

Revenue Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY	5,950,000.00			5,950,000.00	364,930.75	5,430,656.60	91.27%	519,343.40
01-4102-	- TANGIBLE/PERSONAL PROPERTY	430,000.00			430,000.00	30,632.56	404,879.84	94.16%	25,120.16
01-4103-	- MOTOR VEHICLE/AD VALOREM	730,000.00			730,000.00	54,671.35	400,340.08	54.84%	329,659.92
01-4104-	- DELINQUENT PROPERTY TAXES	160,000.00			160,000.00	2,082.41	86,024.07	53.77%	73,975.93
01-4107-	- UNMINED MINERAL TAX	1,500.00			1,500.00	1,734.30	1,734.30	115.62%	(234.30)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	177.03	1,567.69	92.22%	132.31
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	325,000.00			325,000.00	98,398.42	175,303.93	53.94%	149,696.07
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	280,000.00			280,000.00	51,767.65	58,838.35	21.01%	221,161.65
01-4135-	- DEED TRANSFER/TAX	300,000.00			300,000.00	30,460.32	214,030.71	71.34%	85,969.29
01-4205-	- NATIONAL FOREST - PILT FUNDING						22.00		(22.00)
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00			700,000.00	143,535.16	502,030.08	71.72%	197,969.92
01-4306-	-001 EXCESS FEES-25% SHERIFF	333,500.00			333,500.00	26,681.37	127,798.39	38.32%	205,701.61
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,412.75	88.25%	587.25
01-4402-	- ALCOHOL BEVERAGE LICENSE FEE	2,000.00			2,000.00				2,000.00
01-4402-	-001 ALCOHOL BEVERAGE 5% REGULATORY FEE	2,000.00			2,000.00	159.38	1,589.34	79.47%	410.66
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	188,000.00			188,000.00	15,652.15	109,565.05	58.28%	78,434.95
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	60,000.00			60,000.00		14,326.62	23.88%	45,673.38
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.	10,000.00			10,000.00		14,459.24	144.59%	(4,459.24)
01-4510-	- STATE GRANT-AMBULANCE GRANT	10,000.00			10,000.00		10,000.00	100.00%	
01-4510-	-001 STATE GRANT-(JUVENILE-NEW GRANTS)								
01-4510-	-002 STATE GRANT-F.A.S.T.(G.C. B/H & RINEYVILLE)								
01-4510-	-003 STATE GRANT-H/C TRUANCY MED. PROG.								
01-4510-	-004 STATE GRANT-H/C SHERIFF JUV. CRIME PREV.								
01-4510-	-005 STATE GRANT-BIG BRO/BIG SISTERS SCH BASE								
01-4510-	-006 STATE GRANT-R.O.P.E.(SIGN OF THE DOVE)								
01-4510-	-007 STATE GRANT-BROWN ST.								

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General Fund									
01-4510-	-008	STATE GRANT-ADOL. SERV. COORD.							
01-4510-	-009	8,000.00	2,480.97		10,480.97		2,480.97	23.67%	8,000.00
01-4510-	-010	STATE GRANT-WHITE MILLS COMM. PARK							
01-4510-	-011	STATE GRANT-UPTON INFRASTRUCTURE							
01-4510-	-012	2,000.00			2,000.00				2,000.00
01-4510-	-013	STATE GRANT-SHERIFF LAW ENF. GRANT							
01-4510-	-014	STATE GRANT-RINEYVILLE COMM. PARK							
01-4510-	-015	STATE GRANT-FARMER MARKET PROJECT							
01-4510-	-016	STATE GRANT-WATER PROJECTS							
01-4510-	-017	16,000.00			16,000.00		8,500.00	53.13%	7,500.00
01-4510-	-018	EMERGENCY MANAGEMENT - GRANTS							
01-4510-	-019	5,000.00			5,000.00				5,000.00
01-4510-	-020	STATE GRANTS-WEST POINT SEWER & WATER							
01-4510-	-021	STATE GRANT-COMMUNITY HEALTH CLINIC							
01-4512-	-	HOMELAND SECURITY GRANTS							
01-4520-	-	24,000.00			24,000.00		23,880.00	99.50%	120.00
01-4521-	-	400.00			400.00				400.00
01-4522-	-	800.00			800.00		595.75	74.47%	204.25
01-4523-	-	20,000.00			20,000.00	158.00	4,116.00	20.58%	15,884.00
01-4524-	-	NET/BASE COURT REVENUE							
01-4541-	-	68,000.00			68,000.00		52,372.51	77.02%	15,627.49
01-4552-	-	LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.							
01-4561-	-	210,000.00			210,000.00		96,309.00	45.86%	113,691.00
01-4562-	-	390,000.00			390,000.00		156,547.95	40.14%	233,452.05
01-4601-	-	800.00			800.00				800.00
01-4608-	-	4,800,000.00			4,800,000.00	305,275.96	2,215,586.44	46.16%	2,584,413.56
01-4610-	-	1,150,000.00			1,150,000.00	90,182.85	626,776.88	54.50%	523,223.12
01-4610-	-001	DISPATCH SERVICE - 911 - CAPT. EQUIP. FUND							
01-4610-	-002	DISP. SERV. - 911 - EQUIP. REPLACE ESCROW							
01-4612-	-	95,000.00			95,000.00	6,152.50	43,225.50	45.50%	51,774.50
01-4615-	-	DATA PROCESSING SERVICE FEES - 911 GPS							

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General Fund									
01-4680-	- GIS MAPPING & DATA DELIVERABLES FEES	3,000.00			3,000.00		690.00	23.00%	2,310.00
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 CONTROL - SERVICE FEES	5,000.00			5,000.00	2,291.00	9,159.00	183.18%	(4,159.00)
01-4699-	-002 ANIMAL CONTROL - LARUE CO CONTRACT	24,000.00			24,000.00		10,500.00	43.75%	13,500.00
01-4699-	-003 ANIMAL CONTROL - KNOX HILLS CONTRACT	24,000.00			24,000.00	142.57	3,661.98	15.26%	20,338.02
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00				10,000.00
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00		275.00	55.00%	225.00
01-4711-	- RENTALS & LEASES	27,000.00			27,000.00	7,375.00	21,506.00	79.65%	5,494.00
01-4711-	-001 RENTAL INCOME - CO ATTY	37,500.00			37,500.00	7,500.00	11,250.00	30.00%	26,250.00
01-4711-	-002 RENTAL INCOME - E-911	35,000.00			35,000.00				35,000.00
01-4713-	- RECYCLE								
01-4725-	- DIVIDENDS	45,000.00			45,000.00	282.16	40,789.08	90.64%	4,210.92
01-4725-	-001 FIFE FUND PROCEEDS								
01-4728-	- ANIMAL CONTROL - DONATIONS	15,000.00	10,968.45		25,968.45	497.48	17,176.81	66.14%	8,791.64
01-4728-	-001 ANIMAL CONTROL - DONATION FROM PET PROT.								
01-4728-	-002 EM BLUEGRASS PIPELING GRANT								
01-4728-	-003 ANIMAL CONTROL - BLUEGRASS PIPELINE GRANT								
01-4731-	- MISCELLANEOUS REVENUE	25,000.00	18,000.00		43,000.00	1,525.00	19,758.40	45.95%	23,241.60
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	14,806.73		189,806.73		158,693.40	83.61%	31,113.33
01-4780-	- ANIMAL CONTROL - RECLAIM FEE	12,000.00			12,000.00	595.00	5,290.00	44.08%	6,710.00
01-4799-	- OTHER RECEIPTS - BD. DESIG. FDS & INTEREST	10,000.00			10,000.00	202.50	1,306.82	13.07%	8,693.18
01-4799-	-001 OTHER RECEIPTS - CITIES								
01-4799-	-002 OTHER RECEIPTS - BD. DESIG. FDS - SPEC. PROJ	500,000.00			500,000.00				500,000.00
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	1,865.88	7,044.95	17.61%	32,955.05
01-4808-	- GENERAL FUND-KARP INTEREST								
Total Above Line Revenues		17,271,700.00	46,256.15		17,317,956.15	1,244,928.75	11,095,071.48	64.07%	6,222,884.67

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General Fund									
01-4901-	- SURPLUS - PRIOR YEAR		152,020.44		152,020.44		5,929,910.80	90.73%	(5,777,890.36)
01-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
01-4905-	- GOVT BOND-NEW CO FACILITY & AMBULANCES								
01-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(2,493,603.00)			(2,493,603.00)	(235,000.00)	(2,600,256.35)	104.28%	106,653.35
01-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
01-4912-	- GOVT LEASING	750,000.00	28,982.79		778,982.79		778,982.79	100.00%	
	Total Below Line Revenues	(1,743,603.00)	181,003.23		(1,562,599.77)	(235,000.00)	4,108,637.24		(5,671,237.01)
	Total General Fund Receipts	15,528,097.00	227,259.38		15,755,356.38	1,009,928.75	15,203,708.72	96.50%	551,647.66

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Road Fund									
02-4411-	- ROAD DEPT. - OTHER PERMITS	14,000.00			14,000.00	120.00	6,765.00	48.32%	7,235.00
02-4513-	- 3% EMERGENCY MONEY - COUNTY ROAD AID								
02-4513-	-001 3% EMERGENCY MONEY - MUNICIPAL ROAD AID								
02-4514-	- RURAL SECONDARY RD. AID/TRANS. CABINET	353,656.00			353,656.00				353,656.00
02-4514-	-001 TRANSPORTATION CABINET - SALT								
02-4514-	-002 STATE BONDS - MUNICIPAL ROAD AID								
02-4514-	-003 TRANSPORTATION FUNDS - BRIDGES/EASEMENTS	80,000.00			80,000.00				80,000.00
02-4516-	- TRUCK LICENSE	205,714.00	7,546.09		213,260.09		213,260.09	100.00%	
02-4517-	- DRIVER'S LICENSE	10,000.00			10,000.00		9,905.50	99.06%	94.50
02-4518-	- COUNTY ROAD AID	1,726,379.00			1,726,379.00		1,280,355.00	74.16%	446,024.00
02-4518-	-001 COUNTY ROAD AID - SUPPLEMENTAL								
02-4519-	- MUNICIPAL ROAD AID	155,053.00			155,053.00		114,994.00	74.16%	40,059.00
02-4564-	- ROAD DEPT. - TOBACCO STLMT HB 510 CRA		86,347.04		86,347.04				86,347.04
02-4619-	- ROAD MAINT. & IMPROVEMENTS/SERV. DIST.								
02-4704-	- ROAD DEPT. - SURPLUS SALE/EQUIPMENT SALE	10,000.00			10,000.00				10,000.00
02-4725-	- ROAD - DIVIDENDS	8,000.00			8,000.00	859.95	2,207.67	27.60%	5,792.33
02-4727-	- ROAD DEPT. - REIMBURSEMENT ROAD IMPROV.								
02-4731-	- ROAD DEPT. - MISCELLANEOUS REVENUE	120,000.00			120,000.00	532.26	47,303.17	39.42%	72,696.83
02-4733-	- ROAD DEPT. - INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD - INTEREST EARNED	10,000.00			10,000.00	212.62	2,685.66	26.86%	7,314.34
02-4808-	- ROAD FUND - KARP INTEREST								
	Total Above Line Revenues	2,692,802.00	93,893.13		2,786,695.13	1,724.83	1,677,476.09	60.20%	1,109,219.04
02-4901-	- ROAD FUND SURPLUS						298,700.16		(298,700.16)
02-4903-	- ADJUSTMENTS FOR PRIOR YR SURPLUS								
02-4909-	- ROAD FUND - TRANSFER OUT TO OTHER FUNDS								
02-4910-	- CASH TRANSFER IN FROM OTHER ACCOUNTS								
	Total Below Line Revenues						298,700.16		(298,700.16)
	Total Road Fund Receipts	2,692,802.00	93,893.13		2,786,695.13	1,724.83	1,976,176.25	70.91%	810,518.88

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Jail Fund									
03-4502-	- JAIL - FEDERAL PRISONERS PAYMENTS								
03-4510-	- JAIL - STATE GRANT-LITTER ABATEMENT	86,000.00			86,000.00		96,642.44	112.37%	(10,642.44)
03-4510-	-001 JAIL - DRUG TREATMENT GRANT (WOMEN)	184,464.00			184,464.00		88,425.00	47.94%	96,039.00
03-4510-	-002 JAIL - DRUG TREATMENT GRANT (MEN)	164,000.00			164,000.00	12,798.00	88,569.00	54.01%	75,431.00
03-4533-	- JAIL - OPERATION PAY/ALLOTMENT	150,000.00			150,000.00		149,023.02	99.35%	976.98
03-4534-	- JAIL - STATE MEDICAL PAY	305,000.00			305,000.00	19,434.70	133,890.34	43.90%	171,109.66
03-4534-	-001 JAIL - MEDICAL PAYMENTS CANTEEN FUND	50,000.00			50,000.00				50,000.00
03-4535-	- JAIL - COURT COSTS/ JAIL OPER HB452	48,000.00			48,000.00		23,948.24	49.89%	24,051.76
03-4536-	- JAIL - CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL - STATE PRISONER PAYMENTS	1,000,000.00			1,000,000.00	4,324.92	477,951.95	47.80%	522,048.05
03-4538-	- JAIL - STATE D.U.I. SERVICE FEES	20,000.00			20,000.00		9,621.52	48.11%	10,378.48
03-4543-	- JAIL - MISC. PAYMENTS	25,000.00			25,000.00	127.33	1,579.10	6.32%	23,420.90
03-4556-	- JAIL - STATE HOUSING JUVENILES								
03-4557-	- JAIL - CLASS D FELONS	2,600,000.00			2,600,000.00	273,492.99	1,411,256.79	54.28%	1,188,743.21
03-4559-	- JAIL - SOCIAL SECURITY INCENTIVE	34,800.00			34,800.00	1,600.00	11,200.00	32.18%	23,600.00
03-4563-	- JAIL - ALTERNATIVE SENT. PROG. MTHLY FEES	8,000.00			8,000.00		500.00	6.25%	7,500.00
03-4563-	-001 JAIL - ALTERNATIVE SENTENCE PROGRAM	1,000.00			1,000.00				1,000.00
03-4567-	- JAIL - COURT COST SUPPLEMENT (HB 413)	11,200.00			11,200.00	1,873.33	5,852.29	52.25%	5,347.71
03-4569-	- JAIL - LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00	20,022.23	60,066.69	60.07%	39,933.31
03-4618-	- JAIL - WORK RELEASE & WEEKENDERS	120,000.00			120,000.00	8,343.00	78,772.00	65.64%	41,228.00
03-4634-	- JAIL - PRISONERS PER DIEM/BOOKING FEES	70,000.00			70,000.00	5,676.70	40,649.29	58.07%	29,350.71
03-4680-	- JAIL - HOUSING OF PRISONERS-SERVICE FEES	220,000.00			220,000.00	22,259.03	163,871.64	74.49%	56,128.36
03-4702-	- JAIL - TELEPHONE COMMISSION	150,000.00			150,000.00		49,292.82	32.86%	100,707.18
03-4731-	- JAIL - MISC. RECEIPTS						6.85		(6.85)
03-4733-	- JAIL - INSURANCE REIMBURSEMENT								
03-4750-	- JAIL - BOND FEES	4,000.00			4,000.00	480.00	2,394.00	59.85%	1,606.00
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	2,500.00			2,500.00	142.85	719.52	28.78%	1,780.48
Total Above Line Revenues		5,353,964.00			5,353,964.00	370,575.08	2,894,232.50	54.06%	2,459,731.50

