 82.38%  | 35.25                  |
| 01-5135-578-010     | EM -UT-HCWD#2-00024344-15% PROVIDENT WAY   | 200.00          |            |               | 200.00          | 4.94              | 75.76             | 37.88%  | 124.24                 |
| 01-5135-588-        | EM -MAINT. & REPAIRS EQUIP.-SIRENS         | 6,500.00        |            | (3,600.00)    | 2,900.00        | 434.20            | 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       | 3,909.70          | 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     |                 |            | 11,055.21     | 11,055.21       |                   | 4,233.60          | 38.30%  | 6,821.61               |
| 01-5140-105-        | EMS -SECRETARY/ADMIN. ASST.                |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-107-        | EMS -DIRECTOR EMERG MED SERV               | 60,605.00       |            | 5,570.00      | 66,175.00       | 3,931.20          | 36,770.76         | 55.57%  | 29,404.24              |
| 01-5140-137-        | EMS -MEDICAL DIRECTOR                      | 21,247.00       |            |               | 21,247.00       | 1,502.40          | 16,526.40         | 77.78%  | 4,720.60               |
| 01-5140-165-        | EMS -CLERKS SALARIES                       | 70,113.00       |            |               | 70,113.00       | 7,104.82          | 65,033.75         | 92.76%  | 5,079.25               |
| 01-5140-178-        | EMS -OVERTIME                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-179-        | EMS -PART-TIME SALARIES                    | 137,701.00      |            | 48,000.00     | 185,701.00      | 16,666.08         | 133,395.20        | 71.83%  | 52,305.80              |
| 01-5140-185-        | EMS -OTHER SALARIES AND WAGES              | 2,169,285.00    |            | (80,000.00)   | 2,089,285.00    | 142,299.61        | 1,611,695.43      | 77.14%  | 477,589.57             |
| 01-5140-201-        | EMS -SOCIAL SECURITY                       | 188,113.00      |            | 1,757.36      | 189,870.36      | 12,535.57         | 130,908.83        | 68.95%  | 58,961.53              |
| 01-5140-202-        | EMS -RETIREMENT                            | 740,970.00      |            | (2,390.24)    | 738,579.76      | 46,965.76         | 480,132.66        | 65.01%  | 258,447.10             |

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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| Account             | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-205-        | EMS -EMPLOYEE INSURANCE                | 292,824.00      |            | (10,300.00)   | 282,524.00      | 16,747.94         | 179,435.51        | 63.51%  | 103,088.49             |
| 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      | 39,221.00         | 227,739.60        | 84.33%  | 42,327.06              |
| 01-5140-329-        | EMS -JANITORIAL SERVICE                |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-331-        | EMS -TOWER LEASE PAYMENT               | 11,397.00       |            |               | 11,397.00       | 1,142.05          | 11,298.64         | 99.14%  | 98.36                  |
| 01-5140-334-        | EMS -MAINT. & REPAIR - BUILDING        | 6,000.00        |            | 5,900.00      | 11,900.00       | 682.50            | 11,895.12         | 99.96%  | 4.88                   |
| 01-5140-334-001     | EMS -BUILDING                          |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-336-        | EMS -MAINT. & REPAIR - EQUIPMENT       | 8,000.00        |            | (700.00)      | 7,300.00        | 265.00            | 5,575.74          | 76.38%  | 1,724.26               |
| 01-5140-340-        | EMS -MAINT. & REPAIR - VEHICLE         | 100,000.00      |            | 57,424.05     | 157,424.05      | 10,392.68         | 156,805.69        | 99.61%  | 618.36                 |
| 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        |            | 100.00        | 1,600.00        | 855.00            | 1,541.54          | 96.35%  | 58.46                  |
| 01-5140-343-001     | EMS -MEDICAL DIRECTOR FEES             |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-348-        | EMS -PROGRAM SUPPORT                   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-382-        | EMS -DRUG TESTING                      | 4,000.00        |            | 1,852.03      | 5,852.03        | 279.50            | 5,774.00          | 98.67%  | 78.03                  |
| 01-5140-398-        | EMS -DSL-WIN1-074-010-4696             | 3,100.00        |            |               | 3,100.00        | 237.00            | 2,370.00          | 76.45%  | 730.00                 |
| 01-5140-398-001     | EMS -CBOX 8529 30 002 0139407 COM4     | 125.00          |            |               | 125.00          | 12.31             | 95.36             | 76.29%  | 29.64                  |
| 01-5140-398-002     | EMS-DSL 8529 30 002 0175567 COM4       | 500.00          |            |               | 500.00          | 60.97             | 456.06            | 91.21%  | 43.94                  |
| 01-5140-398-003     | EMS -DSL 8529 30 002 0195318 COM4      | 1,100.00        |            | (13.00)       | 1,087.00        | 84.90             | 858.50            | 78.98%  | 228.50                 |
| 01-5140-398-004     | EMS -CBOX 8383620750000106 MED2        |                 |            | 65.97         | 65.97           | 5.97              | 53.70             | 81.40%  | 12.27                  |
| 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        | 362.21            | 2,241.61          | 89.66%  | 258.39                 |
| 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        | 130.85            | 1,576.08          | 71.64%  | 623.92                 |
| 01-5140-445-        | EMS -OFFICE SUPPLIES                   | 8,000.00        |            | (2,900.00)    | 5,100.00        | 332.28            | 4,435.53          | 86.97%  | 664.47                 |
| 01-5140-446-        | EMS -EQUIP.(FUNCTION SPEC.)            |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-455-        | EMS -PETROLEUM PRODUCTS                | 150,000.00      |            | (35,779.97)   | 114,220.03      | 10,320.81         | 103,302.66        | 90.44%  | 10,917.37              |
| 01-5140-481-        | EMS -UNIFORMS                          | 24,000.00       |            |               | 24,000.00       |                   | 23,698.12         | 98.74%  | 301.88                 |
| 01-5140-499-        | EMS -OTHER SUPPLIES & MATERIALS        | 500.00          |            | (255.00)      | 245.00          |                   | 164.95            | 67.33%  | 80.05                  |