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Jail Fund										
03-4901-	-	JAIL - SURPLUS					214,528.02		(214,528.02)	
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	2,245,149.00			2,245,149.00	235,000.00	1,576,000.00	70.20%	669,149.00
		Total Below Line Revenues	2,245,149.00			2,245,149.00	235,000.00	1,790,528.02	79.75%	454,620.98
		Total Jail Fund Receipts	7,599,113.00			7,599,113.00	605,575.08	4,684,760.52	61.65%	2,914,352.48

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Local Government Economic Assistance Fund									
04-4528-	- L.G.E.A. - COAL SEVERANCE FUNDS								
04-4529-	- L.G.E.A. - MINERAL TAX	260,000.00			260,000.00	94,500.41	244,206.85	93.93%	15,793.15
04-4801-	- L.G.E.A. - INTEREST EARNED	1,000.00			1,000.00	61.22	295.67	29.57%	704.33
	Total Above Line Revenues	261,000.00			261,000.00	94,561.63	244,502.52	93.68%	16,497.48
04-4901-	- L.G.E.A. - FUND SURPLUS						31.54		(31.54)
04-4909-	- L.G.E.A. - TRANSFER OUT TO OTHER ACCOUNTS								
04-4910-	- L.G.E.A. - CASH TRANSFER IN FROM OTHER ACCOI								
	Total Below Line Revenues						31.54		(31.54)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	94,561.63	244,534.06	93.69%	16,465.94

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State Grants Fund									
06-4510-	- STATE GRANT-2009-2010	9,932,764.00			9,932,764.00	(112,095.28)	255,353.85	2.57%	9,677,410.15
06-4510-	-001 STATE GRANT-2010-2011	26,698,147.00			26,698,147.00	284,849.90	586,179.05	2.20%	26,111,967.95
06-4801-	- STATE GRANT-INTEREST					4.74	21.27		(21.27)
	Total Above Line Revenues	36,630,911.00			36,630,911.00	172,759.36	841,554.17	2.30%	35,789,356.83
06-4901-	- STATE GRANT-SURPLUS						4.90		(4.90)
06-4909-	- STATE GRANT-TRANSFER OUT TO OTHER FUND								
06-4910-	- STATE GRANT-TRANSFER IN FROM OTHER FUND								
	Total Below Line Revenues						4.90		(4.90)
	Total St. Grants Fund Receipts	36,630,911.00			36,630,911.00	172,759.36	841,559.07	2.30%	35,789,351.93

Revenue Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4503-	-	FEDERAL GRANT-							
07-4504-	-	FEDERAL GRANT-EQUIPMENT							
07-4504-	-001	FEDERAL GRANT-HCWD#2 PHASE III CDBG							
07-4504-	-002	FEDERAL GRANT-CDBG EQUIPMENT							
07-4504-	-003	FEDERAL GRANT-RINEYVILLE COM. PARK							
07-4504-	-004	FEDERAL GRANT-WHITE MILLS CIVIC LEAGUE							
07-4504-	-005	FEDERAL GRANT-HUD-STATE THEATER							
07-4504-	-006	FEDERAL GRANT-HAZ. MITIG.GRANTS							
07-4504-	-007	FEDERAL GRANT-ENERGY EFF. & CONSERVATION							
07-4504-	-008	FEDERAL GRANT-CDBG SPRINGHAVEN							
07-4512-	-	HOMELAND SECURITY GRANT							
07-4512-	-001	HOMELAND SECURITY GRANT-SHERIFF'S OFFICE							
07-4512-	-002	HOMELAND SECURITY GRANT-911 TOWER EQUIP.							
07-4512-	-003	HOMELAND SECURITY GRANT-AMBULANCE SERVIC							
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 OTHER							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

Revenue Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4403-	- SOLID WASTE - CARBON CREDITS								
13-4418-	- SOLID WASTE - FRANCHISE FEE	155,000.00			155,000.00	8,529.68	68,127.46	43.95%	86,872.54
13-4506-	- SOLID WASTE - STATE REIMB. CERT.CLEAN CO								
13-4510-	- SOLID WASTE - RECYCLING GRANT	35,000.00	57,401.51		92,401.51		92,401.51	100.00%	0.00
13-4510-	-001 SOLID WASTE - HOUSEHOLD HAZARDOUS WASTE	20,000.00			20,000.00				20,000.00
13-4510-	-002 SOLID WASTE - E-SCRAP GRANT								
13-4510-	-003 SOLID WASTE - WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-4602-	- SOLID WASTE - GARBAGE COLLECTION FEES	2,650,000.00			2,650,000.00	283,116.44	1,417,817.75	53.50%	1,232,182.25
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	1,785,600.00			1,785,600.00	104,297.13	977,295.16	54.73%	808,304.84
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)	271,250.00			271,250.00	(580.19)	140,376.33	51.75%	130,873.67
13-4699-	- S/W-GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	1,770.98	13,633.19	45.44%	16,366.81
13-4708-	- S/W-METHANE GAS SALES	90,000.00			90,000.00	3,095.70	12,598.54	14.00%	77,401.46
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	40,000.00			40,000.00	2,037.07	12,376.69	30.94%	27,623.31
13-4731-	- S/W- MISC. RECEIPTS						373.98		(373.98)
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	30,000.00			30,000.00	1,231.56	8,581.70	28.61%	21,418.30
13-4801-	- S/W-INTEREST	4,000.00			4,000.00	211.85	1,572.56	39.31%	2,427.44
Total Above Line Revenues		5,364,850.00	57,401.51		5,422,251.51	403,710.22	2,752,734.87	50.77%	2,669,516.64

Revenue Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4901-	- SURPLUS, PRIOR YEAR						2,915,479.66		(2,915,479.66)
13-4901-	-001 RESERVE-PRIOR YEARS LANDFILL REVENUE								
13-4903-	- ADJUSTMENTS TO PRIOR YEAR SURPLUS								
13-4905-	- S/W-GOV BOND-FORCED MAIN	1,500,000.00			1,500,000.00				1,500,000.00
13-4909-	- S/W-CASH TRANSFER OUT TO OTHER FUNDS								
13-4910-	- S/W-CASH TRANSFER IN FROM OTHER ACCOUNTS	248,454.00			248,454.00				248,454.00
13-4912-	- S/W-GOV LEASING ACT RECEIPTS								
	Total Below Line Revenues	1,748,454.00			1,748,454.00		2,915,479.66	166.75%	(1,167,025.66)
	Total Solid Waste Fund Receipts	7,113,304.00	57,401.51		7,170,705.51	403,710.22	5,668,214.53	79.05%	1,502,490.98

Revenue Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4733-	- GENERAL-PAYROLL CLEARING ACCT								
97-4799-	- CAPITAL IMPRVTS - FIFE FUND PROCEEDS								
97-4801-	- CAPITAL IMPRVTS - INTEREST EARNED	1,000.00			1,000.00		162.52	16.25%	837.48
	Total Above Line Revenues	1,000.00			1,000.00		162.52	16.25%	837.48
97-4901-	- CAPITAL IMPRVTS - SURPLUS, PRIOR YEAR		775,000.00		775,000.00		1,120,860.34	144.63%	(345,860.34)
97-4901-	-001 CAPITAL IMPRVTS - PR YR-BOND PROCEEDS	1,000,000.00			1,000,000.00				1,000,000.00
97-4901-	-002 CAPITAL IMPRVTS - PR YR SURPLUS-E911	300,000.00			300,000.00				300,000.00
97-4901-	-003 CAPITAL IMPRVTS - PR YR SURPLUS-GENERAL RES	100,000.00			100,000.00				100,000.00
97-4905-	- CAPITAL IMPRVTS - BOND SALE PROCEEDS								
97-4909-	- CAPITAL IMPRVTS - CASH TRANSFERS OUT								
97-4910-	- CAPITAL IMPRVTS - CASH TRANSFER IN						1,024,256.35		(1,024,256.35)
	Total Above Line Revenues	1,400,000.00	775,000.00		2,175,000.00		2,145,116.69	98.63%	29,883.31
	Total Capital Imprv Fund Receipts	1,401,000.00	775,000.00		2,176,000.00		2,145,279.21	98.59%	30,720.79
	Total All Funds Receipts	71,226,227.00	1,153,554.02		72,379,781.02	2,288,259.87	30,764,232.36	42.50%	41,615,548.66

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	CO. JUDGE/EXEC-SALARY	114,553.00		(2,000.00)	112,553.00	12,958.44	69,111.68	61.40%	43,441.32
01-5001-103-	CO. JUDGE/EXEC-DEPUTY SALARY	60,169.00			60,169.00	6,934.50	36,984.00	61.47%	23,185.00
01-5001-105-	CO. JUDGE/EXEC-SECRETARY/ADMIN. ASST.	29,461.00			29,461.00	3,368.27	17,964.07	60.98%	11,496.93
01-5001-127-	CO. JUDGE/EXEC-EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC-OFFICE CLERK SALARY	21,868.00		(2,000.00)	19,868.00	2,574.00	11,139.12	56.07%	8,728.88
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	17,606.00		(1,800.00)	15,806.00	1,839.31	9,635.26	60.96%	6,170.74
01-5001-202-	CO. JUDGE/EXEC-RETIREMENT	39,876.00		(2,000.00)	37,876.00	4,407.45	22,355.27	59.02%	15,520.73
01-5001-205-	CO. JUDGE/EXEC-EMPLOYEE INSURANCE	17,243.00			17,243.00	1,510.76	8,327.12	48.29%	8,915.88
01-5001-208-	CO. JUDGE/EXEC-UNEMPLOYMENT INSURANCE								
01-5001-209-	CO. JUDGE/EXEC-WORKERS' COMP	673.00		5.00	678.00		678.00	100.00%	
01-5001-212-	CO. JUDGE/EXEC-TRAINING INCENTIVE	4,068.00			4,068.00				4,068.00
01-5001-340-	CO. JUDGE/EXEC-VEHICLE MAINTENANCE	500.00		177.00	677.00		676.87	99.98%	0.13
01-5001-382-	CO. JUDGE/EXEC-DRUG TESTING	195.00			195.00	65.00	65.00	33.33%	130.00
01-5001-445-	CO. JUDGE/EXEC-OFFICE SUPPLIES	6,000.00			6,000.00	412.38	4,553.79	75.90%	1,446.21
01-5001-455-	CO. JUDGE/EXEC-PETROLEUM PRODUCTS	500.00			500.00	21.10	94.71	18.94%	405.29
01-5001-481-	CO. JUDGE/EXEC-UNIFORMS								
01-5001-566-	CO. JUDGE/EXEC-REIMBURSEMENT	1,000.00			1,000.00		299.75	29.98%	700.25
01-5001-566-001	CO. JUDGE/EXEC-OFFICE STAFF REIMB.	500.00			500.00				500.00
01-5001-569-	CO. JUDGE/EXEC-REGIS, CONF., TRAINING	1,500.00			1,500.00	245.00	926.80	61.79%	573.20
01-5001-569-001	CO. JUDGE/EXEC-OFFICE STAFF TRAINING	500.00			500.00				500.00
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		433.63	43.36%	566.37
01-5001-725-	CO. JUDGE/EXEC-OFFICE EQUIPMENT	7,000.00		(177.00)	6,823.00		1,189.62	17.44%	5,633.38
01-5005-101-	CO. ATTORNEY-SALARY	48,106.00		(800.00)	47,306.00	5,456.19	29,099.68	61.51%	18,206.32
01-5005-105-	CO. ATTORNEY-ASSISTANT CO. ATTY'S(2)	50,371.00			50,371.00	5,754.45	30,690.28	60.93%	19,680.72
01-5005-165-	CO. ATTORNEY-SECRETARIES' SALARIES(5)	104,534.00			104,534.00	12,316.05	65,581.97	62.74%	38,952.03
01-5005-185-	CO. ATTORNEY-ASST. CO. ATTORNEY SALARY								
01-5005-201-	CO. ATTORNEY-SOCIAL SECURITY	15,587.00		(1,000.00)	14,587.00	1,671.23	8,866.99	60.79%	5,720.01
01-5005-202-	CO. ATTORNEY-RETIREMENT	34,759.00		(5,500.00)	29,259.00	3,510.21	17,404.46	59.48%	11,854.54