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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| Account             | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |                                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-521-        | EMS -PROPERTY & LIAB & VEHICLE INS    | 46,522.00       |            | 4,198.00      | 50,720.00       |                   | 50,719.39         | 100.00% | 0.61                   |
| 01-5140-521-001     | EMS                                   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-521-002     | EMS                                   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-537-        | EMS -PENALTIES AND FEES               |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-543-        | EMS -LICENSES & FEES                  | 1,500.00        |            | 100.00        | 1,600.00        |                   | 1,540.00          | 96.25%  | 60.00                  |
| 01-5140-550-        | EMS -MEDICAL SUPPLIES                 | 130,000.00      |            |               | 130,000.00      | 10,749.49         | 125,351.64        | 96.42%  | 4,648.36               |
| 01-5140-563-        | EMS -POSTAL CHARGES                   | 1,000.00        |            | 300.00        | 1,300.00        | 143.70            | 1,227.84          | 94.45%  | 72.16                  |
| 01-5140-566-        | EMS -REIMBURSEMENT                    | 1,000.00        |            |               | 1,000.00        | 34.12             | 939.48            | 93.95%  | 60.52                  |
| 01-5140-567-        | EMS -REFUNDS                          | 24,000.00       |            | (6,235.00)    | 17,765.00       | 1,574.02          | 12,148.20         | 68.38%  | 5,616.80               |
| 01-5140-569-        | EMS -REGISTRATION, CONF. & TRAINING   | 12,000.00       |            | (4,300.00)    | 7,700.00        | 816.51            | 7,642.86          | 99.26%  | 57.14                  |
| 01-5140-573-        | EMS -TELEPHONE                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-001     | EMS -TEL-WIN1-769-3016 -PROVIDENT WAY | 2,000.00        |            |               | 2,000.00        | 133.60            | 1,370.11          | 68.51%  | 629.89                 |
| 01-5140-573-002     | EMS -TEL-BTL1-010413 01-SONORA        | 1,800.00        |            |               | 1,800.00        | 141.66            | 1,418.37          | 78.80%  | 381.63                 |
| 01-5140-573-003     | EMS -TEL-WIN1-769-3342-NON-EMERG      | 2,300.00        |            |               | 2,300.00        | 181.33            | 1,814.43          | 78.89%  | 485.57                 |
| 01-5140-573-004     | EMS -TEL-ATT2-270-307-8651            |                 |            | 31.85         | 31.85           |                   | 31.85             | 100.00% |                        |
| 01-5140-573-005     | EMS -TEL-ATT2-270-307-4415            |                 |            | 213.15        | 213.15          | 25.22             | 194.28            | 91.15%  | 18.87                  |
| 01-5140-573-006     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-007     | EMS -TEL-BTC1-000763 02 -STATION #2   | 750.00          |            |               | 750.00          | 58.11             | 583.17            | 77.76%  | 166.83                 |
| 01-5140-573-008     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-009     | EMS -TEL-BLC3-735-2641 AIRCARD        | 350.00          |            | (50.00)       | 300.00          | 21.88             | 225.97            | 75.32%  | 74.03                  |
| 01-5140-573-010     | EMS -TEL-BLC3-735-2886 AIRCARD        | 350.00          |            |               | 350.00          | 21.88             | 227.29            | 64.94%  | 122.71                 |
| 01-5140-573-011     | EMS -TEL-BLC3-735-3737 AIRCARD        | 350.00          |            |               | 350.00          | 21.88             | 220.29            | 62.94%  | 129.71                 |
| 01-5140-573-012     | EMS -TEL-BLC3-735-3898 AIRCARD        | 350.00          |            |               | 350.00          | 21.88             | 221.50            | 63.29%  | 128.50                 |
| 01-5140-573-013     | EMS -TEL-BLC3-735-5113 AIRCARD        | 350.00          |            |               | 350.00          | 21.88             | 223.73            | 63.92%  | 126.27                 |
| 01-5140-573-014     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-015     | EMS -TEL-WIN1 -769-3014               | 2,200.00        |            |               | 2,200.00        | 170.70            | 1,701.81          | 77.35%  | 498.19                 |
| 01-5140-573-016     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-017     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-018     | EMS -TEL-                             |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-019     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-020     | EMS -TEL                              |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-021     | EMS -TEL                                    |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-573-022     | EMS -TEL-ATT2-270-401-4970                  | 325.00          |            |               | 325.00          | 25.19             | 236.78            | 72.86%  | 88.22                  |
| 01-5140-573-023     | EMS -TEL-ATT2-270-401-7258                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-573-024     | EMS -TEL-ATT2-270-401-9823                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-573-025     | EMS -TEL-ATT2-270-505-5421                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-573-026     | EMS -TEL-ATT2-270-401-5370                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-573-027     | EMS -TEL-ATT2-270-505-3609                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-573-028     | EMS -TEL-ATT2-270-505-2325                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-573-029     | EMS -TEL-ATT2-270-505-9347                  | 325.00          |            |               | 325.00          | 25.22             | 251.09            | 77.26%  | 73.91                  |
| 01-5140-574-        | EMS -PARAMEDIC TRAINING                     |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-578-        | EMS -UTILITIES                              |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-578-001     | EMS -UT                                     |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-578-002     | EMS -UT-018604-000-EWG1-70% PROVIDENT WAY   | 5,500.00        |            |               | 5,500.00        | 443.59            | 2,756.51          | 50.12%  | 2,743.49               |
| 01-5140-578-003     | EMS -UT-1121015100-NOL1-65%-PROVIDENT WAY   | 12,000.00       |            | (245.00)      | 11,755.00       | 880.73            | 10,141.36         | 86.27%  | 1,613.64               |
| 01-5140-578-004     | EMS -UT-3127-9031- KUC1-PEAR ORC 911        | 3,700.00        |            |               | 3,700.00        | 199.62            | 2,771.61          | 74.91%  | 928.39                 |
| 01-5140-578-005     | EMS -UT-HCWD#2-00022845-70% PROVIDENT WAY   | 2,200.00        |            |               | 2,200.00        | 101.04            | 1,074.10          | 48.82%  | 1,125.90               |
| 01-5140-578-006     | EMS -UT-HCWD#2-00024344-42.5% PROVIDENT WAY | 200.00          |            |               | 200.00          | 14.01             | 131.70            | 65.85%  | 68.30                  |
| 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          | 75,332.74         | 91.51%  | 6,990.60               |
| 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             | 898.60            | 83.28%  | 180.40                 |
| 01-5140-607-        | EMS -AMBULANCE NOTE INTEREST                | 8,783.00        |            |               | 8,783.00        |                   | 7,995.20          | 91.03%  | 787.80                 |
| 01-5140-709-        | EMS -FURNITURES & FIXTURES                  | 3,500.00        |            | (1,789.78)    | 1,710.22        | 772.35            | 1,221.35          | 71.41%  | 488.87                 |
| 01-5140-721-        | EMS -INSURANCE CLAIM EXPENSES               |                 | 22,834.03  | (22,834.03)   |                 |                   |                   |         |                        |
| 01-5140-723-        | EMS -MOTOR VEHICLES                         | 90,000.00       |            | 63,875.73     | 153,875.73      |                   | 153,823.72        | 99.97%  | 52.01                  |
| 01-5140-733-        | EMS -TRAFFIC SIGNAL SWITCH                  |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5140-739-        | EMS -OTHER EQUIPMENT                    | 18,000.00       |            | 5,283.87      | 23,283.87       |                   | 23,231.86         | 99.78%  | 52.01                  |
| 01-5140-742-        | EMS -CONST / EQUIP EMS STATION #4       |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-105-        | 911 -GIS TECHNICIANS SALARIES           | 40,469.00       |            |               | 40,469.00       | 2,998.40          | 32,982.40         | 81.50%  | 7,486.60               |
| 01-5145-106-        | 911 -OFFICE MANAGER                     | 38,553.00       |            |               | 38,553.00       | 2,801.46          | 30,802.12         | 79.90%  | 7,750.88               |
| 01-5145-107-        | 911 -SUPERVISOR'S SALARY                | 52,686.00       |            |               | 52,686.00       | 3,316.80          | 38,242.80         | 72.59%  | 14,443.20              |
| 01-5145-145-        | 911 -DISPATCH SUPERVISORS               |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-159-        | 911 -DISPATCH/RADIO OPERATORS SALARY    | 258,897.00      |            |               | 258,897.00      | 18,160.54         | 215,892.12        | 83.39%  | 43,004.88              |
| 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       | 3,399.00          | 34,961.48         | 83.56%  | 6,876.52               |
| 01-5145-201-        | 911 -SOCIAL SECURITY                    | 52,952.00       |            |               | 52,952.00       | 3,560.31          | 40,248.51         | 76.01%  | 12,703.49              |
| 01-5145-202-        | 911 -RETIREMENT                         | 129,296.00      |            |               | 129,296.00      | 7,927.31          | 90,782.50         | 70.21%  | 38,513.50              |
| 01-5145-205-        | 911 -EMPLOYEE INSURANCE                 | 87,333.00       |            |               | 87,333.00       | 7,039.90          | 70,767.30         | 81.03%  | 16,565.70              |
| 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       |            |               | 11,397.00       | 1,142.05          | 11,298.64         | 99.14%  | 98.36                  |
| 01-5145-334-        | 911 -MAINT & REPAIR BUILDING            | 5,000.00        |            | (500.00)      | 4,500.00        |                   | 271.99            | 6.04%   | 4,228.01               |
| 01-5145-336-        | 911 -MAINT & REPAIR - EQUIPMENT         | 7,500.00        |            |               | 7,500.00        | 532.60            | 637.91            | 8.51%   | 6,862.09               |
| 01-5145-340-        | 911 -MAINT & REPAIR - SERVICE VEHICLE   | 1,500.00        |            | 500.00        | 2,000.00        | 81.91             | 1,756.13          | 87.81%  | 243.87                 |
| 01-5145-348-        | 911 -PRE-EMPLOYMENT SCREENING           | 1,000.00        |            |               | 1,000.00        | 265.00            | 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        | 172.00            | 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.               |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-445-        | 911 -OFFICE SUPPLIES                    | 6,000.00        |            |               | 6,000.00        | 186.37            | 5,164.36          | 86.07%  | 835.64                 |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-446-        | 911 -NCIC-EQUIPMENT                    | 4,000.00        |            |               | 4,000.00        |                   |                   |         | 4,000.00               |
| 01-5145-455-        | 911 -PETROLEUM PRODUCTS                | 6,000.00        |            |               | 6,000.00        | 54.90             | 1,318.94          | 21.98%  | 4,681.06               |
| 01-5145-481-        | 911 -UNIFORMS                          |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-521-        | 911 -PROPERTY & LIAB. INSURANCE        | 6,613.00        |            |               | 6,613.00        |                   | 6,612.75          | 100.00% | 0.25                   |
| 01-5145-545-        | 911 -GIS MAPPING                       | 15,000.00       |            |               | 15,000.00       |                   | 1,458.30          | 9.72%   | 13,541.70              |
| 01-5145-547-        | 911 -MEDICAL CLAIMS (PHYSICALS)        | 500.00          |            |               | 500.00          | 80.00             | 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        |                   | 1,551.20          | 67.44%  | 748.80                 |
| 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             | 252.99            | 80.31%  | 62.01                  |
| 01-5145-573-002     | 911 -TEL-BLC3-734-3818-DIRECTOR        | 600.00          |            |               | 600.00          | 43.97             | 468.81            | 78.14%  | 131.19                 |
| 01-5145-573-003     | 911 -TEL-BLC3-765-3658                 | 315.00          |            |               | 315.00          | 25.45             | 252.99            | 80.31%  | 62.01                  |
| 01-5145-573-004     | 911 -TEL-BLC3-268-6826                 | 315.00          |            |               | 315.00          | 25.45             | 252.99            | 80.31%  | 62.01                  |
| 01-5145-573-005     | 911 -TEL-BLC3-343-6702 WIRELESS ROUTER | 550.00          |            |               | 550.00          | 36.88             | 358.80            | 65.24%  | 191.20                 |
| 01-5145-573-006     | 911 -TELBLC3-268-6793                  | 315.00          |            |               | 315.00          | 25.45             | 252.99            | 80.31%  | 62.01                  |
| 01-5145-573-007     | 911 -TEL-WIN1-737-5669                 | 4,000.00        |            |               | 4,000.00        | 229.83            | 2,133.46          | 53.34%  | 1,866.54               |
| 01-5145-573-008     | 911 -TEL-BTL1-003644 01                | 6,000.00        |            |               | 6,000.00        | 459.74            | 4,597.40          | 76.62%  | 1,402.60               |
| 01-5145-573-009     | 911 -TEL-BTC1-000163 01                | 14,000.00       |            |               | 14,000.00       | 919.48            | 9,205.03          | 65.75%  | 4,794.97               |
| 01-5145-573-010     | 911 -TEL-WIN1-270-737-0540             | 3,100.00        |            |               | 3,100.00        | 221.61            | 1,803.38          | 58.17%  | 1,296.62               |
| 01-5145-573-011     | 911 -TEL                               | 2,400.00        |            |               | 2,400.00        |                   | 114.91            | 4.79%   | 2,285.09               |
| 01-5145-573-012     | 911 -TEL-WIN1-270-234-1383             | 700.00          |            |               | 700.00          | 56.99             | 574.32            | 82.05%  | 125.68                 |
| 01-5145-573-013     | 911 -TEL-WIN1-074-900-2269             | 52,000.00       |            |               | 52,000.00       | 4,301.27          | 40,382.98         | 77.66%  | 11,617.02              |
| 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            | 1,469.00          | 73.45%  | 531.00                 |
| 01-5145-573-017     | 911 -TEL-ATT1-502-M51-8954-888-0485    | 2,000.00        |            |               | 2,000.00        | 154.50            | 1,545.00          | 77.25%  | 455.00                 |
| 01-5145-573-018     | 911 -TEL-BLC3-270-234-7449 DATA        |                 |            | 300.00        | 300.00          | 31.88             | 223.16            | 74.39%  | 76.84                  |
| 01-5145-573-019     | 911 -TEL                               |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-020     | 911 -TEL                               |                 |            |               |                 |                   |                   |         |                        |



**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-021     | 911 -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-022     | 911 -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-023     | 911 -TEL                                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-573-024     | 911 -TEL-BTL1-003644 02                  | 8,500.00        |            |               | 8,500.00        | 806.89            | 7,741.20          | 91.07%  | 758.80                 |
| 01-5145-573-025     | 911 -TEL-BTL1-003644 04                  | 22,000.00       |            |               | 22,000.00       | 1,667.17          | 16,662.37         | 75.74%  | 5,337.63               |
| 01-5145-573-026     | 911 -TEL-WIN1-164-001-4002               | 15,000.00       |            |               | 15,000.00       | 1,049.63          | 10,318.03         | 68.79%  | 4,681.97               |
| 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          | 35.68             | 368.66            | 61.44%  | 231.34                 |
| 01-5145-578-002     | 911 -UT-NOL1-0318089600-LINCOLN TR TOWER | 1,100.00        |            |               | 1,100.00        | 48.45             | 606.13            | 55.10%  | 493.87                 |
| 01-5145-578-003     | 911 -UT-NOL1-1429009100-VALLEY CR TOWER  | 1,200.00        |            |               | 1,200.00        | 69.72             | 781.99            | 65.17%  | 418.01                 |
| 01-5145-578-004     | 911 -UT                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-578-005     | 911 -UT-0546-2183-KUC1-SONORA TOWER      | 1,000.00        |            |               | 1,000.00        | 56.03             | 573.43            | 57.34%  | 426.57                 |
| 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        | 57.46             | 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          | 21,447.63         | 83.48%  | 4,244.37               |
| 01-5145-699-        | 911 -LOAN PAYMENT - DEBT SERVICE         |                 |            |               |                 |                   |                   |         |                        |
| 01-5145-703-        | 911 -COMMUNICATION EQUIPMENT             | 55,000.00       |            |               | 55,000.00       | 1,571.66          | 35,483.20         | 64.51%  | 19,516.80              |
| 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      | 18,160.54         | 213,916.35        | 82.63%  | 44,980.65              |
| 01-5146-185-        | 911 -CMRS-NCIC SALARIES                  |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 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       | 19,432.73         | 48,826.13         | 62.64% | 29,120.00              |
| 01-5146-318-        | 911 -CMRS-DATA PROCESSING SERVICES        |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-336-        | 911 -CMRS-REPAIRS & MAINT. EQUIPMENT      |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-340-        | 911 -CMRS-MAINT. & REPAIR-VEHICLE         |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-411-        | 911 -CMRS-CUSTODIAL SUPPLIES              |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-431-        | 911 -CMRS-GENERAL CONST. MATERIALS        |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-445-        | 911 -CMRS-OFFICE SUPPLIES                 |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-455-        | 911 -CMRS-PETROLEUM PRODUCTS              |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-481-        | 911 -CMRS-UNIFORMS                        |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-545-        | 911 -CMRS-GIS MAPPING                     |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-548-        | 911 -CMRS-SPEC PROJ. 911 SOFTWARE UPGRADE |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-566-        | 911 -CMRS-REIMBURSEMENT                   |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-569-        | 911 -CMRS-REGIS. CONF. & TRAINING         |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-005     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-007     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-008     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-009     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-010     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-011     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-012     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-013     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-014     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-015     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-016     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-017     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-018     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |
| 01-5146-573-019     | 911 -CMRS-TEL                             |                 |            |               |                 |                   |                   |        |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-020     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-021     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-022     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-023     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-024     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-025     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-573-026     | 911 -CMRS-TEL                                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-576-        | 911 -CMRS-STAFF TRAVEL                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-599-        | 911 -CMRS-MISC. EXPENSE                        | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5146-602-        | 911 -CMRS-PRINCIPAL ON LEASE PURCHASE          |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-606-        | 911 -CMRS-INTEREST ON LEASE PURCHASE           |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-699-        | 911 -CMRS-LEASE PAYMENTS                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-703-        | 911 -CMRS-COMMUNICATION EQUIPMENT              | 29,000.00       |            |               | 29,000.00       |                   | 14,960.00         | 51.59%  | 14,040.00              |
| 01-5146-703-001     | 911 -CMRS-(GRANT) NEXT GEN 911 EQUIPMENT       |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-709-        | 911 -CMRS-FURNITURE & FIXTURES                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5146-723-        | 911 -CMRS-MOTOR VEHICLE                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5150-513-        | FOREST FIRE PROT. -STATUTORY CONTRIBUTION      | 2,700.00        |            |               | 2,700.00        |                   | 2,698.00          | 99.93%  | 2.00                   |
| 01-5170-106-        | COMMONWEALTH ATTY. -OFFICE STAFF               |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-188-        | COMMONWEALTH ATTY. -PROSECUTOR/PUB.DEFEND      |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-201-        | COMMONWEALTH ATTY. -STAFF-SOCIAL SECURITY      |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-202-        | COMMONWEALTH ATTY. -STAFF-RETIREMENT           |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-205-        | COMMONWEALTH ATTY. -STAFF-EMPLOYEE INS.        |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-209-        | COMMONWEALTH ATTY. -STAFF-WORKERS COMP.        |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-382-        | COMMONWEALTH ATTY. -STAFF - DRUG TESTING       |                 |            |               |                 |                   |                   |         |                        |
| 01-5170-548-        | COMMONWEALTH ATTY. -ROCKET DOCKET              | 50,000.00       |            |               | 50,000.00       |                   | 50,000.00         | 100.00% |                        |
| 01-5175-903-        | PUB. DEFENDER/MANDATED PROG. SUP.              | 13,200.00       |            |               | 13,200.00       |                   | 13,193.00         | 99.95%  | 7.00                   |
| 01-5175-903-001     | PUB. DEFENDER/SOCIAL WORK PILOT                |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-102-        | ANIMAL CARE & CNTRL -SUPERVISOR'S SALARY       | 48,454.00       |            |               | 48,454.00       | 3,696.00          | 36,671.60         | 75.68%  | 11,782.40              |
| 01-5205-105-        | ANIMAL CARE & CNTRL -ASSIST. DOG WARDEN SALARY | 101,636.00      |            |               | 101,636.00      | 7,536.80          | 81,748.64         | 80.43%  | 19,887.36              |
| 01-5205-106-        | ANIMAL CARE & CNTRL -OPERATIONS MANAGER SALARY | 31,503.00       |            | 1,113.60      | 32,616.60       | 2,475.20          | 26,461.60         | 81.13%  | 6,155.00               |
| 01-5205-165-        | ANIMAL CARE & CNTRL -SECRETARY                 | 23,285.00       |            |               | 23,285.00       | 1,729.88          | 19,474.84         | 83.64%  | 3,810.16               |