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-205-	CO. ATTORNEY-EMPLOYEE INSURANCE	23,177.00		(2,000.00)	21,177.00	1,541.12	10,787.84	50.94%	10,389.16
01-5005-209-	CO. ATTORNEY-WORKERS' COMP.	2,541.00		(132.00)	2,409.00		2,409.00	100.00%	
01-5005-331-	CO. ATTORNEY-LEASE PYMT.(CRIMINAL DIV)	14,453.00		5,262.00	19,715.00	3,500.00	17,500.00	88.76%	2,215.00
01-5005-382-	CO. ATTORNEY-DRUG TESTING	130.00		(130.00)					
01-5005-398-	CO. ATTORNEY-SECURITY OFFICER	16,000.00			16,000.00				16,000.00
01-5005-566-	CO. ATTORNEY-REIMBURSEMENT(UTILITIES)\	3,166.00		1,000.00	4,166.00	731.30	3,639.75	87.37%	526.25
01-5005-742-	CO. ATTORNEY-BLDG & CONST.(REMODELING)	25,000.00			25,000.00		25,000.00	100.00%	
01-5010-101-	CO. CLERK-SALARY								
01-5010-315-	CO. CLERK-CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	2,600.00	17,980.77	57.63%	13,219.23
01-5010-348-	CO. CLERK-PROGRAM SUPPORT	80,000.00			80,000.00	5,186.23	27,777.67	34.72%	52,222.33
01-5010-348-001	CO. CLERK-PROGRAM SUPPORT(RAD.LEASE)	7,200.00			7,200.00		7,200.00	100.00%	
01-5010-348-002	CO. CLERK-PROGRAM SUPPORT-SOFTWARE								
01-5010-368-	CO. CLERK-TAX BILL PREPARATION	11,100.00			11,100.00		9,516.28	85.73%	1,583.72
01-5010-566-	CO. CLERK-REIMBURSEMENT	500.00			500.00	105.00	135.00	27.00%	365.00
01-5015-331-	SHERIFF-TOWER LEASE PAYMENT	10,500.00			10,500.00	975.00	5,863.50	55.84%	4,636.50
01-5015-348-	SHERIFF-PROGRAM SUPPORT-25%	333,500.00			333,500.00		101,117.02	30.32%	232,382.98
01-5015-435-	SHERIFF-LAW ENFORCEMENT	870,000.00			870,000.00				870,000.00
01-5015-577-	SHERIFF-TRAVEL (JAIL)								
01-5015-703-	SHERIFF-GRANT MOBILE COMMAND POST								
01-5015-717-	SHERIFF-LAW ENFORCEMENT EQUIP.(GRANT)								
01-5020-101-	CORONER-SALARY	52,964.00		(1,000.00)	51,964.00	5,991.36	31,953.92	61.49%	20,010.08
01-5020-103-	CORONER-DEPUTIES SALARIES	67,321.00			67,321.00	7,764.00	41,408.00	61.51%	25,913.00
01-5020-105-	CORONER-FULL TIME CHIEF DEPUTY	29,790.00			29,790.00	3,487.20	18,598.40	62.43%	11,191.60
01-5020-201-	CORONER-SOCIAL SECURITY	13,135.00		(1,500.00)	11,635.00	1,336.88	7,467.08	64.18%	4,167.92
01-5020-202-	CORONER-RETIREMENT	23,068.00		(2,000.00)	21,068.00	2,356.92	12,774.96	60.64%	8,293.04
01-5020-205-	CORONER-EMPLOYEE INSURANCE	11,451.00		(2,000.00)	9,451.00	518.72	6,582.80	69.65%	2,868.20
01-5020-209-	CORONER-WORKERS COMP.	2,285.00		34.00	2,319.00		2,319.00	100.00%	
01-5020-210-	CORONER-EXPENSE ALLOWANCE	21,600.00			21,600.00	1,800.00	12,300.00	56.94%	9,300.00
01-5020-308-	CORONER-AUTOPSIES & ATTENDANT SERVICES								
01-5020-315-	CORONER-CONTR. SERV. W/ PRIVATE AGY			600.00	600.00		100.00	16.67%	500.00
01-5020-334-	CORONER-MAINT. & REPAIRS-BLDG.	500.00		201.00	701.00	26.00	648.97	92.58%	52.03

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-338-	CORONER-MAINT & REPAIR - OFFICE EQUIP.	500.00			500.00				500.00
01-5020-344-	CORONER-PAUPER BURIALS	12,000.00		(801.00)	11,199.00		1,800.00	16.07%	9,399.00
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	245.00	49.00%	255.00
01-5020-398-001	CORONER-CABLEBOX 01108225973-02-5 COM	100.00			100.00				100.00
01-5020-445-	CORONER-OFFICE SUPPLIES	800.00			800.00	419.05	576.36	72.05%	223.64
01-5020-446-	CORONER-FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00	460.93	1,435.93	53.18%	1,264.07
01-5020-481-	CORONER-UNIFORMS	700.00			700.00				700.00
01-5020-551-	CORONER-MEMBERSHIP DUES	540.00			540.00				540.00
01-5020-566-	CORONER-REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER-REGISTRATIONS, CONF., & TRAIN.	1,000.00			1,000.00		399.00	39.90%	601.00
01-5020-573-	CORONER-TELEPHONE								
01-5020-573-001	CORONER-TEL- BLC3-								
01-5020-573-002	CORONER-TEL-BLC3-OFFICE								
01-5020-573-003	CORONER-TEL-BLC3								
01-5020-573-004	CORONER-TEL-7216767-9 -								
01-5020-573-005	CORONER-TEL-NEXTEL-NC01								
01-5020-573-006	CORONER-TEL- BLC3-								
01-5020-573-007	CORONER-DR. LEE PAGER								
01-5020-573-008	CORONER-CLEMONS PAGER								
01-5020-573-009	CORONER-SPANKY PAGER								
01-5020-573-010	CORONER-BROWN PAGER								
01-5020-573-011	CORONER-ELMORE PAGER								
01-5020-573-012	CORONER-TEL-WIN1-737-8834	700.00		200.00	900.00	144.58	860.76	95.64%	39.24
01-5020-573-013	CORONER-TEL-FAX-737-5441	700.00		(200.00)	500.00		159.43	31.89%	340.57
01-5020-576-	CORONER-TRAVEL								
01-5020-578-	CORONER-UTILITIES								
01-5020-578-001	CORONER-UT-1121015100-NOL1-PROVIDENT WAY	4,500.00			4,500.00	259.29	2,459.61	54.66%	2,040.39
01-5020-578-002	CORONER-UT-HCWD#2-00022845-20%PROVIDENT	300.00			300.00	22.91	160.37	53.46%	139.63
01-5020-578-003	CORONER-UT-EWG1-22.2444-20%-PROVIDENT	2,000.00			2,000.00	115.03	272.01	13.60%	1,727.99
01-5020-578-004	CORONER-UT-HCWD#2-00024344-33%PROVIDENT	200.00			200.00	10.98	76.86	38.43%	123.14

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-599-	CORONER-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-725-	CORONER-OFFICE EQUIPMENT	1,500.00			1,500.00		354.97	23.66%	1,145.03
01-5025-101-	MAGISTRATES-SALARIES	212,649.00			212,649.00	24,536.40	130,860.80	61.54%	81,788.20
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	300.00	50.00%	300.00
01-5025-201-	MAGISTRATES-SOCIAL SECURITY	20,951.00			20,951.00	1,844.38	10,834.92	51.72%	10,116.08
01-5025-202-	MAGISTRATES-RETIREMENT	46,720.00			46,720.00	4,595.28	27,207.55	58.24%	19,512.45
01-5025-205-	MAGISTRATES-INSURANCE	1,264.00			1,264.00	99.29	795.17	62.91%	468.83
01-5025-209-	MAGISTRATES-WORKERS' COMP.	385.00			385.00		347.00	90.13%	38.00
01-5025-210-	MAGISTRATES-EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	16,800.00	58.33%	12,000.00
01-5025-212-	MAGISTRATES-TRAINING INCENTIVE	32,400.00			32,400.00		11,823.00	36.49%	20,577.00
01-5025-566-	MAGISTRATES-REIMBURSEMENT	6,000.00			6,000.00		2,606.95	43.45%	3,393.05
01-5025-569-	MAGISTRATES-REGIST, CONF, TRAIN.	8,000.00			8,000.00		2,865.00	35.81%	5,135.00
01-5030-367-	PVA-STATUTORY CONTRIBUTIONS	175,800.00			175,800.00	11,676.67	164,123.33	93.36%	11,676.67
01-5030-573-	PVA-TEL-WIN1-765-2129	3,800.00		(237.73)	3,562.27		698.22	19.60%	2,864.05
01-5035-191-	TAX BOARD OF APPEALS-MEMBERS' FEES	400.00			400.00				400.00
01-5040-102-	CO. TREASURER-SALARY	49,179.00			49,179.00	5,670.00	30,240.00	61.49%	18,939.00
01-5040-104-	CO. TREASURER-HR CLERK	33,915.00			33,915.00	3,836.25	20,460.00	60.33%	13,455.00
01-5040-105-	CO. TREASURER-ASSISTANT TREAS. SALARY	32,596.00			32,596.00	3,615.75	19,168.50	58.81%	13,427.50
01-5040-106-	CO. TREASURER-PERSONNEL/PAYROLL SPECIA	27,582.00			27,582.00	3,123.00	16,557.00	60.03%	11,025.00
01-5040-127-	CO. TREASURER-ACCT. PAYABLE CLERK SAL	27,883.00			27,883.00	3,156.77	16,836.10	60.38%	11,046.90
01-5040-167-	CO. TREASURER-FINANCE OFFICE CLERK	21,861.00			21,861.00	2,395.25	13,120.01	60.02%	8,740.99
01-5040-178-	CO. TREASURER-OFFICE OVERTIME								
01-5040-185-	CO. TREASURER-OTHER WAGES & SALARIES								
01-5040-201-	CO. TREASURER-SOCIAL SECURITY	14,770.00			14,770.00	1,470.82	7,698.39	52.12%	7,071.61
01-5040-202-	CO. TREASURER-RETIREMENT	32,930.00			32,930.00	3,718.56	19,516.33	59.27%	13,413.67
01-5040-205-	CO. TREASURER-EMPLOYEE INSURANCE	28,664.00			28,664.00	3,007.68	18,593.96	64.87%	10,070.04
01-5040-209-	CO. TREASURER-WORKERS COMP.	353.00			353.00		253.00	71.67%	100.00
01-5040-340-	CO. TREASURER-VEHICLE MAINTENANCE	250.00			250.00		118.52	47.41%	131.48
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	780.46	4,293.33	71.56%	1,706.67

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-455-	CO. TREASURER-PETROLEUM PRODUCTS	300.00			300.00		79.93	26.64%	220.07
01-5040-481-	CO. TREASURER-UNIFORMS								
01-5040-551-	CO. TREASURER-DUES & MEMBERSHIPS	800.00			800.00	25.00	470.00	58.75%	330.00
01-5040-566-	CO. TREASURER-REIMBURSEMENT	500.00			500.00		69.60	13.92%	430.40
01-5040-569-	CO. TREASURER-REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,529.57	61.18%	970.43
01-5040-573-	CO. TREASURER-TELEPHONE								
01-5040-573-001	CO. TREASURER-TEL-WIN1-766-1418 FAX	700.00		(540.07)	159.93		159.43	99.69%	0.50
01-5040-573-002	CO. TREASURER-WIN1-TEL-765-4491	1,100.00		(913.48)	186.52		186.52	100.00%	0.00
01-5040-590-	CO. TREASURER-M & REPAIRS-OFFICE EQUIP.	1,000.00			1,000.00	79.96	79.96	8.00%	920.04
01-5040-599-	CO. TREASURER-MISCELLANEOUS	1,000.00			1,000.00		348.63	34.86%	651.37
01-5040-725-	CO. TREASURER-OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5060-201-	COUNTY LAW LIBRARY - SOCIAL SECURITY	46.00			46.00				46.00
01-5060-202-	COUNTY LAW LIBRARY - RETIREMENT	103.00			103.00				103.00
01-5060-507-	COUNTY LAW LIBRARY - CONTRIBUTION/BOOKS	600.00			600.00				600.00
01-5060-541-	COUNTY LAW LIBRARY- CIRCUIT CLERK FEE	600.00			600.00				600.00
01-5065-192-	ELECTION-OFFICERS' SALARIES	75,000.00			75,000.00		33,785.80	45.05%	41,214.20
01-5065-193-	ELECTION-COMMISSIONERS' SALARIES	8,000.00			8,000.00	666.64	4,716.48	58.96%	3,283.52
01-5065-194-	ELECTION-TABULATORS' SALARIES								
01-5065-201-	ELECTION-SOCIAL SECURITY	600.00			600.00	25.50	178.50	29.75%	421.50
01-5065-209-	ELECTION-WORKERS' COMP	126.00			126.00		110.00	87.30%	16.00
01-5065-302-	ELECTION-ADVERTISING	4,000.00			4,000.00		1,935.36	48.38%	2,064.64
01-5065-341-	ELECTION-MAINT & REP. VOTING MACHINES	3,500.00			3,500.00				3,500.00
01-5065-347-	ELECTION-POLLING PLACES	3,000.00			3,000.00		1,200.00	40.00%	1,800.00
01-5065-445-	ELECTION-OFFICE SUPPLIES	1,000.00			1,000.00	154.30	191.29	19.13%	808.71
01-5065-548-	ELECTION-SPECIAL PROJECT-ADA COMPL.								
01-5065-563-	ELECTION-POSTAL CHARGES	7,400.00			7,400.00	503.29	1,231.08	16.64%	6,168.92
01-5065-565-	ELECTION-PRINTING, STATIONERY, FORMS	60,000.00			60,000.00	5,195.40	33,721.25	56.20%	26,278.75
01-5065-576-	ELECTION-TRAVEL								
01-5065-737-	ELECTION-VOTING MACHINES	8,000.00			8,000.00				8,000.00
01-5070-507-	PLANNING & DEVELOP.-STATUTORY CON.	285,900.00			285,900.00	23,825.00	166,775.00	58.33%	119,125.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	22,560.00			22,560.00	1,539.75	1,539.75	6.83%	21,020.25

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5075-201-	ECON. DEV. SAL-SOCIAL SECURITY	1,726.00			1,726.00	117.79	117.79	6.82%	1,608.21
01-5075-202-	ECON. DEV. SAL-RETIREMENT								
01-5075-205-	ECON. DEV. SAL-EMPLOYEE HEALTH INS.								
01-5075-209-	ECON. DEV. SAL-WORKERS COMP.	41.00			41.00		37.00	90.24%	4.00
01-5075-382-	ECON. DEV.-DRUG TESTING	65.00			65.00				65.00
01-5075-445-	ECON. DEV.-OFFICE SUPPLIES	500.00			500.00				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	962.13	962.13	4.37%	21,037.87
01-5075-507-002	ECON. DEV.-NORTH HARDIN ECON. AUTH.								
01-5075-507-003	ECON. DEV.-AREA INNOVATION CENTER	15,000.00			15,000.00				15,000.00
01-5075-507-004	ECON. DEV.-CORE COMMITTEE (AUSA)	4,000.00			4,000.00				4,000.00
01-5075-507-005	ECON. DEV.-STATE THEATER COMPLEX								
01-5075-507-006	ECON. DEV.-E-TOWN/HC IND.FOUND.-G/D (G)								
01-5075-507-007	ECON. DEV.-E-TOWN HERITAGE COUNCIL								
01-5075-507-008	ECON. DEV.-PATTON MUSEUM FOUNDATION								
01-5075-507-009	ECON. DEV.-CITY OF WEST POINT	1,000.00			1,000.00				1,000.00
01-5075-507-010	ECON. DEV.-GLENDALE								
01-5075-507-011	ECON. DEV.-HARDIN COUNTY HISTORY MUSEUM								
01-5075-507-012	ECON. DEV.-KY HS BASKETBALL HALL OF FAME								
01-5075-507-013	ECON. DEV.-ECTC		25,000.00		25,000.00		25,000.00	100.00%	
01-5075-548-	ECON. DEV.-SPECIAL PROJECT-ONE KNOX	5,000.00			5,000.00				5,000.00
01-5075-548-001	ECON. DEV.-HARDIN COUNTY UNITED								
01-5075-566-	ECON. DEV.-REIMBURSEMENT								
01-5075-569-	ECON. DEV.-REGIS, CONF. & TRAINING								
01-5075-573-	ECON. DEV.-TEL-BLC3-734-7178 DATA	400.00			400.00				400.00
01-5075-573-001	ECON. DEV.-TELEPHONE WIN	400.00			400.00				400.00
01-5075-599-	ECON. DEV.-MISCELLANOUS								
01-5075-699-	ECON. DEV.-GLENDALE PROPERTY								
01-5075-725-	ECON. DEV.-OFFICE EQUIPMENT	1,000.00			1,000.00	529.99	529.99	53.00%	470.01
01-5075-739-	ECON. DEV. - OTHER EQUIPMENT								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5076-447-	COMM. SUPPORT-VINE GROVE RD. MATL.								
01-5076-507-	COMM. SUPPORT-CONTRIBUTIONS	5,000.00			5,000.00				5,000.00
01-5076-507-001	COMM. SUPPORT-HELPING HAND OF THE H/L								
01-5076-507-002	COMM. SUPPORT-NORTH HARDIN HOPE								
01-5076-507-003	COMM. SUPPORT-WESLEY HILLTOP HOUSE								
01-5076-507-004	COMM. SUPPORT-FEEDING AM. KY. HEARTLAN								
01-5076-507-005	COMM. SUPPORT-SPRINGHAVEN, INC.								
01-5076-507-006	COMM. SUPPORT-H/C COM. ED. (RECREATION)								
01-5076-507-007	COMM. SUPPORT-REPAIR AFFAIR								
01-5076-507-008	COMM. SUPPORT-H/C HABITAT OF HUMANITY								
01-5076-507-009	COMM. SUPPORT-WEST POINT FR&YS CENTERS								
01-5076-507-010	COMM. SUPPORT-PROJECT GRADUATIONS								
01-5076-507-011	COMM. SUPPORT-COMM. RECREA. & SUP.PROG.								
01-5076-507-012	COMM. SUPPORT-RAINDROP MINISTRIES, INC.								
01-5076-507-013	COMM. SUPPORT-CENTRAL KY. SENIOR CORPS	500.00			500.00				500.00
01-5076-507-014	COMM. SUPPORT-GREENSPACE, INC.								
01-5076-507-015	COMM. SUPPORT-H/C EDUC. FOUND.(PAC)								
01-5076-507-017	COMM. SUPPORT-(CKCAC) SENIORS MEALS	5,000.00			5,000.00				5,000.00
01-5076-507-018	COMM. SUPPORT-SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT-WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT-BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT-COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT-WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT-CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT-KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT-WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT-RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT-CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT-SERENITY CLUB								
01-5076-548-029	COMM. SUPPORT-CASA								
01-5076-599-	COMM. SUPPORT-MISC.								