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
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| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-172-        | ANIMAL CARE & CNTRL -ANIMAL SHELTER SALARY     | 81,067.00       |            |               | 81,067.00       | 5,876.67          | 65,525.43         | 80.83% | 15,541.57              |
| 01-5205-178-        | ANIMAL CARE & CNTRL -OVERTIME                  |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-179-        | ANIMAL CARE & CNTRL -PART-TIME                 | 35,877.00       |            |               | 35,877.00       | 2,280.42          | 30,892.92         | 86.11% | 4,984.08               |
| 01-5205-201-        | ANIMAL CARE & CNTRL -SOCIAL SECURITY           | 24,622.00       |            | 85.19         | 24,707.19       | 1,731.55          | 18,782.07         | 76.02% | 5,925.12               |
| 01-5205-202-        | ANIMAL CARE & CNTRL -RETIREMENT                | 53,417.00       |            | 208.02        | 53,625.02       | 3,291.14          | 38,828.01         | 72.41% | 14,797.01              |
| 01-5205-205-        | ANIMAL CARE & CNTRL -EMPLOYEE INSURANCE        | 44,933.00       |            |               | 44,933.00       | 3,239.04          | 30,592.42         | 68.08% | 14,340.58              |
| 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        | 563.46            | 2,651.57          | 88.39% | 348.43                 |
| 01-5205-334-        | ANIMAL CARE & CNTRL -MAINT. & REPAIRS - BLDG.  | 5,000.00        |            | 200.00        | 5,200.00        | 1,249.25          | 5,138.48          | 98.82% | 61.52                  |
| 01-5205-336-        | ANIMAL CARE & CNTRL -MAINT. & REP. SER., EQUIP | 2,000.00        |            |               | 2,000.00        | 26.99             | 598.44            | 29.92% | 1,401.56               |
| 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        | 404.46            | 5,243.25          | 98.93% | 56.75                  |
| 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             | 65.00             | 10.83% | 535.00                 |
| 01-5205-385-        | ANIMAL CARE & CNTRL -VETERINARY SERVICES       | 6,000.00        |            |               | 6,000.00        | 1,165.15          | 4,121.12          | 68.69% | 1,878.88               |
| 01-5205-385-001     | ANIMAL CARE & CNTRL -VETERINARY SERV. (PT)     | 38,000.00       |            |               | 38,000.00       | 2,353.00          | 26,960.00         | 70.95% | 11,040.00              |
| 01-5205-385-002     | ANIMAL CARE & CNTRL -VET. SERV.-EUTH. SUPPLIES | 3,500.00        |            |               | 3,500.00        |                   | 1,463.40          | 41.81% | 2,036.60               |
| 01-5205-385-003     | ANIMAL CARE & CNTRL -VET. SERV.-SURGERY SUP.   | 20,000.00       | 2,244.46   |               | 22,244.46       | 1,928.43          | 16,799.46         | 75.52% | 5,445.00               |
| 01-5205-398-        | ANIMAL CARE & CNTRL -DSL                       |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-402-        | ANIMAL CARE & CNTRL -KENNEL SUP. & EQUIP.      | 20,000.00       |            | (3,258.16)    | 16,741.84       | 1,019.42          | 10,841.11         | 64.75% | 5,900.73               |
| 01-5205-403-        | ANIMAL CARE & CNTRL -FOOD & SUPPLIES           | 1,000.00        |            |               | 1,000.00        | 16.20             | 40.95             | 4.09%  | 959.05                 |
| 01-5205-406-        | ANIMAL CARE & CNTRL -BLDG. MAINT. SUPPLIES     | 1,000.00        |            |               | 1,000.00        | 42.96             | 264.39            | 26.44% | 735.61                 |
| 01-5205-411-        | ANIMAL CARE & CNTRL -CUSTODIAL SUPPLIES        | 5,000.00        |            | 2,408.16      | 7,408.16        | 493.50            | 6,953.80          | 93.87% | 454.36                 |
| 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          | 1,000.00          | 50.00% | 1,000.00               |
| 01-5205-431-001     | ANIMAL CARE & CNTRL -BUILDING CONSTRUCTION     |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-431-002     | ANIMAL CARE & CNTRL -BLUEGRASS PIPELINE GRANT  |                 |            |               |                 |                   |                   |        |                        |
| 01-5205-445-        | ANIMAL CARE & CNTRL -OFFICE SUPPLIES           | 4,000.00        |            | (499.00)      | 3,501.00        | 489.41            | 3,178.55          | 90.79% | 322.45                 |
| 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       | 765.00            | 6,317.40          | 63.17% | 3,682.60               |
| 01-5205-481-        | ANIMAL CARE & CNTRL -UNIFORMS                  | 3,000.00        |            |               | 3,000.00        | 708.46            | 2,322.45          | 77.41% | 677.55                 |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-510-        | ANIMAL CARE & CNTRL -DOG TAG FEES                | 700.00          |            | 50.00         | 750.00          | 505.45            | 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          |            | 200.00        | 700.00          | 123.54            | 648.54            | 92.65%  | 51.46                  |
| 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        |            | (200.00)      | 4,300.00        | 293.59            | 2,937.38          | 68.31%  | 1,362.62               |
| 01-5205-573-002     | ANIMAL CARE & CNTRL -TEL-BLC3-734-2462-MCNUTT    |                 |            | 200.00        | 200.00          | 40.25             | 198.84            | 99.42%  | 1.16                   |
| 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             | 252.87            | 80.28%  | 62.13                  |
| 01-5205-573-005     | ANIMAL CARE & CNTRL -TEL-BLC3-763-7968-OFFICER   | 315.00          |            |               | 315.00          | 25.44             | 252.74            | 80.23%  | 62.26                  |
| 01-5205-573-006     | ANIMAL CARE & CNTRL -TEL-BLC3-763-2205-OFFICER   | 315.00          |            |               | 315.00          | 25.44             | 252.74            | 80.23%  | 62.26                  |
| 01-5205-573-007     | ANIMAL CARE & CNTRL -TEL                         |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-573-008     | ANIMAL CARE & CNTRL -TEL-BLC3-234-3525 DATA      | 300.00          |            |               | 300.00          | 12.52             | 158.01            | 52.67%  | 141.99                 |
| 01-5205-573-009     | ANIMAL CARE & CNTRL -TEL-BLC3-734-1235 DATA      | 300.00          |            |               | 300.00          | 12.15             | 182.50            | 60.83%  | 117.50                 |
| 01-5205-573-010     | ANIMAL CARE & CNTRL -TEL-BLC3-734-3031 DATA      | 300.00          |            |               | 300.00          | 12.25             | 138.51            | 46.17%  | 161.49                 |
| 01-5205-573-011     | ANIMAL CARE & CNTRL -TEL-BLC3-734-2690 DATA      | 300.00          |            |               | 300.00          | 35.68             | 194.01            | 64.67%  | 105.99                 |
| 01-5205-578-        | ANIMAL CARE & CNTRL -UTILITIES                   |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-578-001     | ANIMAL CARE & CNTRL -UT-00061059-HWD2            | 410.00          |            |               | 410.00          | 32.96             | 329.60            | 80.39%  | 80.40                  |
| 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       | 1,472.23          | 20,172.10         | 74.71%  | 6,827.90               |
| 01-5205-578-004     | ANIMAL CARE & CNTRL -UT-019054-000-EWG1          | 15,000.00       |            | (10,000.00)   | 5,000.00        | 436.38            | 3,139.88          | 62.80%  | 1,860.12               |
| 01-5205-578-005     | ANIMAL CARE & CNTRL -UT-56533-HWD2               | 12,000.00       |            | 10,000.00     | 22,000.00       | 1,401.93          | 17,055.54         | 77.53%  | 4,944.46               |
| 01-5205-599-        | ANIMAL CARE & CNTRL -MISCELLANEOUS               | 1,000.00        |            |               | 1,000.00        |                   | 216.89            | 21.69%  | 783.11                 |
| 01-5205-709-        | ANIMAL CARE & CNTRL -FURNITURE/FIXTURES          |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-715-        | ANIMAL CARE & CNTRL -LAND                        |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-721-        | ANIMAL CARE & CNTRL -INSURANCE CLAIM EXPENSES    |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-723-        | ANIMAL CARE & CNTRL -MOTOR VEHICLE V/A/C CARRIER |                 |            |               |                 |                   |                   |         |                        |
| 01-5220-579-        | WATER SUPPLY(P)H/C WATER DIST. #1                |                 |            |               |                 |                   |                   |         |                        |
| 01-5220-579-001     | WATER SUPPLY -HCWD#2 WATER PROJECT(GRANT)        |                 |            |               |                 |                   |                   |         |                        |

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**HARDIN COUNTY FISCAL COURT**  
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| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5220-579-002     | WATER SUPPLY -(P) WATER PROJECT             |                 |            |               |                 |                   |                   |         |                        |
| 01-5227-373-        | OTHER PROJECTS -UPTON INFRASTRUCTURE        |                 |            |               |                 |                   |                   |         |                        |
| 01-5227-581-        | OTHER PROJECTS -WEST POINT SEWER &WATER     |                 |            |               |                 |                   |                   |         |                        |
| 01-5230-507-        | HMH-BD DESIGNATED FUNDS CONTRIBUTION        |                 |            |               |                 |                   |                   |         |                        |
| 01-5232-343-        | OTHER HEALTH PROG.(P)H/C COM. HEALTH CLI    |                 |            |               |                 |                   |                   |         |                        |
| 01-5232-348-        | PROG. SUPPORT-DEAD ANIMAL REMOVAL           | 50,000.00       |            |               | 50,000.00       | 4,040.00          | 40,400.00         | 80.80%  | 9,600.00               |
| 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       |            | 400.00        | 20,400.00       | 1,200.00          | 20,400.00         | 100.00% |                        |
| 01-5301-357-002     | SERVICE TO INDIGENT -PSY. TESTING           | 3,500.00        |            | 3,320.00      | 6,820.00        | 285.00            | 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       |            |               | 15,000.00       | 1,765.14          | 12,973.56         | 86.49%  | 2,026.44               |
| 01-5315-398-        | SERV. TO CHILDREN -PROF. SERVICES-WRI GRANT |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-445-        | SERV. TO CHILDREN -WRI GRANT- OFFICE SUP.   |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-481-        | SERV. TO CHILDREN -SUPPORT SERVICES-WRI GRA |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-548-        | SERV. TO CHILDREN -SPECIAL PROJECTS-WRI        |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-573-        | SERV. TO CHILDREN -TELEPHONE                   |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-573-001     | SERV. TO CHILDREN -ADOL SERV TEL-234-0580-QWE1 |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-573-002     | SERV. TO CHILDREN -WRI - TEL-234-0580 WIN1     |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-576-        | SERV. TO CHILDREN -TRAVEL WRI GRANT            |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-        | SERV. TO CHILDREN -ED PROG.(NEW GRANTS)        |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-001     | SERV. TO CHILDREN -BIG BROTHERS/BIG SISTERS    |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-002     | SERV. TO CHILDREN -LIN.TRAIL ADVOCACY          |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-003     | SERV. TO CHILDREN -(P) CHAL.LEARN(RAD)         |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-004     | SERV. TO CHILDREN -ED PROG.(PAC)               |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-005     | SERV. TO CHILDREN -CHALL. LEARN CTR            |                 |            |               |                 |                   |                   |         |                        |
| 01-5315-595-006     | SERV. TO CHILDREN -(P) R.O.P.E. INC.           |                 |            |               |                 |                   |                   |         |                        |
| 01-5340-507-        | SERV. TO CHILDREN -CONTRIBUTION(E-TOWN)        | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |
| 01-5340-507-001     | SERV. TO CHILDREN -CONTRIBUTION(RADCLIFF)      | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |
| 01-5340-548-        | SERV. TO CHILDREN -TRANS.ASSOC.RET.(E-TOWN)    | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00               |
| 01-5340-548-001     | SERV. TO CHILDREN -H/C DRUG COURT(AOC)         | 50,000.00       |            | (22,114.56)   | 27,885.44       |                   |                   |         | 27,885.44              |
| 01-5340-548-002     | SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)   | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00               |
| 01-5340-548-003     | SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)     |                 |            | 22,114.56     | 22,114.56       | 6,750.26          | 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                  |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-005     | OTHER REC. CONTR. -DISTRICT 5                  |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
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| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-006     | OTHER REC. CONTR. -DISTRICT 6                    |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-007     | OTHER REC. CONTR. -DISTRICT 7                    |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-008     | OTHER REC. CONTR. -DISTRICT 8                    |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-009     | OTHER REC. CONTR. -PROG.-H/C COMMUNITY EDUC.     |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-010     | OTHER REC. CONTR. -PROG.-RINEYVILLE PARK(GRANT)  |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-507-011     | OTHER REC. CONTR. -PROG.-WHITE MILLS PARK(GRANT) |                 |            |               |                 |                   |                   |         |                        |
| 01-5405-548-        | OTHER REC. CONTR. -GLENDALE PARK                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-507-        | PUB. LIBRARY -STATUTORY CONTRIBUTIONS            | 860,000.00      |            | (47,076.00)   | 812,924.00      | 71,666.66         | 716,666.68        | 88.16%  | 96,257.32              |
| 01-5410-548-        | PUB. LIBRARY -SPECIAL PROJECTS-BOOKMOBILE        |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-548-001     | PUB. LIBRARY -SPECIAL PROJECTS-RADCLIFF          |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-602-        | PUB. LIBRARY -PRINCIPAL ON LEASES                |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-606-        | PUB. LIBRARY -INTEREST ON LEASES                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-699-        | PUB. LIBRARY -OTHER DEBT SERVICE                 |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-742-        | PUB. LIBRARY -BUILDING & CONSTRUCTION            |                 |            |               |                 |                   |                   |         |                        |
| 01-5410-742-001     | PUB. LIBRARY -BLDG. & CONST.-RADCLIFF            |                 |            |               |                 |                   |                   |         |                        |
| 01-5420-548-        | TOURISM -SPECIAL PROJECTS                        | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5425-548-        | CEL. FEST. & CULT. PROG. SPEC. PROJECTS          | 5,000.00        |            |               | 5,000.00        |                   | 516.43            | 10.33%  | 4,483.57               |
| 01-5430-428-        | OTHER EXTENS. SERV -FARMERS MARKET(GRANT)        |                 |            |               |                 |                   |                   |         |                        |
| 01-5435-548-        | OTHER CULTURAL PROG -SPEC. PRO/HCHISSOC.         |                 |            |               |                 |                   |                   |         |                        |
| 01-5435-595-        | OTHER CULTURAL PROG -YOUTH SCH.FOR ARTS          |                 |            |               |                 |                   |                   |         |                        |
| 01-6302-735-        | PUBLIC TRANSPORTATION FUNDING                    |                 |            |               |                 |                   |                   |         |                        |
| 01-7400-699-        | KARP-GENERAL FUND DEBT SERVICE ACCOUNT           |                 |            |               |                 |                   |                   |         |                        |
| 01-8001-742-        | CO. GOVT FACILIITY BUILDING CONSTRUCTION         |                 |            | 47,076.00     | 47,076.00       |                   | 47,076.00         | 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       | 1,104.63          | 24,932.05         | 71.23%  | 10,067.95              |
| 01-9100-306-        | GEN. ADMIN. SER. -AUCTION & SALES FEES           |                 |            | 4,863.35      | 4,863.35        |                   | 4,863.35          | 100.00% |                        |
| 01-9100-307-        | GEN. ADMIN. SER. -AUDIT SERVICES                 | 39,000.00       |            |               | 39,000.00       |                   | 38,317.77         | 98.25%  | 682.23                 |
| 01-9100-307-001     | GEN. ADMIN. SER. -AUDIT SERVICES-CLERK           | 12,000.00       |            | 1,107.00      | 13,107.00       | 13,106.27         | 13,106.27         | 99.99%  | 0.73                   |



**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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*From: April 1, 2017 To: April 30, 2017*

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 01-9100-307-002     | GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF         | 15,000.00       |            | (1,107.00)    | 13,893.00       | 12,362.67         | 12,362.67         | 88.98% | 1,530.33               |
| 01-9100-309-        | GEN. ADMIN. SER. -CONSULTANTS                   | 10,000.00       |            | (2,720.00)    | 7,280.00        |                   |                   |        | 7,280.00               |
| 01-9100-315-        | GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY      | 13,000.00       |            | 5,568.00      | 18,568.00       | 682.40            | 13,050.55         | 70.29% | 5,517.45               |
| 01-9100-319-        | GEN. ADMIN. SER. -FINANCIAL MGMT. SOFTWARE      | 35,000.00       |            |               | 35,000.00       | 450.00            | 3,718.00          | 10.62% | 31,282.00              |
| 01-9100-332-        | GEN. ADMIN. SER. -LEGAL FEES                    | 5,000.00        |            |               | 5,000.00        | 540.00            | 4,050.00          | 81.00% | 950.00                 |
| 01-9100-336-        | GEN. ADMIN. SER. -MAINT.&REPAIRS SERV. EQUIP    | 5,000.00        |            | (4,000.00)    | 1,000.00        |                   | 80.00             | 8.00%  | 920.00                 |
| 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             | 449.55            | 56.19% | 350.45                 |
| 01-9100-399-        | GEN. ADMIN. SER. -OTHER CONTRACTED SERVICES     | 13,890.00       |            |               | 13,890.00       | 210.20            | 2,702.00          | 19.45% | 11,188.00              |
| 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       | 405.00            | 8,255.25          | 58.97% | 5,744.75               |
| 01-9100-445-        | GEN. ADMIN. SER. -OFFICE SUPPLIES               | 1,000.00        |            |               | 1,000.00        |                   | 64.00             | 6.40%  | 936.00                 |
| 01-9100-499-        | GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS    | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                 |
| 01-9100-501-        | GEN. ADMIN. SER. -AREA DEV. DIST.(ADF)          |                 |            |               |                 |                   |                   |        |                        |
| 01-9100-521-        | GEN. ADMIN. SER. -PROPERTY & LIAB. INS.         | 294,777.00      |            | (2,467.00)    | 292,310.00      |                   | 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       | 4,879.00          | 54,618.00         | 91.03% | 5,382.00               |
| 01-9100-563-        | GEN. ADMIN. SER. -POSTAGE CHARGES               | 6,500.00        |            |               | 6,500.00        |                   | 3,638.75          | 55.98% | 2,861.25               |
| 01-9100-564-        | GEN. ADMIN. SER. -HCECTV PHOTO & SUP.           | 17,000.00       |            |               | 17,000.00       | 1,400.00          | 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              | 82.00             | 41.00% | 118.00                 |
| 01-9100-573-002     | GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE    | 200.00          |            |               | 200.00          | 8.20              | 82.00             | 41.00% | 118.00                 |
| 01-9100-573-003     | GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT   | 900.00          |            |               | 900.00          | 71.08             | 712.07            | 79.12% | 187.93                 |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 01-9100-573-004     | GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE     | 200.00          |            |               | 200.00          | 8.20              | 82.00             | 41.00% | 118.00                 |
| 01-9100-573-006     | GEN. ADMIN. SER. -TEL-BTL1 270-982-4417-ELEVATOR | 725.00          |            |               | 725.00          | 39.49             | 315.92            | 43.58% | 409.08                 |
| 01-9100-573-008     | GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG             | 24,775.00       |            | 500.00        | 25,275.00       | 2,413.05          | 23,605.46         | 93.39% | 1,669.54               |
| 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       | 1,418.71          | 17,193.24         | 67.42% | 8,306.76               |
| 01-9100-578-005     | GEN. ADMIN. SER. -UT-008986-000-EWG1-212 S MAIN  | 1,500.00        |            |               | 1,500.00        | 79.35             | 536.83            | 35.79% | 963.17                 |
| 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       | 634.83            | 6,891.78          | 68.92% | 3,108.22               |
| 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        | 422.66            | 3,480.46          | 38.67% | 5,519.54               |
| 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        | 96.99             | 1,686.81          | 56.23% | 1,313.19               |
| 01-9100-578-014     | GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN       | 800.00          |            |               | 800.00          | 27.10             | 267.08            | 33.38% | 532.92                 |
| 01-9100-578-015     | GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D      | 11,000.00       |            |               | 11,000.00       | 435.67            | 7,290.11          | 66.27% | 3,709.89               |
| 01-9100-578-016     | GEN. ADMIN. SER. -UT-EWG1-008993-000-201 W DIXIE | 5,000.00        |            |               | 5,000.00        | 292.05            | 2,333.96          | 46.68% | 2,666.04               |
| 01-9100-578-017     | GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF      | 1,500.00        |            |               | 1,500.00        | 167.54            | 1,287.93          | 85.86% | 212.07                 |
| 01-9100-578-018     | GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE          | 3,000.00        |            | (165.00)      | 2,835.00        | 144.26            | 1,441.42          | 50.84% | 1,393.58               |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>General Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 01-9100-578-019     | GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD           | 6,000.00        |            |               | 6,000.00        | 274.04            | 3,680.08          | 61.33%  | 2,319.92               |
| 01-9100-578-020     | GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK         | 500.00          |            |               | 500.00          | 30.32             | 306.97            | 61.39%  | 193.03                 |
| 01-9100-578-021     | GEN. ADMIN. SER. -UT-0236-3566 -KUC1              | 4,000.00        |            |               | 4,000.00        | 270.38            | 2,686.28          | 67.16%  | 1,313.72               |
| 01-9100-578-022     | GEN. ADMIN. SER. -UT-00069540-HWD2-PUB SQ FIRE    |                 |            | 165.00        | 165.00          | 32.96             | 98.88             | 59.93%  | 66.12                  |
| 01-9100-578-023     | GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES  | 400.00          |            |               | 400.00          | 23.88             | 244.63            | 61.16%  | 155.37                 |
| 01-9100-578-024     | GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR | 450.00          |            |               | 450.00          | 32.96             | 331.72            | 73.72%  | 118.28                 |
| 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             | 424.74            | 53.09%  | 375.26                 |
| 01-9100-578-029     | GEN. ADMIN. SER. -UT-00047985-HWD2-150 PROV WAY   | 12,000.00       |            |               | 12,000.00       | 320.19            | 7,556.35          | 62.97%  | 4,443.65               |
| 01-9100-578-030     | GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY  | 80,000.00       |            |               | 80,000.00       | 5,363.17          | 60,193.81         | 75.24%  | 19,806.19              |
| 01-9100-578-031     | GEN. ADMIN. SER. -UT-020660-000-EWG-150 PROV WAY  | 20,000.00       |            |               | 20,000.00       | 1,419.30          | 9,156.75          | 45.78%  | 10,843.25              |
| 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        | 1,670.99          | 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       | 490.80            | 1,861.83          | 15.52%  | 10,138.17              |
| 01-9200-999-        | CONTINGECY -RESERVE FOR GENERAL FUND              | 100,000.00      |            | (90,172.30)   | 9,827.70        |                   |                   |         | 9,827.70               |
| 01-9300-999-        | TRANSFERS -RESERVE FOR OTHER FUNDS                |                 |            |               |                 |                   |                   |         |                        |
| 01-9400-201-        | GEN. ADMIN. SER. -SOCIAL SECURITY                 |                 |            |               |                 |                   |                   |         |                        |
| 01-9400-202-        | GEN. ADMIN. SER. -RETIREMENT                      |                 |            |               |                 |                   |                   |         |                        |
| 01-9400-202-001     | GEN. ADMIN. SER. -RETIREMENT -PENDING RET         | 178,222.00      |            | (168,944.00)  | 9,278.00        |                   | 9,277.16          | 99.99%  | 0.84                   |
| 01-9400-205-        | GEN. ADMIN. SER. -EMPLOYEE INSURANCE              |                 |            | 233,560.67    | 233,560.67      |                   | 233,560.67        | 100.00% |                        |
| 01-9400-208-        | GEN. ADMIN. SER. -UNEMPLOYMENT INS.               |                 |            |               |                 |                   |                   |         |                        |
| 01-9400-209-        | GEN. ADMIN. SER. -WORKERS COMPENSATION            |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account             | Name        | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|-------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>General Fund</b> |             |                 |            |               |                 |                   |                   |        |                        |
|                     | Fund Totals | 15,445,839.00   | 40,729.75  | (4,321.50)    | 15,482,247.25   | 1,140,261.82      | 12,301,373.35     | 79.45% | 3,180,873.90           |