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TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	2,000.00		2,675.00	4,675.00	491.16	3,356.56	71.80%	1,318.44
01-5080-352-	COURTHOUSE-ELEVATOR MAINTENANCE	2,000.00		103.00	2,103.00		2,102.51	99.98%	0.49
01-5080-601-	COURTHOUSE-GOVT FACILITY PRINCIPAL	135,000.00			135,000.00				135,000.00
01-5080-605-	COURTHOUSE-GOVT FACILITY INTEREST	356,765.00			356,765.00		178,381.25	50.00%	178,383.75
01-5085-106-	OCP-IT SPECIALIST								
01-5085-107-	OCP-BLDGS. & GDS-P/T SUPERVISOR SAL.	24,335.00			24,335.00	2,130.03	15,913.24	65.39%	8,421.76
01-5085-177-	OCP-BLDGS. & GDS-MAINT. STAFF SALARY	133,369.00			133,369.00	15,596.69	89,036.46	66.76%	44,332.54
01-5085-179-	OCP-BLDGS. & GDS-P/T MAINT. SALARIES								
01-5085-201-	OCP-BLDGS. & GDS-MAINT. SOCIAL SECURITY	12,065.00			12,065.00	1,228.66	7,317.38	60.65%	4,747.62
01-5085-202-	OCP-BLDGS. & GDS-MAINT. RETIREMENT	27,153.00			27,153.00	2,715.62	16,351.10	60.22%	10,801.90
01-5085-205-	OCP-BLDGS. & GDS-MAINT.- EMPLOYEE INS.	11,563.00			11,563.00	1,011.56	6,826.06	59.03%	4,736.94
01-5085-209-	OCP-BLDGS. & GDS-MAINT. WORKERS COMP.	5,089.00		(264.00)	4,825.00		4,397.00	91.13%	428.00
01-5085-333-	OCP-BLDGS. & GDS-MAINTENANCE AGMTS.	6,500.00			6,500.00	494.00	2,524.00	38.83%	3,976.00
01-5085-334-	OCP-BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	3,004.41	17,996.76	35.99%	32,003.24
01-5085-336-	OCP-BLDGS. & GDS-MAINT&REP.-EQUIP. TOWER								
01-5085-336-001	OCP-BLDGS. & GDS-M&R EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5085-340-	OCP-BLDGS. & GDS-VEHICLE MAINT.	3,000.00			3,000.00		617.96	20.60%	2,382.04
01-5085-352-	OCP-BLDGS. & GDS-ELEVATOR MAINTENANCE	4,500.00		(103.00)	4,397.00	171.80	787.20	17.90%	3,609.80
01-5085-364-	OCP-BLDGS. & GDS-REPAIRS TO RENTAL PROP								
01-5085-382-	OCP-BLDGS. & GDS-DRUG TESTING	195.00			195.00		65.00	33.33%	130.00
01-5085-411-	OCP-BLDGS. & GDS-CUSTODIAL SUPPLIES	18,000.00			18,000.00	1,771.63	11,179.38	62.11%	6,820.62
01-5085-413-	OCP-BLDGS. & GDS-COMPUTER EQUIPMENT			923.00	923.00		922.89	99.99%	0.11
01-5085-455-	OCP-BLDGS. & GDS-PETROLEUM PRODUCTS	10,000.00			10,000.00	382.03	3,445.87	34.46%	6,554.13
01-5085-481-	OCP-BLDGS. & GDS-UNIFORMS	2,000.00			2,000.00	127.50	634.75	31.74%	1,365.25

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-499-	OCP-BLDGS. & GDS-OTHER SUPPLIES & MATL.								
01-5085-543-	OCP-BLDGS. & GDS-LICENSES & FEES	600.00			600.00		200.00	33.33%	400.00
01-5085-566-	OCP-BLDGS. & GDS-REIMBURSEMENT	500.00			500.00				500.00
01-5085-569-	OCP-BLDGS. & GDS-REGIST., CONF. & TRAIN								
01-5085-573-	OCP-BLDGS. & GDS-TELEPHONE								
01-5085-573-001	OCP-BLDGS. & GDS-TEL-BLC3-272-5980-LAWSON	350.00			350.00	25.14	175.92	50.26%	174.08
01-5085-573-002	OCP-BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	47.44	335.51	57.85%	244.49
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	3.25	3.25	0.33%	996.75
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	20,000.00		(923.00)	19,077.00	198.80	696.92	3.65%	18,380.08
01-5085-742-	OCP-BLDGS. & GDS-BLDG/CONSTRUCTION								
01-5091-106-	IT-IT SPECIALIST SALARY	44,085.00			44,085.00	5,567.35	37,410.34	84.86%	6,674.66
01-5091-201-	IT-SOCIAL SECURITY	3,373.00			3,373.00	387.27	2,597.48	77.01%	775.52
01-5091-202-	IT-RETIREMENT	7,521.00			7,521.00	949.79	6,382.21	84.86%	1,138.79
01-5091-205-	IT-EMPLOYEE INSURANCE	5,711.00			5,711.00	501.28	3,508.96	61.44%	2,202.04
01-5091-209-	IT-WORKERS' COMP	80.00			80.00		71.00	88.75%	9.00
01-5091-340-	IT-VEHCILE MAINTENANCE	500.00			500.00		19.31	3.86%	480.69
01-5091-382-	IT-DRUG TESTING	65.00			65.00				65.00
01-5091-413-	IT-COMPUTER EQUIPMENT	40,000.00			40,000.00	441.33	29,271.57	73.18%	10,728.43
01-5091-455-	IT-PETROLEUM PRODUCTS	1,000.00			1,000.00	28.88	539.26	53.93%	460.74
01-5091-481-	IT-UNIFORMS	100.00		400.00	500.00	47.50	275.50	55.10%	224.50
01-5091-499-	IT-OTHER SUPPLIES & MATERIALS	500.00			500.00		48.74	9.75%	451.26
01-5091-566-	IT-REIMBURSEMENTS	250.00		(150.00)	100.00				100.00
01-5091-569-	IT-REGIS. CONF. & TRAINING	250.00			250.00				250.00
01-5091-573-	IT-TELEPHONE-BLC3-734-3643 A. MILLER								
01-5091-599-	IT-MISCELLANEOUS	500.00		(250.00)	250.00				250.00
01-5092-107-	ENGINEERING-ENGINEER'S SALARY	92,075.00			92,075.00	10,624.50	56,664.00	61.54%	35,411.00
01-5092-129-	ENGINEERING-GIS TECHNICIAN SALARY	44,176.00			44,176.00		396.38	0.90%	43,779.62

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-141-	ENGINEERING-TECH - SALARY	46,200.00			46,200.00	5,328.00	28,416.00	61.51%	17,784.00
01-5092-165-	ENGINEERING-OFFICE SECRETARY - SALARY								
01-5092-201-	ENGINEERING-SOCIAL SECURITY	14,019.00		(4,000.00)	10,019.00	1,136.47	6,055.77	60.44%	3,963.23
01-5092-202-	ENGINEERING-RETIREMENT	31,262.00		(7,000.00)	24,262.00	2,728.68	14,570.53	60.05%	9,691.47
01-5092-205-	ENGINEERING-EMPLOYEE INSURANCE	17,132.00		(1,663.24)	15,468.76	1,001.80	7,012.60	45.33%	8,456.16
01-5092-209-	ENGINEERING-WORKERS COMP	541.00			541.00		470.00	86.88%	71.00
01-5092-309-	ENGINEERING-CONSULTANT FEES								
01-5092-324-	ENGINEERING-EVALUATION & TESTING								
01-5092-340-	ENGINEERING-VEHICLE MAINT.	1,500.00			1,500.00	4.33	118.48	7.90%	1,381.52
01-5092-382-	ENGINEERING-DRUG TESTING	130.00			130.00				130.00
01-5092-399-	ENGINEERING-CONTRACT SERVICES	1,500.00			1,500.00	185.14	1,107.79	73.85%	392.21
01-5092-445-	ENGINEERING-OFFICE SUPPLIES	3,000.00			3,000.00		568.81	18.96%	2,431.19
01-5092-455-	ENGINEERING-PETROLEUM PRODUCTS	3,000.00			3,000.00	73.72	740.45	24.68%	2,259.55
01-5092-481-	ENGINEERING-UNIFORMS								
01-5092-545-	ENGINEERING-GIS MAPPING	5,000.00			5,000.00		3,800.00	76.00%	1,200.00
01-5092-551-	ENGINEERING-MEMBERSHIPS	750.00			750.00				750.00
01-5092-566-	ENGINEERING-REIMBURSEMENT	750.00			750.00	220.59	268.43	35.79%	481.57
01-5092-569-	ENGINEERING-REGIS. CONF. & TRAIN.	4,500.00			4,500.00	100.00	736.65	16.37%	3,763.35
01-5092-573-	ENGINEERING-TELEPHONES								
01-5092-573-001	ENGINEERING-TEL-OFFICE-WIN1								
01-5092-573-002	ENGINEERING-TEL-OFFICE-								
01-5092-573-003	ENGINEERING-TEL-BLC3-765-9681-MEREDITH	315.00			315.00	25.14	175.26	55.64%	139.74
01-5092-573-004	ENGINEERING-TEL- OFFICE BLC4								
01-5092-579-	ENGINEERING-STORM WATER MGMT. PROG.	2,500.00			2,500.00				2,500.00
01-5092-595-	ENGINEERING-STORM WATER EDUCATION MATL	2,500.00			2,500.00				2,500.00
01-5092-599-	ENGINEERING-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5092-723-	ENGINEERING-MOTOR VEHICLE								
01-5092-725-	ENGINEERING-OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5110-101-	CONSTABLE, SALARY								
01-5115-107-	BLDG. CODE ENF-ENFORCEMENT OFFICIER	35,525.00			35,525.00	4,096.80	21,849.60	61.50%	13,675.40
01-5115-201-	BLDG. CODE ENF-SOCIAL SECURITY	2,778.00			2,778.00	292.80	1,552.43	55.88%	1,225.57

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-202-	BLDG. CODE ENF-RETIREMENT	6,195.00			6,195.00	709.66	3,800.75	61.35%	2,394.25
01-5115-205-	BLDG. CODE ENF-EMPLOYEE INSURANCE	5,711.00			5,711.00	501.28	3,508.96	61.44%	2,202.04
01-5115-209-	BLDG. CODE ENF-WORKERS' COMP.	541.00		7.00	548.00		548.00	100.00%	
01-5115-340-	BLDG. CODE ENF-VEHICLE MAINT.	1,000.00			1,000.00		81.85	8.18%	918.15
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	500.00			500.00		259.23	51.85%	240.77
01-5115-455-	BLDG. CODE ENF-PETROLEUM PRODUCTS	2,000.00			2,000.00	50.97	559.43	27.97%	1,440.57
01-5115-481-	BLDG. CODE ENF-UNIFORMS	550.00			550.00	47.50	301.25	54.77%	248.75
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		36.25	14.50%	213.75
01-5115-573-	BLDG. CODE ENF-TELEPHONE								
01-5115-573-001	BLDG. CODE ENF-TEL-BLC3-734-2918-SKAGGS	315.00			315.00	25.08	175.92	55.85%	139.08
01-5115-599-	BLDG. CODE ENF-MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5115-723-	BLDG. CODE ENF-VEHICLE								
01-5120-331-	FIRE DEPT-TOWER LEASE PAYMENT	10,500.00			10,500.00	975.00	5,863.50	55.84%	4,636.50
01-5120-399-	FIRE DEPT-CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	49,583.35	58.33%	35,416.65
01-5120-521-	FIRE DEPT-LIABILITY INSURANCE	30,000.00		(6,515.00)	23,485.00		8,366.94	35.63%	15,118.06
01-5120-521-001	FIRE DEPT-PROPERTY INSURANCE	22,000.00		6,015.00	28,015.00		28,014.87	100.00%	0.13
01-5120-521-002	FIRE DEPT-LIFE/DISABILITY INS.PREMIUM	12,000.00		17,116.00	29,116.00		29,116.00	100.00%	
01-5120-535-	FIRE DEPT-VEHICLE/EQUIPMENT INSURANCE	70,000.00		(16,616.00)	53,384.00		53,327.08	99.89%	56.92
01-5120-548-	FIRE DEPT-SPECIAL PROJECTS	60,000.00			60,000.00	2,131.97	6,413.72	10.69%	53,586.28
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 PROJ.S.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT-REIMBURSEMENT								
01-5120-573-	FIRE DEPT-TELEPHONE								
01-5120-573-001	FIRE DEPT-TEL-765-2900								
01-5120-573-002	FIRE DEPT-TEL-WIN1-765-2900	1,500.00			1,500.00	121.85	843.21	56.21%	656.79
01-5120-699-	FIRE DEPT-LOAN PAYMENT								
01-5120-723-	FIRE DEPT-VEHICLE								