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
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| Account          | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>Road Fund</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 02-5076-314-     | ROAD -COMMUNITY DEVELOPMENT-METRO. PLAN. ORG | 8,000.00        |            |               | 8,000.00        |                   | 4,378.54          | 54.73% | 3,621.46               |
| 02-6103-102-     | ROAD DEPT -SUPERVISOR'S SALARY               | 60,693.00       |            | 652.80        | 61,345.80       | 4,582.40          | 49,957.60         | 81.44% | 11,388.20              |
| 02-6103-105-     | ROAD DEPT -ASST. RD. SUPERV.SALARY           | 46,839.00       |            | 1,497.60      | 48,336.60       | 3,660.80          | 39,239.20         | 81.18% | 9,097.40               |
| 02-6103-165-     | ROAD DEPT -SECRETARY'S SALARY                | 34,666.00       |            |               | 34,666.00       | 2,566.40          | 28,230.40         | 81.44% | 6,435.60               |
| 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        | 763.86            | 3,749.76          | 75.00% | 1,250.24               |
| 02-6103-382-     | ROAD DEPT -DRUG TESTING                      | 3,000.00        |            |               | 3,000.00        | 70.00             | 1,490.00          | 49.67% | 1,510.00               |
| 02-6103-411-     | ROAD DEPT -CUSTODIAL SUPPLIES                | 3,000.00        |            |               | 3,000.00        | 250.96            | 901.53            | 30.05% | 2,098.47               |
| 02-6103-445-     | ROAD DEPT -OFFICE SUPPLIES                   | 2,500.00        |            |               | 2,500.00        | 100.33            | 888.49            | 35.54% | 1,611.51               |
| 02-6103-481-     | ROAD DEPT -UNIFORMS                          | 12,000.00       |            |               | 12,000.00       | 849.80            | 9,015.70          | 75.13% | 2,984.30               |
| 02-6105-143-     | ROAD DEPT -ROAD WORKERS' SALARIES            | 635,486.00      |            |               | 635,486.00      | 38,285.28         | 470,715.34        | 74.07% | 164,770.66             |
| 02-6105-147-     | ROAD DEPT -MECHANICS                         | 110,533.00      |            |               | 110,533.00      | 7,440.18          | 73,465.09         | 66.46% | 37,067.91              |
| 02-6105-178-     | ROAD DEPT -OVERTIME                          |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-179-     | ROAD DEPT -TEMPORARY EMPLOYEES               |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-312-     | ROAD DEPT -CONTRACTED CONS.-BRIDGES          |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-312-001  | ROAD DEPT -CONTRACTED CONST.STATE BRIDGE     | 125,000.00      |            |               | 125,000.00      |                   |                   |        | 125,000.00             |
| 02-6105-315-     | ROAD DEPT -CONTRACTS W/PRIVATE AGENCIES      | 10,000.00       |            |               | 10,000.00       | 111.29            | 5,735.11          | 57.35% | 4,264.89               |
| 02-6105-334-     | ROAD DEPT -MAINT & REPAIR - BLDG.            | 10,000.00       |            |               | 10,000.00       | 50.82             | 985.83            | 9.86%  | 9,014.17               |
| 02-6105-336-     | ROAD DEPT -MAINT. & REP. SER., EQUIPMENT     | 45,000.00       |            |               | 45,000.00       | 4,731.47          | 35,313.08         | 78.47% | 9,686.92               |
| 02-6105-340-     | ROAD DEPT -MAINT. & REP. SER., VEHICLES      | 50,000.00       |            | (2,908.06)    | 47,091.94       | 1,788.58          | 17,551.08         | 37.27% | 29,540.86              |
| 02-6105-405-     | ROAD DEPT -ASPHALT                           | 300,000.00      | 27,917.91  | 81,939.16     | 409,857.07      | 813.58            | 400,673.19        | 97.76% | 9,183.88               |
| 02-6105-405-001  | ROAD DEPT -MRA-ASPHALT                       | 157,284.00      |            |               | 157,284.00      |                   | 77,591.09         | 49.33% | 79,692.91              |
| 02-6105-405-002  | ROAD DEPT -STATE BONDS- CRA ENHANCEMENTS     |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-405-003  | ROAD DEPT -STATE BONDS-MRA ENHANCEMENTS      |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-405-004  | ROAD DEPT -HB 510 CRA TOBACCO STLMT          |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-407-     | ROAD DEPT -CONCRETE                          | 10,000.00       |            |               | 10,000.00       | 1,270.25          | 1,956.28          | 19.56% | 8,043.72               |
| 02-6105-409-     | ROAD DEPT -CRUSHED STONE & GRAVEL            | 30,000.00       |            |               | 30,000.00       |                   | 17,393.67         | 57.98% | 12,606.33              |
| 02-6105-431-     | ROAD DEPT -GENERAL CONSTRUCTION MAT.         | 6,000.00        |            |               | 6,000.00        | 191.63            | 197.99            | 3.30%  | 5,802.01               |
| 02-6105-431-001  | ROAD DEPT -STORM DAMAGE CONSTRUCTION         |                 |            |               |                 |                   |                   |        |                        |
| 02-6105-446-     | ROAD DEPT -OTHER SUPPLIES & MATERIALS        | 6,000.00        |            |               | 6,000.00        | 383.36            | 2,316.67          | 38.61% | 3,683.33               |
| 02-6105-447-     | ROAD DEPT -ROAD MATERIALS                    | 4,000.00        |            |               | 4,000.00        | 108.51            | 1,260.56          | 31.51% | 2,739.44               |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account          | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Road Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-455-     | ROAD DEPT -PETROLEUM PRODUCTS           | 190,000.00      |            | (76,859.00)   | 113,141.00      | 8,888.90          | 108,100.52        | 95.54%  | 5,040.48               |
| 02-6105-457-     | ROAD DEPT -PIPE                         | 35,000.00       |            | (15,300.00)   | 19,700.00       |                   | 2,102.20          | 10.67%  | 17,597.80              |
| 02-6105-469-     | ROAD DEPT -SIGNS                        | 10,000.00       |            |               | 10,000.00       | 8.69              | 3,588.65          | 35.89%  | 6,411.35               |
| 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        | 174.84            | 2,253.30          | 37.56%  | 3,746.70               |
| 02-6105-479-     | ROAD DEPT -TIRES & TUBES                | 30,000.00       |            |               | 30,000.00       |                   | 7,987.13          | 26.62%  | 22,012.87              |
| 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        | 1,050.00          | 1,473.00          | 36.83%  | 2,527.00               |
| 02-6105-594-     | ROAD DEPT -SAFETY SUPPLIES & MATERIALS  | 3,000.00        |            |               | 3,000.00        | 1,165.30          | 1,304.16          | 43.47%  | 1,695.84               |
| 02-6105-699-     | ROAD DEPT -OTHER DEBT SERVICE           |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-713-     | ROAD DEPT -HIGHWAY EQUIPMENT            |                 |            |               |                 |                   |                   |         |                        |
| 02-6105-739-     | ROAD DEPT -OTHER EQUIPMENT              | 34,000.00       |            | 14,304.00     | 48,304.00       |                   | 45,584.13         | 94.37%  | 2,719.87               |
| 02-6107-447-     | ROAD DEPT -3% EMRG-CRA-THOMAS ROAD      |                 |            |               |                 |                   |                   |         |                        |
| 02-6107-447-001  | ROAD DEPT -3% EMRG-CRA-LONG HOLLOW ROAD |                 |            |               |                 |                   |                   |         |                        |
| 02-6107-447-002  | ROAD DEPT -3% EMRG-CRA-CITY OF SONORA   |                 |            |               |                 |                   |                   |         |                        |
| 02-7400-699-     | ROAD DEPT -KARP DEBT SERVICE ACCOUNT    |                 |            |               |                 |                   |                   |         |                        |
| 02-9100-398-     | ROAD DEPT -DSL-COM4 01108 210812-01-04  | 1,100.00        |            |               | 1,100.00        | 81.32             | 81.32             | 7.39%   | 1,018.68               |
| 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             | 251.30            | 79.78%  | 63.70                  |
| 02-9100-573-002  | ROAD DEPT -TEL-BLC3-766-8539-GOODMAN    | 575.00          |            |               | 575.00          | 39.43             | 414.54            | 72.09%  | 160.46                 |
| 02-9100-573-003  | ROAD DEPT -TEL-BLC3-766-7896-STEWART    | 315.00          |            |               | 315.00          | 25.21             | 251.36            | 79.80%  | 63.64                  |
| 02-9100-573-004  | ROAD DEPT -TEL-BLC3-763-7486-THOMAS     | 550.00          |            |               | 550.00          | 39.43             | 406.05            | 73.83%  | 143.95                 |
| 02-9100-573-005  | ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON | 315.00          |            |               | 315.00          | 25.21             | 251.36            | 79.80%  | 63.64                  |
| 02-9100-573-006  | ROAD DEPT -TEL-BLC3-766-7527-DAWSON     | 315.00          |            |               | 315.00          | 25.21             | 253.35            | 80.43%  | 61.65                  |
| 02-9100-573-007  | ROAD DEPT -TEL-737-6046-BTL1            | 1,700.00        |            | 315.00        | 2,015.00        | 117.63            | 1,768.57          | 87.77%  | 246.43                 |
| 02-9100-573-008  | ROAD DEPT -TEL                          |                 |            |               |                 |                   |                   |         |                        |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account          | Name                                      | Original Budget     | Amendments        | Transfers +/-   | Total Available     | Claims for Period | Claims Since July   | % Used        | Available Free Balance |
|------------------|---|---------------------|-------------------|-----------------|---------------------|-------------------|---------------------|---------------|------------------------|
| <b>Road Fund</b> |   |                     |                   |                 |                     |                   |                     |               |                        |
| 02-9100-573-009  | ROAD DEPT -TEL-BLC3-765-9637-SIPES        | 315.00              |                   |                 | 315.00              | 25.21             | 251.36              | 79.80%        | 63.64                  |
| 02-9100-573-010  | ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT     | 315.00              |                   |                 | 315.00              | 25.21             | 251.36              | 79.80%        | 63.64                  |
| 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           | 1,083.02          | 13,537.25           | 76.55%        | 4,147.75               |
| 02-9100-578-002  | ROAD DEPT -UT-0382-1851-KUC1-BACON CRK    | 1,500.00            |                   |                 | 1,500.00            | 83.56             | 616.90              | 41.13%        | 883.10                 |
| 02-9100-578-003  | ROAD DEPT -UT-008973-000-EWG1             | 5,000.00            |                   |                 | 5,000.00            | 692.16            | 3,331.16            | 66.62%        | 1,668.84               |
| 02-9100-578-004  | ROAD DEPT-UT -HWD#2-00006198              | 1,000.00            |                   |                 | 1,000.00            | 35.50             | 418.13              | 41.81%        | 581.87                 |
| 02-9100-599-     | ROAD DEPT -MISC. EXPENSE                  | 1,000.00            |                   |                 | 1,000.00            |                   | 353.79              | 35.38%        | 646.21                 |
| 02-9100-721-     | ROAD DEPT -INSURANCE CLAIM EXPENSES       |                     | 72,303.94         | (3.46)          | 72,300.48           |                   | 72,300.48           | 100.00%       |                        |
| 02-9100-723-     | ROAD DEPT -MOTOR VEHICLE                  | 99,000.00           |                   | (3,227.16)      | 95,772.84           |                   |                     |               | 95,772.84              |
| 02-9400-201-     | ROAD DEPT -SOCIAL SECURITY                | 68,465.00           |                   | 164.51          | 68,629.51           | 4,071.45          | 46,832.00           | 68.24%        | 21,797.51              |
| 02-9400-202-     | ROAD DEPT -RETIREMENT                     | 166,527.00          |                   | 401.69          | 166,928.69          | 10,598.81         | 122,201.06          | 73.21%        | 44,727.63              |
| 02-9400-205-     | ROAD DEPT -EMPLOYEE INSURANCE             | 171,331.00          |                   |                 | 171,331.00          | 12,068.76         | 116,215.74          | 67.83%        | 55,115.26              |
| 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     |                     |                   |                 |                     |                   |                     |               |                        |
|                  | <b>Fund Totals</b>                        | <b>2,740,583.00</b> | <b>100,221.85</b> | <b>2,716.60</b> | <b>2,843,521.45</b> | <b>108,369.55</b> | <b>1,929,288.97</b> | <b>67.85%</b> | <b>914,232.48</b>      |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account          | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Jail Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 03-5085-177-     | JAIL -OTHER CO. PROP.-MAINT. STAFF         |                 |            |               |                 |                   |                   |         |                        |
| 03-5085-178-     | JAIL -OTHER CO. PROP.-MAINT. STAFF O/T     |                 |            |               |                 |                   |                   |         |                        |
| 03-5085-179-     | JAIL -OTHER CO. PRO-PART-TIME PERSONNEL    |                 |            |               |                 |                   |                   |         |                        |
| 03-5085-334-     | JAIL -OTHER CO. PROP. MAINT. & REPAIRS     |                 |            |               |                 |                   |                   |         |                        |
| 03-5085-411-     | JAIL -OTHER CO. PROP.-CUSTODIAL SUPPLIES   |                 |            |               |                 |                   |                   |         |                        |
| 03-5101-101-     | JAIL -JAILER'S SALARY                      | 115,389.00      |            |               | 115,389.00      | 8,882.52          | 94,187.82         | 81.63%  | 21,201.18              |
| 03-5101-103-     | JAIL -DEPUTIES/MATRONS SALARIES            | 2,366,833.00    |            | 23,000.00     | 2,389,833.00    | 169,007.37        | 1,983,523.39      | 83.00%  | 406,309.61             |
| 03-5101-105-     | JAIL -ADM. ASSISTANT'S SALARY              | 55,653.00       |            |               | 55,653.00       | 4,081.60          | 44,897.60         | 80.67%  | 10,755.40              |
| 03-5101-137-     | JAIL -MEDICAL STAFF SALARY                 |                 |            |               |                 |                   |                   |         |                        |
| 03-5101-165-     | JAIL -SECRETARY'S SALARY                   | 73,812.00       |            |               | 73,812.00       | 3,670.40          | 47,611.42         | 64.50%  | 26,200.58              |
| 03-5101-173-     | JAIL -COOKS' SALARIES                      |                 |            |               |                 |                   |                   |         |                        |
| 03-5101-177-     | JAIL -MAINTENANCE STAFF                    | 54,274.00       |            |               | 54,274.00       | 3,855.38          | 45,351.90         | 83.56%  | 8,922.10               |
| 03-5101-178-     | JAIL -STAFF-OVERTIME                       |                 |            |               |                 |                   |                   |         |                        |
| 03-5101-179-     | JAIL -PART-TIME SALARIES                   | 160,186.00      |            | 43,500.00     | 203,686.00      | 14,499.68         | 167,737.92        | 82.35%  | 35,948.08              |
| 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      |            |               | 120,000.00      | 15,470.52         | 109,158.92        | 90.97%  | 10,841.08              |
| 03-5101-334-001  | JAIL -RC BLDG. MAINT. & REPAIRS            | 12,000.00       |            | 8,025.00      | 20,025.00       | 1,058.92          | 19,861.27         | 99.18%  | 163.73                 |
| 03-5101-336-     | JAIL -EQUIPMENT REPAIR                     | 12,000.00       |            |               | 12,000.00       | 854.98            | 9,559.56          | 79.66%  | 2,440.44               |
| 03-5101-340-     | JAIL -VEHICLE MAINTENANCE                  | 15,000.00       |            | (2,000.00)    | 13,000.00       | 200.03            | 10,926.66         | 84.05%  | 2,073.34               |
| 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        |            | 750.00        | 3,750.00        | 265.00            | 3,682.50          | 98.20%  | 67.50                  |
| 03-5101-382-001  | JAIL -DRUG TESTING (INMATES)               | 10,000.00       |            | (1,250.00)    | 8,750.00        | 273.75            | 5,214.00          | 59.59%  | 3,536.00               |
| 03-5101-399-     | JAIL -OTHER CONTRACTED SERVICES            | 20,000.00       |            | 18,346.00     | 38,346.00       | 6,900.36          | 37,950.80         | 98.97%  | 395.20                 |
| 03-5101-406-     | JAIL -BUILDING MAINTENANCE SUPPLIES        | 8,000.00        |            |               | 8,000.00        | 1,075.50          | 7,147.55          | 89.34%  | 852.45                 |
| 03-5101-411-     | JAIL -CLEANING SUPPLIES                    | 95,000.00       |            | (8,000.00)    | 87,000.00       | 7,282.29          | 73,538.12         | 84.53%  | 13,461.88              |
| 03-5101-423-     | JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS   | 20,000.00       |            | (3,000.00)    | 17,000.00       | 118.92            | 10,949.99         | 64.41%  | 6,050.01               |
| 03-5101-425-     | JAIL -FOOD                                 | 650,000.00      |            |               | 650,000.00      | 59,621.91         | 577,981.15        | 88.92%  | 72,018.85              |