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TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5130-446-	EMA-(P) RESCUE SQUAD-EQUIPMENT								
01-5135-103-	EM-COORDINATOR	31,534.00			31,534.00	3,638.40	19,404.80	61.54%	12,129.20
01-5135-107-	EM-DIRECTOR'S SALARY	46,239.00			46,239.00	5,330.40	28,428.80	61.48%	17,810.20
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	5,951.00			5,951.00	635.80	3,368.90	56.61%	2,582.10
01-5135-202-	EM-RETIREMENT	13,269.00			13,269.00	1,530.06	8,160.32	61.50%	5,108.68
01-5135-205-	EM-EMPLOYEE INSURANCE	5,599.00			5,599.00	510.60	3,574.20	63.84%	2,024.80
01-5135-209-	EM-WORKERS COMPENSATION	141.00		(5.00)	136.00		124.00	91.18%	12.00
01-5135-302-	EM-ADVERTISING			643.00	643.00		643.00	100.00%	
01-5135-334-	EM-MAINTANANCE & REPAIR BUILDING	500.00			500.00	6.50	22.75	4.55%	477.25
01-5135-336-	EM-SIRENS - RCS COM. AGREEMENT								
01-5135-338-	EM-MAINT & REPAIR OFFICE EQUIPMENT	500.00			500.00				500.00
01-5135-340-	EM-MAINT & REPAIR SERV. - VEHICLE	2,000.00		542.00	2,542.00	1,849.11	2,541.59	99.98%	0.41
01-5135-382-	EM-DRUG TESTING	130.00			130.00				130.00
01-5135-398-	EM-CONTRACT SERVICES/REG. HAZEMAT								
01-5135-398-001	EM-DSL-WIN14696 & COM4 453115-01-9	2,550.00			2,550.00	204.85	1,421.95	55.76%	1,128.05
01-5135-398-002	EM-DTV1-70864222			600.00	600.00	31.49	421.14	70.19%	178.86
01-5135-420-	EM-SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM-OFFICE SUPPLIES	500.00			500.00	15.00	462.03	92.41%	37.97
01-5135-446-	EM-H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00		(18.97)	4,981.03				4,981.03
01-5135-455-	EM-PETROLEUM	4,000.00			4,000.00	93.45	1,157.65	28.94%	2,842.35
01-5135-481-	EM-UNIFORMS								
01-5135-521-	EM-PROPERTY & LIAB & VEHICLE INS	4,860.00			4,860.00		4,859.07	99.98%	0.93
01-5135-548-	EM-SPECIAL PROJECT-BLUEGRASS PIPELINE			1,262.00	1,262.00		1,262.00	100.00%	
01-5135-548-001	EM-DISASTER SUPPORT	5,000.00		(1,862.00)	3,138.00		2,661.69	84.82%	476.31
01-5135-548-002	EM-LTADD STORM READY PROJECT		2,480.97	18.97	2,499.94		2,499.94	100.00%	0.00
01-5135-548-003	EM-ICE STORM								
01-5135-551-	EM-MEMBERSHIP DUES	200.00			200.00		50.00	25.00%	150.00
01-5135-566-	EM-REIMBURSEMENT	500.00			500.00		38.79	7.76%	461.21

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5135-569-	EM-REGIS., CONFERENCES, TRAIN.	2,500.00		(280.82)	2,219.18		497.98	22.44%	1,721.20
01-5135-573-	EM-TELEPHONE								
01-5135-573-001	EM-TEL-ATT2-872-3530-FINLAY	450.00		(70.00)	380.00	28.50	199.69	52.55%	180.31
01-5135-573-002	EM-TEL-234-7267-BLC3-ROUTER			420.00	420.00	41.88	199.32	47.46%	220.68
01-5135-573-003	EM-TEL-734-2740-BLC3-FINLAY								
01-5135-573-004	EM-TEL-WIN1-765-5978	2,200.00		(50.00)	2,150.00	175.60	1,220.35	56.76%	929.65
01-5135-573-005	EM-TEL-ATT2- 505-3512 BERRY	350.00			350.00	28.50	198.87	56.82%	151.13
01-5135-573-006	EM-TEL-ATT2-505-3416 & 5233 DATA	1,600.00			1,600.00	122.77	744.62	46.54%	855.38
01-5135-573-007	EM-TEL-234-7267-BLC3-ROUTER								
01-5135-578-	EM-UTILITIES								
01-5135-578-001	EM-UT-22.2444-EWG1-5%-PROVIDENT WAY	500.00			500.00	28.76	68.01	13.60%	431.99
01-5135-578-002	EM-UT-318084000-NOL1-								
01-5135-578-003	EM-UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	28.05	194.70	48.67%	205.30
01-5135-578-004	EM-UT-KUC1								
01-5135-578-005	EM-UT-0447-0286-KUC1-SUMMIT SIREN	300.00			300.00	28.35	188.20	62.73%	111.80
01-5135-578-006	EM-UT-0447-0450-KUC1-N DIXIE SIREN	450.00			450.00	39.24	380.95	84.66%	69.05
01-5135-578-007	EM-UT-N DIXIE BLVD.								
01-5135-578-008	EM-UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	388.94	3,689.44	52.71%	3,310.56
01-5135-578-009	EM-UT-HCWD#2-00022845-5% PROVIDENT WAY	100.00			100.00	5.73	40.11	40.11%	59.89
01-5135-578-010	EM-UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	10.98	76.86	38.43%	123.14
01-5135-588-	EM-MAINT. & REPAIRS EQUIP.-SIRENS	6,500.00		(506.00)	5,994.00				5,994.00
01-5135-599-	EM-MISCELLANEOUS	1,000.00		(943.00)	57.00				57.00
01-5135-703-	EM-COMMUNICATION EQUIPMENT								
01-5135-703-001	EM-COMM. EQUIP. - WEATHER RADIOS								
01-5135-703-002	EM-EMERGENCY NOTIFICATION SYS.	27,500.00			27,500.00		27,491.00	99.97%	9.00
01-5135-721-	EM-INSURANCE CLAIM EXPENSES								
01-5135-723-	EM-MOTOR VEHICLE								
01-5135-725-	EM-OFFICE EQUIPMENT	1,000.00		244.82	1,244.82		1,219.51	97.97%	25.31
01-5136-327-	KOHS-FISCAL AGENT CHARGES								
01-5140-103-	EMS-DEPUTY DIRECTOR EMS								
01-5140-105-	EMS-SECRETARY/ADMIN. ASST.								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-107-	EMS-DIRECTOR EMERG MED SERV	56,722.00			56,722.00	6,537.60	34,867.20	61.47%	21,854.80
01-5140-137-	EMS-MEDICAL DIRECTOR	19,302.00			19,302.00	2,245.74	11,977.28	62.05%	7,324.72
01-5140-165-	EMS-CLERKS SALARIES	87,687.00			87,687.00	7,574.37	46,749.37	53.31%	40,937.63
01-5140-178-	EMS-OVERTIME								
01-5140-179-	EMS-PART-TIME SALARIES	120,000.00		30,000.00	150,000.00	17,637.73	128,346.27	85.56%	21,653.73
01-5140-185-	EMS-OTHER SALARIES AND WAGES	2,131,558.00		(30,000.00)	2,101,558.00	238,336.17	1,181,412.15	56.22%	920,145.85
01-5140-201-	EMS-SOCIAL SECURITY	176,250.00		(10,672.00)	165,578.00	18,794.34	95,933.33	57.94%	69,644.67
01-5140-202-	EMS-RETIREMENT	764,779.00		(97,383.24)	667,395.76	76,717.95	399,473.30	59.86%	267,922.46
01-5140-205-	EMS-EMPLOYEE INSURANCE	245,228.00			245,228.00	24,461.16	131,503.57	53.63%	113,724.43
01-5140-208-	EMS-UNEMPLOYMENT INSURANCE	2,500.00			2,500.00				2,500.00
01-5140-209-	EMS-WORKERS COMP.	213,535.00			213,535.00		162,101.00	75.91%	51,434.00
01-5140-302-	EMS-ADVERTISING	1,200.00		(81.78)	1,118.22		1,118.22	100.00%	
01-5140-315-	EMS-CONTR. SERV. W/ PRIVATE AGY	252,000.00	8,000.00		260,000.00	25,365.13	161,106.38	61.96%	98,893.62
01-5140-329-	EMS-JANITORIAL SERVICE								
01-5140-331-	EMS-TOWER LEASE PAYMENT	11,025.00			11,025.00	975.00	5,863.50	53.18%	5,161.50
01-5140-334-	EMS-MAINT. & REPAIR - BUILDING	10,000.00		(4,000.00)	6,000.00	209.62	2,951.47	49.19%	3,048.53
01-5140-334-001	EMS-BUILDING								
01-5140-336-	EMS-MAINT. & REPAIR - EQUIPMENT	12,000.00			12,000.00	50.00	3,028.25	25.24%	8,971.75
01-5140-340-	EMS-MAINT. & REPAIR - VEHICLE	95,000.00			95,000.00	16,847.12	90,578.62	95.35%	4,421.38
01-5140-340-001	EMS-MAINT. & REPAIR - EQUIPMENT	90,000.00			90,000.00				90,000.00
01-5140-343-	EMS-MEDICAL SERVICES	1,500.00			1,500.00		814.50	54.30%	685.50
01-5140-343-001	EMS-MEDICAL DIRECTOR FEES								
01-5140-348-	EMS-PROGRAM SUPPORT								
01-5140-382-	EMS-DRUG TESTING	2,000.00		1,899.29	3,899.29	241.50	3,162.50	81.10%	736.79
01-5140-398-	EMS-DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	1,659.00	53.52%	1,441.00
01-5140-398-001	EMS-CBOX 01108216649-01-5 COM4	100.00			100.00	8.41	46.21	46.21%	53.79
01-5140-398-002	EMS-DSL 01108225973-02-5 COM4	100.00			100.00				100.00
01-5140-398-003	EMS-DSL 01108448954-01-08 COM4	1,100.00			1,100.00	84.90	582.30	52.94%	517.70
01-5140-406-	EMS-BLDG. MAINT. SUPPLIES	2,500.00		(1,685.76)	814.24	454.49	454.49	55.82%	359.75
01-5140-411-	EMS-CUSTODIAL SUPPLIES	3,500.00		(2,500.00)	1,000.00				1,000.00
01-5140-413-	EMS-COMPUTER EQUIPMENT	9,000.00			9,000.00		7,967.39	88.53%	1,032.61

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-431-	EMS-CONST. OF AMB. FACILITY								
01-5140-437-	EMS-LINENS	2,000.00			2,000.00	159.49	1,168.11	58.41%	831.89
01-5140-445-	EMS-OFFICE SUPPLIES	10,000.00		(1,000.00)	9,000.00	792.59	4,618.54	51.32%	4,381.46
01-5140-446-	EMS-EQUIP.(FUNCTION SPEC.)	40,000.00		(40,000.00)					
01-5140-455-	EMS-PETROLEUM PRODUCTS	190,000.00		(30,500.00)	159,500.00	10,443.87	76,603.10	48.03%	82,896.90
01-5140-481-	EMS-UNIFORMS	24,000.00		(3,000.00)	21,000.00	2,895.45	10,832.07	51.58%	10,167.93
01-5140-499-	EMS-OTHER SUPPLIES & MATERIALS	500.00		(315.01)	184.99	160.00	184.99	100.00%	
01-5140-521-	EMS-PROPERTY & LIAB. INS.	5,450.00		0.39	5,450.39		5,450.39	100.00%	
01-5140-521-001	EMS-VEHICLE INSURANCE	43,000.00		(0.39)	42,999.61		42,837.20	99.62%	162.41
01-5140-521-002	EMS-EQUIPMENT INSURANCE	1,160.00			1,160.00		1,157.96	99.82%	2.04
01-5140-537-	EMS-PENALTIES AND FEES								
01-5140-543-	EMS-LICENSES & FEES	2,750.00		(1,000.00)	1,750.00		1,270.00	72.57%	480.00
01-5140-550-	EMS-MEDICAL SUPPLIES	120,000.00		17,652.91	137,652.91	10,046.67	89,139.60	64.76%	48,513.31
01-5140-563-	EMS-POSTAL CHARGES	2,100.00		(716.50)	1,383.50		669.19	48.37%	714.31
01-5140-566-	EMS-REIMBURSEMENT	800.00		270.76	1,070.76	12.96	846.68	79.07%	224.08
01-5140-567-	EMS-REFUNDS	20,000.00		500.00	20,500.00	686.50	16,149.21	78.78%	4,350.79
01-5140-569-	EMS-REGISTRATION, CONF. & TRAINING	20,000.00		(267.79)	19,732.21	75.00	11,807.21	59.84%	7,925.00
01-5140-573-	EMS-TELEPHONE								
01-5140-573-001	EMS-TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	140.91	973.50	48.68%	1,026.50
01-5140-573-002	EMS-TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.38	993.56	55.20%	806.44
01-5140-573-003	EMS-TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	183.30	1,275.36	55.45%	1,024.64
01-5140-573-004	EMS-TEL-BLC3-735-2169 EMS ASST SUP PHONE	625.00		(325.00)	300.00		26.42	8.81%	273.58
01-5140-573-005	EMS-TEL-BLC3-735-2029 AIRCARD	700.00		(325.00)	375.00		86.52	23.07%	288.48
01-5140-573-006	EMS-TEL-BLC3-735-2155 AIRCARD	700.00		(325.00)	375.00		89.12	23.77%	285.88
01-5140-573-007	EMS-TEL-BTC1-000763 02 -STATION #2	750.00			750.00	61.47	412.92	55.06%	337.08
01-5140-573-008	EMS-TELEPHONE EXTRA	700.00			700.00				700.00
01-5140-573-009	EMS-TEL-BLC3-735-2641 AIRCARD	750.00			750.00	21.88	(72.05)	-9.61%	822.05
01-5140-573-010	EMS-TEL-BLC3-735-2886 AIRCARD	400.00			400.00	21.88	299.14	74.78%	100.86
01-5140-573-011	EMS-TEL-BLC3-735-3737 AIRCARD	700.00			700.00	21.88	235.57	33.65%	464.43
01-5140-573-012	EMS-TEL-BLC3-735-3898 AIRCARD	500.00			500.00	21.88	292.63	58.53%	207.37
01-5140-573-013	EMS-TEL-BLC3-735-5113 AIRCARD	750.00			750.00	21.88	199.12	26.55%	550.88