**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account          | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>Jail Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 03-5101-437-     | JAIL -LINENS                              | 12,000.00       |            |               | 12,000.00       | 1,062.83          | 6,998.10          | 58.32% | 5,001.90               |
| 03-5101-445-     | JAIL -OFFICE SUPPLIES                     | 27,000.00       |            | (2,300.00)    | 24,700.00       | 2,406.57          | 15,590.46         | 63.12% | 9,109.54               |
| 03-5101-453-     | JAIL -PRISONER HYGIENE                    | 40,000.00       |            | 12,238.00     | 52,238.00       | 5,056.09          | 52,194.41         | 99.92% | 43.59                  |
| 03-5101-455-     | JAIL -PETROLEUM PRODUCTS                  | 40,000.00       |            | (9,500.00)    | 30,500.00       | 1,427.32          | 18,183.26         | 59.62% | 12,316.74              |
| 03-5101-465-     | JAIL -PRISONER CLOTHING                   | 12,000.00       |            |               | 12,000.00       | 384.16            | 10,654.05         | 88.78% | 1,345.95               |
| 03-5101-481-     | JAIL -STAFF UNIFORMS                      | 15,000.00       |            |               | 15,000.00       | 638.15            | 11,289.95         | 75.27% | 3,710.05               |
| 03-5101-499-     | JAIL -OTHER MISC. SUPPLIES & MATERIALS    |                 |            |               |                 |                   |                   |        |                        |
| 03-5101-515-     | JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN) | 184,000.00      |            |               | 184,000.00      | 15,039.00         | 160,713.00        | 87.34% | 23,287.00              |
| 03-5101-515-001  | JAIL -DRUG TREATMENT PROG. (GRANT-MEN)    | 165,000.00      |            |               | 165,000.00      | 24,210.00         | 125,406.00        | 76.00% | 39,594.00              |
| 03-5101-547-     | JAIL -MEDICAL CLAIMS (PHYSICALS)          | 1,000.00        |            | 756.00        | 1,756.00        |                   | 1,125.00          | 64.07% | 631.00                 |
| 03-5101-549-     | JAIL -ROUTINE MEDICAL                     | 925,000.00      |            |               | 925,000.00      | 77,671.75         | 916,382.60        | 99.07% | 8,617.40               |
| 03-5101-550-     | JAIL -MEDICAL SUPPLIES-STAFF              | 1,500.00        |            | 1,200.00      | 2,700.00        | 27.09             | 2,558.41          | 94.76% | 141.59                 |
| 03-5101-550-001  | JAIL -MEDICAL (INMATES)                   | 1,500.00        |            |               | 1,500.00        |                   | 1,171.20          | 78.08% | 328.80                 |
| 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        | 25.00             | 205.00            | 20.50% | 795.00                 |
| 03-5101-599-     | JAIL -MISC.                               | 1,000.00        |            |               | 1,000.00        | 34.00             | 980.34            | 98.03% | 19.66                  |
| 03-5101-703-     | JAIL -COMMUNICATION EQUIPMENT             | 5,000.00        |            |               | 5,000.00        | 32.25             | 4,096.15          | 81.92% | 903.85                 |
| 03-5101-705-     | JAIL -DATA PROCESSING EQUIPMENT           | 10,000.00       |            | 8,215.00      | 18,215.00       | 269.98            | 18,007.28         | 98.86% | 207.72                 |
| 03-5101-707-     | JAIL -FOOD SERVICE EQUIPMENT              | 20,000.00       |            | (14,200.00)   | 5,800.00        |                   |                   |        | 5,800.00               |
| 03-5101-709-     | JAIL -FURNITURE AND FIXTURES              | 5,000.00        |            | 250.00        | 5,250.00        | 2,025.00          | 5,245.08          | 99.91% | 4.92                   |
| 03-5101-721-     | JAIL -REPLACE EQUIPMENT                   | 15,000.00       |            | 14,053.00     | 29,053.00       | 4,775.00          | 28,970.87         | 99.72% | 82.13                  |
| 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       |                   | 14,290.37         | 93.40% | 1,009.28               |
| 03-5101-739-001  | JAIL -TRAINING EQUIPMENT                  | 5,000.00        |            |               | 5,000.00        | 1,130.10          | 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 APRIL FINANCIAL REPORT**