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-014	EMS-TEL-BLC3-735-5719 AIRCARD	1,200.00		(650.00)	550.00		63.36	11.52%	486.64
01-5140-573-015	EMS-TEL-WIN1 -769-3014	2,200.00			2,200.00	173.45	1,230.14	55.92%	969.86
01-5140-573-016	EMS-TEL-BLC3-735-7655 AIRCARD	550.00		(325.00)	225.00		58.12	25.83%	166.88
01-5140-573-017	EMS-TEL-BLC3-234-7920 AMBULANCE DIRECTOR	675.00			675.00		167.29	24.78%	507.71
01-5140-573-018	EMS-TEL-	550.00			550.00				550.00
01-5140-573-019	EMS-TEL-BLC3-735-2360-SHIFT SUPERVISOR	625.00		(325.00)	300.00		26.20	8.73%	273.80
01-5140-573-020	EMS-TEL-BLC3-								
01-5140-573-021	EMS-TEL-BLC3-AIR CARD (MIFI)	750.00		(325.00)	425.00		8.81	2.07%	416.19
01-5140-573-022	EMS-TEL-ATT2-270-401-4970			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-023	EMS-TEL-ATT2-270-401-7258			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-024	EMS-TEL-ATT2-270-401-9823			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-025	EMS-TEL-ATT2-270-505-5421			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-026	EMS-TEL-ATT2-270-401-5370			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-027	EMS-TEL-ATT2-270-505-3609			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-028	EMS-TEL-ATT2-270-505-2325			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-573-029	EMS-TEL-ATT2-270-505-9347			325.00	325.00	25.06	176.04	54.17%	148.96
01-5140-574-	EMS-PARAMEDIC TRAINING	900.00		(400.00)	500.00				500.00
01-5140-578-	EMS-UTILITIES	750.00		(750.00)					
01-5140-578-001	EMS-UT-KUC1								
01-5140-578-002	EMS-UT-22.2444-EWG1-75% PROVIDENT WAY	6,500.00			6,500.00	431.37	1,020.03	15.69%	5,479.97
01-5140-578-003	EMS-UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00			12,000.00	648.22	6,149.04	51.24%	5,850.96
01-5140-578-004	EMS-UT-0543-5254- KUC1-PEAR ORC 911	3,200.00			3,200.00	218.04	2,099.59	65.61%	1,100.41
01-5140-578-005	EMS-UT-HCWD#2-00022845-75% PROVIDENT WAY	1,200.00			1,200.00	85.90	601.30	50.11%	598.70
01-5140-578-006	EMS-UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	11.00	77.00	38.50%	123.00
01-5140-578-007	EMS-UT-STATION 4 WATER	2,000.00			2,000.00				2,000.00
01-5140-578-008	EMS-UT-STATION 4 ELECTRIC	4,000.00			4,000.00				4,000.00
01-5140-595-	EMS-EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS-MISCELLANEOUS	500.00		(106.12)	393.88	15.00	393.88	100.00%	
01-5140-601-	EMS-AMBULANCE BOND PRINCIPAL	201,400.00			201,400.00				201,400.00
01-5140-602-	EMS-AMBULANCE LEASE PRINCIPAL								
01-5140-605-	EMS-AMBULANCE BOND INTEREST	13,725.00			13,725.00		8,501.52	61.94%	5,223.48

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-606-	EMS-AMBULANCE LEASE INTEREST								
01-5140-709-	EMS-FURNITURES & FIXTURES	6,500.00			6,500.00		3,627.17	55.80%	2,872.83
01-5140-721-	EMS-INSURANCE CLAIM EXPENSES		10,361.85		10,361.85				10,361.85
01-5140-723-	EMS-MOTOR VEHICLES			90,672.00	90,672.00	90,672.00	90,672.00	100.00%	
01-5140-733-	EMS-TRAFFIC SIGNAL SWITCH								
01-5140-739-	EMS-OTHER EQUIPMENT	20,200.00	10,000.00	36,000.00	66,200.00	3,584.80	46,764.00	70.64%	19,436.00
01-5140-742-	EMS-CONST / EQUIP EMS STATION #4								
01-5145-105-	911-GIS TECHNICIANS SALARIES	38,004.00			38,004.00	4,387.20	23,398.40	61.57%	14,605.60
01-5145-106-	911-OFFICE MANAGER	36,000.00			36,000.00	4,599.36	22,092.37	61.37%	13,907.63
01-5145-107-	911-SUPERVISOR'S SALARY	49,495.00			49,495.00	5,709.60	30,451.20	61.52%	19,043.80
01-5145-145-	911-DISPATCH SUPERVISORS								
01-5145-159-	911-DISPATCH/RADIO OPERATORS SALARY	232,071.00			232,071.00	29,803.60	150,109.12	64.68%	81,961.88
01-5145-178-	911-OVERTIME								
01-5145-179-	911-P/T CUSTODIAN								
01-5145-185-	911-NCIC (TAC OFFICIER)-SALARIES	41,119.00			41,119.00	4,304.15	24,242.32	58.96%	16,876.68
01-5145-201-	911-SOCIAL SECURITY	45,754.00			45,754.00	5,557.86	27,923.52	61.03%	17,830.48
01-5145-202-	911-RETIREMENT	102,402.00			102,402.00	12,326.17	62,187.04	60.73%	40,214.96
01-5145-205-	911-EMPLOYEE INSURANCE	102,817.00			102,817.00	7,039.08	49,254.92	47.91%	53,562.08
01-5145-208-	911-UNEMPLOYMENT INSURANCE								
01-5145-209-	911-WORKERS COMPENSATION	1,141.00		(41.00)	1,100.00		947.00	86.09%	153.00
01-5145-302-	911-ADVERTISING	5,000.00		(2,000.00)	3,000.00		2,527.58	84.25%	472.42
01-5145-315-	911-CONTRACTS W/PRIVATE AGENCIES	80,000.00		35,350.00	115,350.00	33,773.37	113,378.10	98.29%	1,971.90
01-5145-318-	911-DATA PROCESSING SERVICES	10,000.00		(9,500.00)	500.00				500.00
01-5145-331-	911-TOWER LEASE PAYMENT	29,200.00			29,200.00	975.00	16,063.50	55.01%	13,136.50
01-5145-334-	911-REPAIR & MAINT. BUILDING								
01-5145-336-	911- MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00	620.54	6,765.26	90.20%	734.74
01-5145-340-	911-MAINT. & REPAIR, SERVICE VEHICLE	1,500.00			1,500.00		1,082.00	72.13%	418.00
01-5145-348-	911-PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00		230.00	23.00%	770.00
01-5145-356-	911-SENIOR CITIZENS ASST. (ARE YOU OK)								
01-5145-382-	911-DRUG TESTING	1,200.00			1,200.00		216.00	18.00%	984.00
01-5145-398-	911-CONSULTANT - COMMUNICATIONS								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-398-001	911-DSL-WIN1-270-737-0540	8,000.00			8,000.00	650.67	4,574.13	57.18%	3,425.87
01-5145-406-	911-BLDG. MAINT., RENT & UTILITIES	35,000.00			35,000.00				35,000.00
01-5145-411-	911-CUSTODIAL SUPPLIES	500.00		500.00	1,000.00	18.61	598.68	59.87%	401.32
01-5145-431-	911-GENERAL CONST. MATL.								
01-5145-445-	911-OFFICE SUPPLIES	6,000.00			6,000.00	132.38	4,904.16	81.74%	1,095.84
01-5145-446-	911-NCIC-EQUIPMENT	6,000.00		(5,800.00)	200.00		194.00	97.00%	6.00
01-5145-455-	911-PETROLEUM PRODUCTS	6,000.00			6,000.00	161.54	2,786.36	46.44%	3,213.64
01-5145-481-	911-UNIFORMS	4,000.00			4,000.00	81.00	2,025.00	50.63%	1,975.00
01-5145-521-	911-PROPERTY & LIAB. INSURANCE	8,000.00			8,000.00		7,631.57	95.39%	368.43
01-5145-545-	911-GIS MAPPING	5,000.00		(4,000.00)	1,000.00		942.99	94.30%	57.01
01-5145-547-	911-MEDICAL CLAIMS (PHYSICALS)	500.00			500.00		40.00	8.00%	460.00
01-5145-551-	911-ASSOCIATION DUES	2,500.00			2,500.00	675.00	1,726.00	69.04%	774.00
01-5145-565-	911-PRINTING OF DIRECTORIES								
01-5145-566-	911-REIMBURSEMENT	1,000.00		500.00	1,500.00		985.00	65.67%	515.00
01-5145-569-	911-REGIS. CONF. & TRAINING	5,000.00		2,000.00	7,000.00		6,979.37	99.71%	20.63
01-5145-573-	911-TELEPHONE								
01-5145-573-001	911-TEL-BLC3-765-9727	315.00			315.00	25.14	175.98	55.87%	139.02
01-5145-573-002	911-TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	50.48	335.06	55.84%	264.94
01-5145-573-003	911-TEL-BLC3-765-3658	315.00			315.00	25.14	175.98	55.87%	139.02
01-5145-573-004	911-TEL-BLC3-268-6826	315.00			315.00	25.14	175.98	55.87%	139.02
01-5145-573-005	911-TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	41.88	293.16	53.30%	256.84
01-5145-573-006	911-TELBLC3-268-6793	315.00			315.00	25.14	175.98	55.87%	139.02
01-5145-573-007	911-TEL-WIN1-737-5669	4,200.00			4,200.00	292.55	2,043.10	48.65%	2,156.90
01-5145-573-008	911-TEL-BTL1-003644 01	6,200.00			6,200.00	459.74	3,218.18	51.91%	2,981.82
01-5145-573-009	911-TEL-BTC1-000163 01	14,000.00			14,000.00	1,072.72	8,509.04	60.78%	5,490.96
01-5145-573-010	911-TEL-BTC1-902/809- 07182	8,000.00			8,000.00		2,500.46	31.26%	5,499.54
01-5145-573-011	911-TEL-WIN1- 074-516-8129	4,600.00			4,600.00		2,165.28	47.07%	2,434.72
01-5145-573-012	911-TEL-WIN1-074-515-7861	2,100.00			2,100.00	162.08	1,134.56	54.03%	965.44
01-5145-573-013	911-TEL-WIN1-074-900-2269	68,000.00		(11,800.00)	56,200.00	5,110.22	39,582.77	70.43%	16,617.23
01-5145-573-014	911-TEL-WIN1-074-515-2244	7,000.00			7,000.00	559.05	3,913.35	55.90%	3,086.65
01-5145-573-015	911-TEL-WIN1-074-515-5843	4,800.00			4,800.00	372.70	2,608.90	54.35%	2,191.10

Appropriation Condition Report

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-016	911-TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,028.30	51.41%	971.70
01-5145-573-017	911-TEL-ATT1-502-M51-8954-888-0485	2,000.00			2,000.00	154.50	1,081.50	54.07%	918.50
01-5145-573-018	911-TEL-WIN1-074-010-5542	800.00			800.00		316.80	39.60%	483.20
01-5145-573-019	911-TEL-WIN1-074-010-5543	800.00			800.00		316.74	39.59%	483.26
01-5145-573-020	911-TEL-BTC1-905372	1,200.00			1,200.00		336.12	28.01%	863.88
01-5145-573-021	911-TEL-BTC1-905362	1,200.00			1,200.00		336.12	28.01%	863.88
01-5145-573-022	911-TEL-WIN1-074-010-1013	600.00			600.00		218.58	36.43%	381.42
01-5145-573-023	911-TEL-WIN1-074-010-1014	600.00			600.00		223.39	37.23%	376.61
01-5145-573-024	911-TEL-BTL1-003644 02	5,000.00			5,000.00	654.55	4,516.08	90.32%	483.92
01-5145-573-025	911-TEL-WIN1-074-010-4157	1,400.00		8,000.00	9,400.00	1,662.17	7,452.63	79.28%	1,947.37
01-5145-573-026	911-TEL-WIN1-074-010-4250	1,000.00		3,800.00	4,800.00	1,965.00	3,795.12	79.06%	1,004.88
01-5145-576-	911-STAFF TRAVEL								
01-5145-578-	911-UTILITIES								
01-5145-578-001	911-UT-922069200-NOL1-PEAR ORCH	600.00			600.00	37.43	260.39	43.40%	339.61
01-5145-578-002	911-UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	49.52	389.73	35.43%	710.27
01-5145-578-003	911-UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	74.32	584.18	48.68%	615.82
01-5145-578-004	911-UT-NOL1-2014001400-EASTVIEW RD TOWER	1,600.00		(1,600.00)					
01-5145-578-005	911-UT-0546-2183-KUC1-SONORA TOWER	900.00			900.00	54.14	543.45	60.38%	356.55
01-5145-584-	911-TOWERS - PROPANE EXPENSES	1,000.00		50.00	1,050.00		1,002.30	95.46%	47.70
01-5145-599-	911-MISCELLANEOUS EXPENSE	1,000.00			1,000.00	4.00	548.13	54.81%	451.87
01-5145-601-	911-PRINCIPAL ON BOND PURCHASE								
01-5145-602-	911-PRINCIPAL ON LEASE PURCHASE	78,570.00			78,570.00		78,567.14	100.00%	2.86
01-5145-605-	911-INTEREST ON BOND PURCHASE								
01-5145-606-	911-INTEREST ON LEASE PURCHASE	28,410.00			28,410.00	2,349.00	16,662.33	58.65%	11,747.67
01-5145-699-	911-LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911-COMMUNICATION EQUIPMENT	15,000.00			15,000.00		14,592.02	97.28%	407.98
01-5145-703-001	911-EQUIPMENT REPLACEMENT ESCROW								
01-5145-709-	911-FURNITURE & FIXTURES	5,000.00		(3,500.00)	1,500.00		1,429.51	95.30%	70.49
01-5145-721-	911-INSURANCE CLAIM EXPENSES								
01-5145-723-	911-MOTOR VEHICLE								
01-5145-741-	911-CAPITAL EQUIPMENT FUND	6,007.00		(6,000.00)	7.00				7.00

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-741-001	911-CAPITAL EQUIPMENT FROM LEASE		28,982.79	(28,982.79)					
01-5145-742-	911-CONST/EQUIP E-911 CENTER	750,000.00		28,982.79	778,982.79		778,703.24	99.96%	279.55
01-5146-107-	911-CMRS-SUPERVISOR SALARY								
01-5146-159-	911-CMRS-DISP/RADIO OPERATOR SALARIES	232,071.00			232,071.00	29,803.62	149,711.13	64.51%	82,359.87
01-5146-185-	911-CMRS-NCIC SALARIES								
01-5146-201-	911-CMRS-SOCIAL SECURITY								
01-5146-202-	911-CMRS-RETIREMENT								
01-5146-205-	911-CMRS-EMPLOYEE INSURANCE								
01-5146-209-	911-CMRS-WORKERS' COMP.								
01-5146-315-	911-CMRS-CONTRACTS W/ PRIVATE AGENCY	142,929.00			142,929.00	48.00	141,113.65	98.73%	1,815.35
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-WIN1								
01-5146-573-007	911-CMRS-TEL-WIN1-737-5669-50%								
01-5146-573-008	911-CMRS-TEL-BTL1- 003644 01 50%								
01-5146-573-009	911-CMRS-TEL-BTC1-000163 01 50%								
01-5146-573-010	911-CMRS-TEL-BTC1-902/809-07182 50%								
01-5146-573-011	911-CMRS-TEL-WIN1-074-516-8129 50%								
01-5146-573-012	911-CMRS-TEL-WIN1-074-515-7861 50%								
01-5146-573-013	911-CMRS-TEL-WIN1-074-900-2269 50%								
01-5146-573-014	911-CMRS-TEL-WIN1-074-515-2244 50%								