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

| Account          | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Jail Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 03-5103-205-     | JAIL -EMPLOYEE INS-LITER ABATEMENT PRG(G)     |                 |            |               |                 |                   |                   |         |                        |
| 03-5105-481-001  | JAIL -PROTECTIVE CLOTHING                     | 4,000.00        |            |               | 4,000.00        | 800.00            | 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       |                   | 14,712.50         | 54.14%  | 12,462.50              |
| 03-7200-699-     | JAIL -DEBT SERVICE PAYMENT                    |                 |            |               |                 |                   |                   |         |                        |
| 03-8099-742-     | JAIL -OTHER CAPITAL PROJ-BLDG. & CONST.       | 25,000.00       |            | (21,575.02)   | 3,424.98        |                   |                   |         | 3,424.98               |
| 03-9100-398-     | JAIL -DSL-BTL1-000948-01                      | 4,500.00        |            | 1,723.00      | 6,223.00        | 430.73            | 4,946.89          | 79.49%  | 1,276.11               |
| 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        | 95.00             | 4,382.61          | 91.94%  | 384.39                 |
| 03-9100-573-     | JAIL -TELEPHONE                               |                 |            |               |                 |                   |                   |         |                        |
| 03-9100-573-001  | JAIL -TEL-ATT2 - 287246018530                 | 1,700.00        |            |               | 1,700.00        | 139.81            | 1,385.86          | 81.52%  | 314.14                 |
| 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       | 1,381.66          | 14,296.67         | 74.16%  | 4,980.33               |
| 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             | 265.52            | 66.38%  | 134.48                 |
| 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 APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
*Fiscal Year: 2016-2017 Fund Type: Governmental*  
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| Account            | Name                                      | Original Budget     | Amendments      | Transfers +/- | Total Available     | Claims for Period | Claims Since July   | % Used        | Available Free Balance |
|--------------------|---|---------------------|-----------------|---------------|---------------------|-------------------|---------------------|---------------|------------------------|
| <b>Jail Fund</b>   |   |                     |                 |               |                     |                   |                     |               |                        |
| 03-9100-573-017    | JAIL -TEL                                 |                     |                 |               |                     |                   |                     |               |                        |
| 03-9100-573-018    | JAIL -TEL-BLC3-766-4328-OFFICE            | 625.00              |                 |               | 625.00              | 39.63             | 431.59              | 69.05%        | 193.41                 |
| 03-9100-573-019    | JAIL -TEL-BLC3-734-0860-TRASH             | 400.00              |                 |               | 400.00              | 27.57             | 282.33              | 70.58%        | 117.67                 |
| 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             | 267.03              | 66.76%        | 132.97                 |
| 03-9100-573-023    | JAIL -TEL-BLC3-734-1408-TRASH             | 400.00              |                 |               | 400.00              | 27.57             | 267.03              | 66.76%        | 132.97                 |
| 03-9100-576-       | JAIL -STAFF TRAVEL                        | 1,700.00            |                 |               | 1,700.00            | 62.08             | 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          | 16,281.52         | 157,630.54          | 87.57%        | 22,369.46              |
| 03-9100-578-002    | JAIL -UT-0236-3566-KUC1-211 S MLBRY       | 4,000.00            |                 |               | 4,000.00            | 270.38            | 2,686.24            | 67.16%        | 1,313.76               |
| 03-9100-578-003    | JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY | 10,000.00           |                 |               | 10,000.00           | 507.30            | 7,067.38            | 70.67%        | 2,932.62               |
| 03-9100-578-004    | JAIL -UT-0613-3262-KUC1-S DIXIE           | 155,000.00          |                 |               | 155,000.00          | 9,829.71          | 122,836.55          | 79.25%        | 32,163.45              |
| 03-9100-578-005    | JAIL -UT-008984-000-EWG1-OR2 BLDG         | 3,500.00            |                 |               | 3,500.00            | 136.15            | 1,307.05            | 37.34%        | 2,192.95               |
| 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           | 8,249.09          | 69,596.73           | 81.88%        | 15,403.27              |
| 03-9100-578-009    | JAIL -UT-HWD#2-00059893 FIRE SERVICE      | 425.00              |                 |               | 425.00              | 32.96             | 294.84              | 69.37%        | 130.16                 |
| 03-9100-578-010    | JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.  | 31,000.00           |                 |               | 31,000.00           | 1,392.85          | 23,774.54           | 76.69%        | 7,225.46               |
| 03-9100-578-011    | JAIL -UT-57514-HCWD2-211 S. MULB-50%      | 11,000.00           |                 |               | 11,000.00           | 634.84            | 6,891.80            | 62.65%        | 4,108.20               |
| 03-9100-721-       | JAIL -INSURANCE CLAIM EXPENSES            |                     | 4,063.50        | (4,063.50)    |                     |                   |                     |               |                        |
| 03-9200-999-       | JAIL -CONT. RESERVE FOR JAIL BLDG.        |                     |                 |               |                     |                   |                     |               |                        |
| 03-9400-201-       | JAIL -SOCIAL SECURITY                     | 216,470.00          |                 | (2.96)        | 216,467.04          | 14,791.26         | 166,920.46          | 77.11%        | 49,546.58              |
| 03-9400-202-       | JAIL -RETIREMENT                          | 873,186.00          |                 | (66,500.00)   | 806,686.00          | 53,406.37         | 603,174.88          | 74.77%        | 203,511.12             |
| 03-9400-205-       | JAIL -EMPLOYEE INSURANCE                  | 365,968.00          |                 |               | 365,968.00          | 28,384.04         | 281,098.86          | 76.81%        | 84,869.14              |
| 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          |                     |                 |               |                     |                   |                     |               |                        |
| <b>Fund Totals</b> |   | <b>7,832,181.00</b> | <b>4,063.50</b> |               | <b>7,836,244.50</b> | <b>570,309.08</b> | <b>6,627,539.77</b> | <b>84.58%</b> | <b>1,208,704.73</b>    |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account  | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|--|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Local Government Economic Assistance Fund</b> |                                     |                 |            |               |                 |                   |                   |         |                        |
| 04-6105-405-                                     | L.G.E.A. -ASPHALT                   | 111,000.00      |            | (10,475.44)   | 100,524.56      | 8,253.96          | 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         | 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      | 18,729.40         | 148,915.13        | 57.06%  | 112,084.87             |

**TREASURER'S APRIL FINANCIAL REPORT**

***Appropriation Condition Report***  
***HARDIN COUNTY FISCAL COURT***  
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|--------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>State Grants Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 06-8000-742-             | STATE GRANT -BRAC-BD. OF ED. PROJECT    |                 |            |               |                 |                   |                   |        |                        |
| 06-8009-741-             | STATE GRANT -BRAC-WASTEWATER PROJ.09-10 | 9,555,211.00    |            |               | 9,555,211.00    | 831,730.36        | 888,351.14        | 9.30%  | 8,666,859.86           |
| 06-8009-741-001          | STATE GRANT -WASTEWATER PROJ. 10-11     | 16,261,978.00   |            |               | 16,261,978.00   | 97,712.28         | 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   | 929,442.64        | 9,728,090.79      | 27.48% | 25,676,679.21          |

**TREASURER'S APRIL FINANCIAL REPORT**

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

**TREASURER'S APRIL FINANCIAL REPORT**

**Appropriation Condition Report**  
**HARDIN COUNTY FISCAL COURT**  
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| Account                 | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Solid Waste Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-107-            | LANDFILL -OPERATIONS COORDINATOR           | 49,916.00       |            | 550.40        | 50,466.40       | 3,769.60          | 41,087.20         | 81.41%  | 9,379.20               |
| 13-5210-178-            | LANDFILL -OVERTIME                         |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-185-            | LANDFILL -OTHER SALARIES AND WAGES         | 43,131.00       |            |               | 43,131.00       | 3,196.80          | 35,164.80         | 81.53%  | 7,966.20               |
| 13-5210-201-            | LANDFILL -SOCIAL SECURITY                  | 7,243.00        |            | 42.11         | 7,285.11        | 526.06            | 5,589.50          | 76.72%  | 1,695.61               |
| 13-5210-202-            | LANDFILL -RETIREMENT                       | 17,685.00       |            | 102.81        | 17,787.81       | 1,320.92          | 14,465.19         | 81.32%  | 3,322.62               |
| 13-5210-205-            | LANDFILL -EMPLOYEE INSURANCE               | 12,368.00       |            |               | 12,368.00       | 540.18            | 5,239.56          | 42.36%  | 7,128.44               |
| 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      | 14,484.73         | 170,924.61        | 77.46%  | 49,725.39              |
| 13-5210-323-001         | LANDFILL -AIR QUALITY SERVICES             | 39,500.00       |            |               | 39,500.00       |                   | 23,850.00         | 60.38%  | 15,650.00              |
| 13-5210-324-            | LANDFILL -PH-EVALUATION & TESTING.         | 64,500.00       |            |               | 64,500.00       | 7,875.00          | 45,282.80         | 70.21%  | 19,217.20              |
| 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        | 24.49             | 4,461.85          | 89.24%  | 538.15                 |
| 13-5210-336-001         | LANDFILL -SF-MAINT. & REPAIRS EQUIPMENT    | 2,000.00        |            |               | 2,000.00        | 42.76             | 1,754.48          | 87.72%  | 245.52                 |
| 13-5210-340-            | LANDFILL -MAINT. & REPAIR VEHICLE          | 2,000.00        |            |               | 2,000.00        | 132.43            | 1,345.17          | 67.26%  | 654.83                 |
| 13-5210-366-001         | LANDFILL -PUMP LEACHATE SPRINGFIELD ROAD   |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-382-            | LANDFILL -DRUG TESTING                     | 130.00          |            | 195.00        | 325.00          | 65.00             | 325.00            | 100.00% |                        |
| 13-5210-398-            | LANDFILL -CONT. SERV.-WWTP OPERATIONS ENG. |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-409-            | LANDFILL -PH-ROCK                          | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00               |
| 13-5210-409-001         | LANDFILL -SF-ROCK                          | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 13-5210-411-            | LANDFILL -PH-CUSTODIAL SUPPLIES            | 250.00          |            |               | 250.00          |                   |                   |         | 250.00                 |
| 13-5210-411-001         | LANDFILL -SF-CUSTODIAL SUPPLIES            |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-431-            | LANDFILL -PH-GEN. CONSTR. MATERIALS        | 5,000.00        |            |               | 5,000.00        | 271.33            | 2,923.26          | 58.47%  | 2,076.74               |
| 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        |                   | 833.31            | 16.67%  | 4,166.69               |
| 13-5210-441-001         | LANDFILL -SF-MACHINERY & EQUIPMENT         | 2,000.00        |            |               | 2,000.00        | 263.61            | 1,237.61          | 61.88%  | 762.39                 |
| 13-5210-445-            | LANDFILL -OFFICE SUPPLIES                  | 600.00          |            |               | 600.00          | 95.75             | 247.54            | 41.26%  | 352.46                 |

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|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Solid Waste Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-447-            | LANDFILL -PH-ROAD MATERIALS               | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 13-5210-447-001         | LANDFILL -SF-ROAD MATERIALS               | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 13-5210-455-            | LANDFILL -PETROLEUM PRODUCTS              | 9,000.00        |            |               | 9,000.00        | 378.80            | 3,883.35          | 43.15%  | 5,116.65               |
| 13-5210-481-            | LANDFILL -UNIFORMS                        | 1,200.00        |            |               | 1,200.00        | 77.50             | 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       | 1,665.00          | 2,912.50          | 16.52%  | 14,712.50              |
| 13-5210-551-            | LANDFILL -MEMBERSHIP DUES                 | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 13-5210-566-            | LANDFILL -REIMBURSEMENT                   | 500.00          |            |               | 500.00          |                   | 30.00             | 6.00%   | 470.00                 |
| 13-5210-569-            | LANDFILL -REGISTRATION, CONF, & TRAINING  | 300.00          |            |               | 300.00          |                   | 100.00            | 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             | 368.60            | 83.21%  | 74.40                  |
| 13-5210-573-002         | LANDFILL -TEL-BLC3-765-9560-YATES         | 350.00          |            |               | 350.00          | 25.21             | 252.87            | 72.25%  | 97.13                  |
| 13-5210-573-003         | LANDFILL -TEL-BLC3-766-4190-ASHLOCK       | 350.00          |            |               | 350.00          | 25.21             | 251.49            | 71.85%  | 98.51                  |
| 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        | 47.54             | 1,109.28          | 65.25%  | 590.72                 |
| 13-5210-578-004         | LANDFILL -UT-HWD#2- 00008143              | 300.00          |            | 600.00        | 900.00          | 19.06             | 818.86            | 90.98%  | 81.14                  |
| 13-5210-578-005         | LANDFILL -SF-UT-1326008500-NOL1-OFFICE    | 1,100.00        |            |               | 1,100.00        | 65.87             | 780.64            | 70.97%  | 319.36                 |
| 13-5210-578-006         | LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED | 600.00          |            | (200.00)      | 400.00          | 32.04             | 277.23            | 69.31%  | 122.77                 |
| 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                 |