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

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General Fund									
01-5146-573-015	911-CMRS-TEL-WIN1-074-515-5843 50%								
01-5146-573-016	911-CMRS-TEL-ATT10-502-M48-3376 169 50%								
01-5146-573-017	911-CMRS-TEL-ATT1-502-M51-8954-888-0485								
01-5146-573-018	911-CMRS-TEL-WIN1-074-010-5542 50%								
01-5146-573-019	911-CMRS-TEL-WIN1-074-010-5543-50%								
01-5146-573-020	911-CMRS-TEL-BTC1-905372-50%								
01-5146-573-021	911-CMRS-TEL-BTC1-905362-50%								
01-5146-573-022	911-CMRS-TEL-WIN1-074-010-1013 50%								
01-5146-573-023	911-CMRS-TEL-WIN1-074-010-1014 50%								
01-5146-573-024	911-CMRS-TEL-BTL1-003644 02-50%								
01-5146-573-025	911-CMRS-TEL-WIN1-074-010-4157 50%								
01-5146-573-026	911-CMRS-TEL-WIN1-074-010-4250 50%								
01-5146-576-	911-CMRS-STAFF TRAVEL	1,000.00		(1,000.00)					
01-5146-599-	911-CMRS-MISC. EXPENSE			1,000.00	1,000.00		11.68	1.17%	988.32
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	14,000.00		(6,000.00)	8,000.00		7,922.50	99.03%	77.50
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	25,000.00	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

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CONTROL-SUPERVISOR'S SALARY	45,546.00			45,546.00	5,251.20	28,006.40	61.49%	17,539.60
01-5205-105-	ANIMAL CONTROL-ASSIST. DOG WARDEN SALARY	77,944.00			77,944.00	9,356.71	48,658.25	62.43%	29,285.75
01-5205-106-	ANIMAL CONTROL-OPERATIONS MANAGER SALARY	29,433.00			29,433.00	3,398.40	18,124.80	61.58%	11,308.20
01-5205-165-	ANIMAL CONTROL-SECRETARY	22,857.00			22,857.00	2,257.77	12,696.01	55.55%	10,160.99
01-5205-172-	ANIMAL CONTROL-ANIMAL SHELTER SALARY	78,322.00		(1,389.82)	76,932.18	8,857.97	45,530.44	59.18%	31,401.74
01-5205-178-	ANIMAL CONTROL-OVERTIME								
01-5205-179-	ANIMAL CONTROL-PART-TIME	38,533.00		(4,000.00)	34,533.00	3,672.93	20,749.53	60.09%	13,783.47
01-5205-201-	ANIMAL CONTROL-SOCIAL SECURITY	21,270.00		(1,000.00)	20,270.00	2,339.57	12,250.17	60.43%	8,019.83
01-5205-202-	ANIMAL CONTROL-RETIREMENT	45,263.00		(6,000.00)	39,263.00	4,335.26	23,717.18	60.41%	15,545.82
01-5205-205-	ANIMAL CONTROL-EMPLOYEE INSURANCE	34,486.00			34,486.00	3,106.34	21,243.10	61.60%	13,242.90
01-5205-209-	ANIMAL CONTROL-WORKERS COMP.	2,607.00		264.00	2,871.00		2,871.00	100.00%	
01-5205-315-	ANIMAL CONTROL-CONTRACT W/PRIVATE AGENCY	4,000.00			4,000.00	213.83	1,545.29	38.63%	2,454.71
01-5205-334-	ANIMAL CONTROL-MAINT. & REPAIRS - BLDG.	5,000.00		3,900.00	8,900.00	612.33	7,601.80	85.41%	1,298.20
01-5205-336-	ANIMAL CONTROL-MAINT. & REP. SER., EQUIP	3,000.00		(1,500.00)	1,500.00		173.24	11.55%	1,326.76
01-5205-338-	ANIMAL CONTROL-MAINT. & REP-OFFICE EQUIP	2,000.00			2,000.00				2,000.00
01-5205-340-	ANIMAL CONTROL-MAINT. & REP. SER., VEH.	6,000.00			6,000.00	8.56	1,013.94	16.90%	4,986.06
01-5205-348-	ANIMAL CONTROL-PROG. SUPPORT-DONATIONS	5,000.00			5,000.00		116.51	2.33%	4,883.49
01-5205-382-	ANIMAL CONTROL-DRUG TESTING	600.00			600.00		260.00	43.33%	340.00
01-5205-385-	ANIMAL CONTROL-VETERINARY SERVICES	6,000.00			6,000.00	965.29	2,001.78	33.36%	3,998.22
01-5205-385-001	ANIMAL CONTROL-VETERINARY SERV. (PT)	38,000.00			38,000.00	3,675.00	17,622.00	46.37%	20,378.00
01-5205-385-002	ANIMAL CONTROL-VET. SERV.-EUTH. SUPPLIES	3,500.00			3,500.00		2,130.90	60.88%	1,369.10
01-5205-385-003	ANIMAL CONTROL-VET. SERV.-SURGERY SUP.	15,000.00	2,002.52		17,002.52	1,909.05	16,150.76	94.99%	851.76
01-5205-398-	ANIMAL CONTROL-DSL-BTL1-030635 01	900.00			900.00	99.95	656.75	72.97%	243.25
01-5205-402-	ANIMAL CONTROL-KENNEL SUP. & EQUIP.	20,000.00	8,965.93	(2,950.00)	26,015.93	665.50	13,678.07	52.58%	12,337.86
01-5205-403-	ANIMAL CONTROL-FOOD & SUPPLIES	1,000.00			1,000.00		15.48	1.55%	984.52
01-5205-406-	ANIMAL CONTROL-BLDG. MAINT. SUPPLIES	1,000.00			1,000.00				1,000.00
01-5205-411-	ANIMAL CONTROL-CUSTODIAL SUPPLIES	7,000.00			7,000.00	410.67	3,602.90	51.47%	3,397.10
01-5205-413-	ANIMAL CONTROL-COMPUTER EQUIPMENT	7,000.00		(2,530.00)	4,470.00		2,075.92	46.44%	2,394.08
01-5205-431-	ANIMAL CONTROL-DOA (GRANT)	2,000.00			2,000.00				2,000.00
01-5205-431-001	ANIMAL CONTROL-BUILDING CONSTRUCTION								

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-431-002	ANIMAL CONTROL-BLUEGRASS PIPELINE GRANT								
01-5205-445-	ANIMAL CONTROL-OFFICE SUPPLIES	5,000.00		(1,000.00)	4,000.00	203.50	1,765.54	44.14%	2,234.46
01-5205-446-	ANIMAL CONTROL-MICROCHIP SUP & EQUIP			3,450.00	3,450.00	1,048.95	3,444.95	99.85%	5.05
01-5205-455-	ANIMAL CONTROL-PETROLEUM PRODUCTS	18,000.00			18,000.00	778.30	5,044.34	28.02%	12,955.66
01-5205-481-	ANIMAL CONTROL-UNIFORMS	3,000.00			3,000.00	269.70	2,171.94	72.40%	828.06
01-5205-510-	ANIMAL CONTROL-DOG TAG FEES	300.00			300.00				300.00
01-5205-521-	ANIMAL CONTROL-PROPERTY & LIAB. INS.	8,100.00			8,100.00		8,004.32	98.82%	95.68
01-5205-551-	ANIMAL CONTROL-MEMBERSHIP & DUES	500.00			500.00				500.00
01-5205-566-	ANIMAL CONTROL-REIMBURSEMENT	500.00			500.00				500.00
01-5205-567-	ANIMAL CONTROL-REFUND FEES	1,000.00			1,000.00		123.00	12.30%	877.00
01-5205-569-	ANIMAL CONTROL-REGIS., CONFER. & TRAIN	1,000.00			1,000.00				1,000.00
01-5205-573-	ANIMAL CONTROL-TELEPHONE								
01-5205-573-001	ANIMAL CONTROL-TELEPHONE								
01-5205-573-002	ANIMAL CONTROL-TEL-BLC3-766-9637-FOLEY	550.00		(510.00)	40.00		38.46	96.15%	1.54
01-5205-573-003	ANIMAL CONTROL-TEL-WIN1-769-3428	3,500.00		(150.00)	3,350.00	273.29	1,903.31	56.82%	1,446.69
01-5205-573-004	ANIMAL CONTROL-TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.14	175.98	55.87%	139.02
01-5205-573-005	ANIMAL CONTROL-TEL-BLC3-763-7968-OFFICER	315.00			315.00	24.95	174.65	55.44%	140.35
01-5205-573-006	ANIMAL CONTROL-TEL-BLC3-763-2205-OFFICER	315.00			315.00	24.95	174.65	55.44%	140.35
01-5205-573-007	ANIMAL CONTROL-TEL-737-2561 WIN1	700.00			700.00	50.18	351.28	50.18%	348.72
01-5205-573-008	ANIMAL CONTROL-TEL-BLC3-234-3525 DATA			300.00	300.00	18.04	165.89	55.30%	134.11
01-5205-573-009	ANIMAL CONTROL-TEL-BLC3-734-1235 DATA			350.00	350.00	21.99	346.51	99.00%	3.49
01-5205-573-010	ANIMAL CONTROL-TEL-BLC3-734-3031 DATA			300.00	300.00	18.04	198.63	66.21%	101.37
01-5205-573-011	ANIMAL CONTROL-TEL-BLC3-734-2690 DATA			150.00	150.00	14.96	30.92	20.61%	119.08
01-5205-578-	ANIMAL CONTROL-UTILITIES								
01-5205-578-001	ANIMAL CONTROL-UT-00061059-HWD2			330.00	330.00	32.96	164.80	49.94%	165.20
01-5205-578-002	ANIMAL CONTROL-UT-15.287.1-EWG1								
01-5205-578-003	ANIMAL CONTROL-UT-2665-5047-KUC1	25,000.00			25,000.00	1,477.48	15,302.40	61.21%	9,697.60
01-5205-578-004	ANIMAL CONTROL-UT-19.00357.1-EWG1	17,000.00		(140.00)	16,860.00	1,244.70	6,189.99	36.71%	10,670.01
01-5205-578-005	ANIMAL CONTROL-UT-56533-HWD2	9,000.00			9,000.00	681.41	5,974.87	66.39%	3,025.13
01-5205-599-	ANIMAL CONTROL-MISCELLANEOUS	1,000.00			1,000.00	17.99	48.93	4.89%	951.07
01-5205-709-	ANIMAL CONTROL-FURNITURE/FIXTURES								

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-715-	ANIMAL CONTROL-LAND								
01-5205-721-	ANIMAL CONTROL-INSURANCE CLAIM EXPENSES		4,444.88		4,444.88				4,444.88
01-5205-723-	ANIMAL CONTROL-MOTOR VEHICLE V/A/C CARRIER								
01-5220-579-	WATER SUPPLY(P)H/C WATER DIST. #1								
01-5220-579-001	WATER SUPPLY-HCWD#2 WATER PROJECT(GRANT)								
01-5220-579-002	WATER SUPPLY-(P) WATER PROJECT								
01-5227-373-	OTHER PROJECTS-UPTON INFRASTRUCTURE								
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	28,280.00	56.56%	21,720.00
01-5235-507-	SOIL & WATER CONS. STATUTORY CONTRIBUTIO	2,000.00			2,000.00				2,000.00
01-5301-344-	SERVICE TO INDIGENT-PAUPER BURIALS								
01-5301-357-	SERVICE TO INDIGENT-INDIGENT SERVICES								
01-5301-357-001	SERVICE TO INDIGENT-ATTORNEY FEES	20,000.00			20,000.00	1,550.00	12,700.00	63.50%	7,300.00
01-5301-357-002	SERVICE TO INDIGENT-PSY. TESTING	3,500.00			3,500.00	220.00	1,300.00	37.14%	2,200.00
01-5301-548-	SERVICE TO INDIGENT-COMM. HEALTH CLINIC								
01-5305-507-	SEN.CITIZ. PROG.-TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC-LOW INCOME SERV.	5,000.00			5,000.00				5,000.00
01-5310-507-	PUBLIC ADVOCATE PROG.-CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN-WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN-SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN-SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN-RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN-EMPLOYEE INS. -WRI GRANT								
01-5315-208-	SERV. TO CHILDREN-UNEMPLOYMENT WRI GRANT								
01-5315-209-	SERV. TO CHILDREN-WORKERS' COMP. INS.-WRI								
01-5315-302-	SERV. TO CHILDREN-ADVERTISING-WRI GRANT								
01-5315-314-	SERV. TO CHILDREN-CONTRACT W/GOV. AGEN.	10,005.00			10,005.00	833.67	5,835.69	58.33%	4,169.31
01-5315-315-	SERV. TO CHILDREN-CONTRACTS W/ PRIVATE AG								
01-5315-327-	SERV. TO CHILDREN-FISCAL AGENT-WRI GRANT								

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5315-348-	SERV. TO CHILDREN-PROGRAM SUPPORT-WRI GRAN								
01-5315-370-	SERV. TO CHILDREN-TRANSPORTATION SCHOOL	15,000.00			15,000.00	3,118.70	8,935.55	59.57%	6,064.45
01-5315-398-	SERV. TO CHILDREN-PROF. SERVICES-WRI GRANT								
01-5315-445-	SERV. TO CHILDREN-WRI GRANT- OFFICE SUP.								
01-5315-481-	SERV. TO CHILDREN-SUPPORT SERVICES-WRI GRA								
01-5315-548-	SERV. TO CHILDREN-SPECIAL PROJECTS-WRI								
01-5315-573-	SERV. TO CHILDREN-TELEPHONE								
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		(11,000.00)	39,000.00	23,596.85	23,596.85	60.50%	15,403.15
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)			11,000.00	11,000.00	4,973.76	4,973.76	45.22%	6,026.24
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								