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| <b>Solid Waste Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-721-            | LANDFILL -PH-INSURANCE CLAIM EXPENSES     |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-721-001         | LANDFILL -SF-INSURANCE CLAIM EXPENSES     |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-723-            | LANDFILL -VEHICLE                         |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-739-            | LANDFILL -PH-SPEC EQUIPMENT               |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-739-001         | LANDFILL -SF-SPEC EQUIPMENT               |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-742-            | LANDFILL -PH-CONSTRUCTION FORCED MAIN     |                 |            |               |                 |                   |                   |         |                        |
| 13-5210-742-001         | LANDFILL -PH-IMPROVEMENTS                 |                 |            |               |                 |                   |                   |         |                        |
| 13-5211-315-            | SW/SL -SOLID WASTE TRANSFER               | 5,000.00        |            |               | 5,000.00        | 30.00             | 3,326.39          | 66.53%  | 1,673.61               |
| 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          | 39,748.50         | 81.38%  | 9,096.50               |
| 13-5212-201-            | S/W -SOCIAL SECURITY                      | 3,682.00        |            | (25.92)       | 3,656.08        | 279.86            | 2,944.63          | 80.54%  | 711.45                 |
| 13-5212-202-            | S/W -RETIREMENT                           | 8,990.00        |            | 134.50        | 9,124.50        | 683.40            | 7,425.00          | 81.37%  | 1,699.50               |
| 13-5212-205-            | S/W -EMPLOYEE INSURANCE                   | 27.00           |            | 81.00         | 108.00          | 8.52              | 85.20             | 78.89%  | 22.80                  |
| 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 APRIL FINANCIAL REPORT**

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

| Account                 | Name                                      | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Solid Waste Fund</b> |   |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-373-            | S/W -CONST METHANE GAS VACUUM SYS         |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-373-001         | S/W -CONSTRUCTION OF WATER LINE           |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-382-            | S/W -DRUG TESTING                         | 65.00           |            |               | 65.00           |                   |                   |         | 65.00                  |
| 13-5212-398-            | S/W -CONTRACTS FOR PERMIT EXPENSE         |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-398-001         | S/W -OTHER SERVICE & SUPPLIES             | 5,000.00        |            |               | 5,000.00        |                   | 3,810.61          | 76.21%  | 1,189.39               |
| 13-5212-399-001         | S/W -OTHER CONTR. SERV/MANAGEMENT FEES    |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-399-002         | S/W -OTHER CONTR SRV-LEACHATE TREAT FEES  | 55,000.00       |            | (4,530.16)    | 50,469.84       |                   |                   |         | 50,469.84              |
| 13-5212-415-            | S/W -PETROLEUM - RECYCLING TRUCK          |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-            | S/W -CONSTRUCTION OF CELL 2B              |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-001         | S/W -QUALITY ASSURANCE-CELL 2B            |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-002         | S/W -CONSTRUCTION OF CELL 3A              |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-003         | S/W -QUALITY ASSUR/QC - CELL 3A           |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-004         | S/W -CONSTRUCTION OF POLE SHED            |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-005         | S/W -CONSTRUCTION LEACHATE LAGOON         |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-431-006         | S/W -CONSTRUCTION NEW SCALES              |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-445-            | S/W -OFFICE SUPPLIES                      | 1,000.00        |            |               | 1,000.00        |                   | 897.99            | 89.80%  | 102.01                 |
| 13-5212-446-            | S/W -FUNC. SPEC. EQUIP(METH.MONIT.EQUIP)  |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-447-            | S/W -ROAD MATERIALS                       |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-455-            | S/W -PETROLEUM                            |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-468-            | S/W -RECYCLING (GRANT)                    |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-468-001         | S/W -WASTE TIRE (GRANT)                   |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-481-            | S/W -UNIFORMS                             |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-521-            | S/W -PROPERTY & LIAB INS                  | 25,990.00       |            |               | 25,990.00       |                   | 25,989.89         | 100.00% | 0.11                   |
| 13-5212-543-            | S/W -LICENSE & FEES                       |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-545-            | S/W -MAPPING                              |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-548-            | S/W -SPECIAL PROJ(TIRE AMNESTY)           |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-548-001         | S/W -SPECIAL PROJ.(REMEDIATION FEE PAYMEN | 280,000.00      |            |               | 280,000.00      | 65,716.82         | 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 APRIL FINANCIAL REPORT**

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

| Account                 | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>Solid Waste Fund</b> |   |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-551-            | S/W -MEMBERSHIP DUES                          | 250.00          |            |               | 250.00          |                   | 75.00             | 30.00% | 175.00                 |
| 13-5212-566-            | S/W -REIMBURSEMENT                            | 500.00          |            |               | 500.00          | 82.76             | 199.28            | 39.86% | 300.72                 |
| 13-5212-569-            | S/W -REGISTRATION,CONF.,TRAINING              | 2,000.00        |            |               | 2,000.00        | 172.10            | 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             | 699.90            | 83.32% | 140.10                 |
| 13-5212-573-002         | S/W -TEL                                      | 443.00          |            |               | 443.00          | 36.86             | 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        | 69.66             | 768.54            | 16.32% | 3,941.46               |
| 13-5212-578-002         | S/W -PH-UT-4001121500-NOL1-COMPRESSOR         | 12,000.00       |            |               | 12,000.00       | 498.43            | 7,303.59          | 60.86% | 4,696.41               |
| 13-5212-588-            | S/W -OPER., MON.,& MAINT. GAS COLL. SYS.      | 25,000.00       |            |               | 25,000.00       |                   | 1,283.40          | 5.13%  | 23,716.60              |
| 13-5212-588-001         | S/W -METHANE GAS COLL HEADER EXTENSION        | 17,000.00       |            |               | 17,000.00       |                   |                   |        | 17,000.00              |
| 13-5212-588-002         | S/W -LEACHATE LINE MAINT                      | 25,000.00       |            |               | 25,000.00       |                   |                   |        | 25,000.00              |
| 13-5212-599-            | S/W -MISCELLANEOUS                            | 1,000.00        |            |               | 1,000.00        |                   | 0.99              | 0.10%  | 999.01                 |
| 13-5212-601-            | S/W -PRINCIPAL ON BONDS                       | 1,245,000.00    |            |               | 1,245,000.00    |                   | 190,000.00        | 15.26% | 1,055,000.00           |
| 13-5212-601-001         | S/W -PRINCIPAL ON BONDS - FORCED MAIN         | 60,000.00       |            |               | 60,000.00       |                   |                   |        | 60,000.00              |
| 13-5212-602-            | S/W -PRINCIPAL ON LEASES                      |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-602-001         | S/W -PRINCIPAL ON LEASE - FORCED MAIN         |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-605-            | S/W -INTEREST ON BONDS                        | 116,330.00      |            |               | 116,330.00      |                   | 58,165.00         | 50.00% | 58,165.00              |
| 13-5212-605-001         | S/W -INTEREST ON BONDS - FORCED MAIN          | 20,000.00       |            |               | 20,000.00       |                   |                   |        | 20,000.00              |
| 13-5212-606-            | S/W -INTEREST ON LEASES                       | 92,000.00       |            |               | 92,000.00       |                   | 89,533.89         | 97.32% | 2,466.11               |
| 13-5212-606-001         | S/W -INTEREST ON LEASE FORCED MAIN            |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-699-            | S/W -OTHER DEBT SERVICE                       |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-709-            | S/W -FURNITURE & FIXTURES                     | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                 |
| 13-5212-715-            | S/W -LAND ROW FOR RAMPS                       |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-721-            | S/W -INSURANCE CLAIM EXPENSES                 |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-723-            | S/W -MOTOR VEHICLE                            |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-730-            | S/W -HAUL ROAD TO LANDFILL                    |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-739-            | S/W -SPEC. EQUIP. - CAMERA                    |                 |            |               |                 |                   |                   |        |                        |
| 13-5212-741-            | S/W -OTHER CAP. O/L-ESCROW POST CLOSURE       | 35,000.00       |            |               | 35,000.00       |                   |                   |        | 35,000.00              |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account                 | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Solid Waste Fund</b> |  |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-741-001         | S/W -CAP.O/L-RESERVE FUTURE PROJ. ESCROW |                 |            |               |                 |                   |                   |         |                        |
| 13-5212-742-            | S/W -CONSTRUCTION FORCED MAIN            |                 |            |               |                 |                   |                   |         |                        |
| 13-5215-315-            | S/W -COLLECTION-CONT W/PR AGENCY         | 2,600,000.00    |            |               | 2,600,000.00    | 51,689.87         | 1,921,184.19      | 73.89%  | 678,815.81             |
| 13-5217-336-            | RECYCLING -MAIN & REPAIR EQUIPMENT       | 3,000.00        |            |               | 3,000.00        |                   | 138.49            | 4.62%   | 2,861.51               |
| 13-5217-340-            | RECYCLING -MAIN & REPAIR VEHICLE         | 2,000.00        |            |               | 2,000.00        |                   | 1,047.55          | 52.38%  | 952.45                 |
| 13-5217-415-            | RECYCLING -DIESEL-SEMI                   | 12,000.00       |            | (7,281.04)    | 4,718.96        | 471.48            | 4,229.78          | 89.63%  | 489.18                 |
| 13-5217-455-            | RECYCLING -PETROLEUM P/U TRUCK           | 500.00          |            | 1,000.00      | 1,500.00        | 77.80             | 1,465.18          | 97.68%  | 34.82                  |
| 13-5217-468-            | RECYCLING -OTHER SERVICES & SUPPLIES     | 2,000.00        |            |               | 2,000.00        | 10.99             | 231.57            | 11.58%  | 1,768.43               |
| 13-5217-573-            | RECYCLING -TE-BLC3-272-5978-GOINS        | 350.00          |            |               | 350.00          | 25.21             | 252.87            | 72.25%  | 97.13                  |
| 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       | 1,280.64          | 43,431.46         | 79.69%  | 11,068.54              |
| 13-9100-548-002         | S/W -WASTE TIRE GRANT                    | 4,000.00        |            |               | 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       | 576.29            | 770.29            | 6.94%   | 10,329.71              |
| 13-9100-548-005         | S/W -ILLEGAL DUMP GRANT                  |                 |            |               |                 |                   |                   |         |                        |
| 13-9100-548-006         | S/W -TIRE AMNESTY GRANT                  |                 |            |               |                 |                   |                   |         |                        |
| 13-9100-721-            | S/W -INSURANCE CLAIM EXPENSES            |                 |            |               |                 |                   |                   |         |                        |
| 13-9400-201-            | S/W -SOCIAL SECURITY                     |                 |            |               |                 |                   |                   |         |                        |
| 13-9400-202-            | S/W -RETIREMENT                          |                 |            | 4,530.16      | 4,530.16        |                   | 4,530.16          | 100.00% |                        |
| 13-9400-205-            | S/W -EMPLOYEE INSURANCE                  |                 |            |               |                 |                   |                   |         |                        |
| 13-9400-208-            | S/W -UNEMPLOYMENT INS.                   |                 |            |               |                 |                   |                   |         |                        |
| 13-9400-209-            | S/W -WORKERS' COMP.                      |                 |            |               |                 |                   |                   |         |                        |
| <b>Fund Totals</b>      |  | 5,395,550.00    |            | 1,604.90      | 5,397,154.90    | 164,420.93        | 3,126,673.61      | 57.93%  | 2,270,481.29           |

**TREASURER'S APRIL FINANCIAL REPORT**

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

| Account                          | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| <b>Capital Improvements Fund</b> |  |                 |            |               |                 |                   |                   |        |                        |
| 97-5212-742-                     | S/W - CONSTRUCTION OF CELL 3B/4B         | 5,225,000.00    |            |               | 5,225,000.00    | 447,286.19        | 2,198,247.80      | 42.07% | 3,026,752.20           |
| 97-5212-742-001                  | S/W - QUALITY ASSURANCE CELL 3B/4B       | 275,000.00      |            |               | 275,000.00      | 21,080.00         | 131,750.00        | 47.91% | 143,250.00             |
| 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    | 468,366.19        | 2,329,997.80      | 33.29% | 4,670,002.20           |
|                                  | Grand Total All Funds                    | 74,079,923.00   | 145,015.10 |               | 74,224,938.10   | 3,399,899.61      | 36,191,879.42     | 48.76% | 38,033,058.68          |