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5405-507-001	OTHER REC. CONTR.-DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR.-DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR.-DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR.-DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR.-DISTRICT 5								
01-5405-507-006	OTHER REC. CONTR.-DISTRICT 6								
01-5405-507-007	OTHER REC. CONTR.-DISTRICT 7								
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	840,000.00			840,000.00	70,000.00	490,000.00	58.33%	350,000.00
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	117,450.00			117,450.00	117,450.00	117,450.00	100.00%	
01-5410-606-	PUB. LIBRARY-INTEREST ON LEASES	3,620.00			3,620.00	516.93	3,618.51	99.96%	1.49
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		(92.00)	908.00				908.00
01-5425-548-	CEL. FEST. & CULT. PROG. SPEC. PROJECTS	5,000.00		3,174.00	8,174.00		8,173.82	100.00%	0.18
01-5430-428-	OTHER EXTENS. SERV- FARMERS MARKET(GRANT								
01-5435-548-	OTHER CULTURAL PROG-SPEC. PRO/HCHISSOC.								
01-5435-595-	OTHER CULTURAL PROG-YOUTH SCH.FOR ARTS								
01-6302-735-	PUBLIC TRANSPORTATION FUNDING								
01-7400-699-	KARP-GENERAL FUND DEBT SERVICE ACCOUNT								
01-8001-742-	CO. GOVT FACILIITY BUILDING CONSTRUCTION								
01-8001-742-001	CO. GOVT FACILITY - DESIGN								
01-8001-742-002	CO. GOVT FACILIITY CONST SUPPORT								
01-8099-327-	GLENDALE COM. ENHANCE PROJ.-FISCAL AGT								

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Fund Type: G

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-8099-519-	GLENDAL COM. ENHANCEMENT PROJ. (GRANT)								
01-9100-302-	GEN. ADMIN. SER.-ADVERTISING	30,000.00			30,000.00	950.22	24,936.69	83.12%	5,063.31
01-9100-306-	GEN. ADMIN. SER.-AUCTION & SALES FEES								
01-9100-307-	GEN. ADMIN. SER.-AUDIT SERVICES	35,000.00			35,000.00		10,956.81	31.31%	24,043.19
01-9100-307-001	GEN. ADMIN. SER.-AUDIT SERVICES-CLERK	12,000.00			12,000.00	10,387.33	10,387.33	86.56%	1,612.67
01-9100-307-002	GEN. ADMIN. SER.-AUDIT SERV. - SHERIFF	15,000.00			15,000.00				15,000.00
01-9100-309-	GEN. ADMIN. SER.-CONSULTANTS	10,000.00		(6,259.00)	3,741.00				3,741.00
01-9100-315-	GEN. ADMIN. SER.-CONTRACTS W/ PRIVATE AGY	11,000.00			11,000.00	1,164.43	5,761.67	52.38%	5,238.33
01-9100-319-	GEN. ADMIN. SER.-FINANCIAL MGMT. SOFTWARE	30,000.00			30,000.00		2,989.00	9.96%	27,011.00
01-9100-332-	GEN. ADMIN. SER.-LEGAL FEES	5,000.00			5,000.00				5,000.00
01-9100-336-	GEN. ADMIN. SER.-MAINT.&REPAIRS SERV. EQUIP	5,000.00			5,000.00		240.00	4.80%	4,760.00
01-9100-348-	GEN. ADMIN. SER.-OTHER SUPPLIES & MATERIALS	5,000.00		(1,208.00)	3,792.00	172.00	3,791.13	99.98%	0.87
01-9100-398-	GEN. ADMIN. SER.-OTHER CONTRACT SERV(WP MD)	500.00			500.00				500.00
01-9100-399-	GEN. ADMIN. SER.-OTHER CONTRACTED SERVICES								
01-9100-399-001	GEN. ADMIN. SER.-O/CNTR SERV(E-TOWN)								
01-9100-413-	GEN. ADMIN. SER.-COMPUTER EQUIPMENT	12,000.00			12,000.00	405.00	4,176.00	34.80%	7,824.00
01-9100-445-	GEN. ADMIN. SER.-OFFICE SUPPLIES	1,000.00			1,000.00	53.97	452.79	45.28%	547.21
01-9100-499-	GEN. ADMIN. SER.-OTHER SUPPLIES & MATERIALS	500.00			500.00	50.00	50.00	10.00%	450.00
01-9100-501-	GEN. ADMIN. SER.-AREA DEV. DIST.(ADF)								
01-9100-521-	GEN. ADMIN. SER.-PROPERTY & LIAB. INS.	280,300.00			280,300.00		279,168.84	99.60%	1,131.16
01-9100-531-	GEN. ADMIN. SER.-BOND INSURANCE	20,000.00			20,000.00		17,704.04	88.52%	2,295.96
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	10,350.00	47,324.00	78.87%	12,676.00
01-9100-563-	GEN. ADMIN. SER.-POSTAGE CHARGES	6,500.00			6,500.00	132.00	3,365.92	51.78%	3,134.08
01-9100-564-	GEN. ADMIN. SER.-HCECTV PHOTO & SUP.	17,000.00			17,000.00	2,660.00	9,320.00	54.82%	7,680.00
01-9100-569-	GEN. ADMIN. SER.-REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER.-RENEWALS & REPAIRS	4,000.00			4,000.00				4,000.00

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Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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	10.28	61.56	30.78%	138.44
01-9100-573-002	GEN. ADMIN. SER.-TEL-WIN1-074-514-1267-FIRE	200.00			200.00	10.28	61.56	30.78%	138.44
01-9100-573-003	GEN. ADMIN. SER.-TEL WIN1-074-512-0464WESTPT	900.00			900.00	73.16	501.72	55.75%	398.28
01-9100-573-004	GEN. ADMIN. SER.-TEL-WIN1-074-516-1863-FIRE	200.00			200.00	10.28	61.56	30.78%	138.44
01-9100-573-006	GEN. ADMIN. SER.-TEL-WIN1-735-1225-ELEVATOR	700.00			700.00	55.75	389.81	55.69%	310.19
01-9100-573-008	GEN. ADMIN. SER.-TEL-BTC1-GOVT BLDG			16,757.96	16,757.96	3,122.32	16,757.96	100.00%	
01-9100-573-009	GEN. ADMIN. SER.-TEL-765-9608								
01-9100-573-010	GEN. ADMIN. SER.-TEL-								
01-9100-573-011	GEN. ADMIN. SER.-TEL								
01-9100-573-013	GEN. ADMIN. SER.-TEL-WIN1-765-2350-J/E OFF	3,559.00		(3,120.04)	438.96		438.96	100.00%	0.00
01-9100-573-014	GEN. ADMIN. SER.-TEL765-9646 BLC3-EXTRA								
01-9100-573-015	GEN. ADMIN. SER.-TEL- BLC								
01-9100-573-016	GEN. ADMIN. SER.-TEL-WIN1-765-1855-ICC OFF	800.00			800.00	57.83	394.16	49.27%	405.84
01-9100-573-017	GEN. ADMIN. SER.-TEL 765-1855(ICC)								
01-9100-573-018	GEN. ADMIN. SER.-TEL-BLC3-735-2344-FINAN								
01-9100-578-	GEN. ADMIN. SER.-UTILITIES								
01-9100-578-001	GEN. ADMIN. SER.-UT-0034-4345-KUC1-109 NM	500.00		900.00	1,400.00	52.05	1,301.50	92.96%	98.50
01-9100-578-002	GEN. ADMIN. SER.-UT0186-3327 KUC1-14 PUB	6,500.00		14,034.00	20,534.00	2,180.74	20,533.50	100.00%	0.50
01-9100-578-003	GEN. ADMIN. SER.-UT-0434-8136-KUC1-E DIXIE								
01-9100-578-004	GEN. ADMIN. SER.-UT-0444-6195-KUC1-C-HOUSE	25,000.00		(10,524.00)	14,476.00	1,777.74	14,394.23	99.44%	81.77
01-9100-578-005	GEN. ADMIN. SER.-UT-26.275-EWG1-212 S MAIN	2,100.00		(530.00)	1,570.00	152.14	323.63	20.61%	1,246.37
01-9100-578-006	GEN. ADMIN. SER.-UT-30.538-EWG1-16 PUBLIC	100.00		462.36	562.36	136.37	356.38	63.37%	205.98
01-9100-578-007	GEN. ADMIN. SER.-UT-57514-HWD2-50% 211SM	4,500.00			4,500.00	402.24	2,803.47	62.30%	1,696.53
01-9100-578-008	GEN. ADMIN. SER.-UT-30.542-EWG-14-15 PUB	225.00		120.00	345.00	30.24	315.20	91.36%	29.80
01-9100-578-009	GEN. ADMIN. SER.-UT-30.543-EWG1-PUB SQ	75.00		120.00	195.00	36.67	115.77	59.37%	79.23
01-9100-578-010	GEN. ADMIN. SER.-UT-30.580-EWG1-C-HOUSE	10,000.00		(4,762.36)	5,237.64	354.55	645.23	12.32%	4,592.41
01-9100-578-011	GEN. ADMIN. SER.-UT-33.110-EWG1-107 N MAIN	30.00		150.00	180.00	19.78	51.15	28.42%	128.85
01-9100-578-012	GEN. ADMIN. SER.-UT-33.112-EWG-107 N MN	30.00		30.00	60.00	10.00	60.00	100.00%	
01-9100-578-013	GEN. ADMIN. SER.-UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	197.56	1,528.60	50.95%	1,471.40

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-578-014	GEN. ADMIN. SER.-UT-57490-HWD2-212 S MAIN	200.00			200.00	15.14	104.02	52.01%	95.98
01-9100-578-015	GEN. ADMIN. SER.-UT-KUC1-0232-1150 201 W D	10,500.00			10,500.00	583.36	6,815.88	64.91%	3,684.12
01-9100-578-016	GEN. ADMIN. SER.-UT-EWG1-3.038-201 W DIXIE	5,500.00			5,500.00	153.05	353.55	6.43%	5,146.45
01-9100-578-017	GEN. ADMIN. SER.-UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	247.60	671.43	44.76%	828.57
01-9100-578-018	GEN. ADMIN. SER.-UT-58219-HWD2-C-HOUSE	2,000.00		(417.36)	1,582.64	34.94	328.27	20.74%	1,254.37
01-9100-578-019	GEN. ADMIN. SER.-UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	269.37	2,527.62	42.13%	3,472.38
01-9100-578-020	GEN. ADMIN. SER.-UT-HWD#1-2030323400 CLK	500.00			500.00	36.21	217.60	43.52%	282.40
01-9100-578-021	GEN. ADMIN. SER.-UT-0236-3566 -KUC1	4,500.00			4,500.00	235.04	1,510.55	33.57%	2,989.45
01-9100-578-022	GEN. ADMIN. SER.-UT-26.420-EWG-50% 211SM	9,000.00			9,000.00	431.14	2,547.84	28.31%	6,452.16
01-9100-578-023	GEN. ADMIN. SER.-UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.67	172.52	43.13%	227.48
01-9100-578-024	GEN. ADMIN. SER.-UT 00047984-HWD2-150 PROVWY-FIR			330.00	330.00	32.96	136.08	41.24%	193.92
01-9100-578-025	GEN. ADMIN. SER.-UT-0226-4277-KUC1								
01-9100-578-026	GEN. ADMIN. SER.-UT-58796-HWD2-107 N MN	50.00		85.00	135.00	15.14	104.02	77.05%	30.98
01-9100-578-027	GEN. ADMIN. SER.-UT-58211-HWD2-14-15 PUB	100.00		332.36	432.36	30.44	414.22	95.80%	18.14
01-9100-578-028	GEN. ADMIN. SER.-UT-51027-HWD2-201 W DIXIE	200.00			200.00	30.44	149.92	74.96%	50.08
01-9100-578-029	GEN. ADMIN. SER.-UT-HWD2-150 PROVIDENT WAY	12,000.00		(330.00)	11,670.00	285.34	3,413.78	29.25%	8,256.22
01-9100-578-030	GEN. ADMIN. SER.-UT-NOL-150 PROVIDENT WAY	65,000.00			65,000.00	5,864.51	30,976.00	47.66%	34,024.00
01-9100-578-031	GEN. ADMIN. SER.-UT-EWG-150 PROVIDENT WAY	12,000.00			12,000.00	1,528.23	7,783.39	64.86%	4,216.61
01-9100-599-	GEN. ADMIN. SER.-MISCELLANEOUS	500.00			500.00		160.00	32.00%	340.00
01-9100-709-	GEN. ADMIN. SER.-FURN. & FIXTURES		127,020.44	1,710.00	128,730.44	2,630.47	128,729.03	100.00%	1.41
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	5,000.00			5,000.00				5,000.00
01-9100-739-	GEN. ADMIN. SER.-OTHER EQUIPMENT			48,737.30	48,737.30		48,737.30	100.00%	
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	15,000.00			15,000.00		1,458.00	9.72%	13,542.00
01-9200-999-	CONTINGECY-RESERVE FOR GENERAL FUND	100,000.00		(80,161.50)	19,838.50				19,838.50
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-201-	GEN. ADMIN. SER.-SOCIAL SECURITY								

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General Fund									
01-9400-202-	GEN. ADMIN. SER.-RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER.-RETIREMENT -PENDING RET	90,000.00		(64,857.38)	25,142.62	22,978.52	22,978.52	91.39%	2,164.10
01-9400-205-	GEN. ADMIN. SER.-EMPLOYEE INSURANCE			174,371.24	174,371.24	159,254.76	174,371.24	100.00%	
01-9400-208-	GEN. ADMIN. SER.-UNEMPLOYMENT INS.								
01-9400-209-	GEN. ADMIN. SER.-WORKERS COMPENSATION								
Fund Totals		15,528,097.00	227,259.38		15,755,356.38	1,554,720.61	9,201,697.50	58.40%	6,553,658.88

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00	1,547.20	4,865.80	60.82%	3,134.20
02-6103-102-	ROAD DEPT-SUPERVISOR'S SALARY	57,079.00			57,079.00	6,578.40	35,084.80	61.47%	21,994.20
02-6103-105-	ROAD DEPT-ASST. RD. SUPERV.SALARY	44,054.00			44,054.00	5,076.00	27,072.00	61.45%	16,982.00
02-6103-165-	ROAD DEPT-SECRETARY'S SALARY	32,710.00			32,710.00	3,775.20	20,134.40	61.55%	12,575.60
02-6103-179-	ROAD DEPT-P/T CUSTODIAN/OFFICE CLERK	3,735.00			3,735.00	288.37	2,002.42	53.61%	1,732.58
02-6103-338-	ROAD DEPT-MAIN & REP. SER.-OFFICE EQUIP	6,000.00			6,000.00	105.21	804.66	13.41%	5,195.34
02-6103-382-	ROAD DEPT-DRUG TESTING	2,000.00			2,000.00	135.00	1,105.00	55.25%	895.00
02-6103-411-	ROAD DEPT-CUSTODIAL SUPPLIES	3,000.00			3,000.00	40.42	591.57	19.72%	2,408.43
02-6103-445-	ROAD DEPT-OFFICE SUPPLIES	2,500.00			2,500.00		216.67	8.67%	2,283.33
02-6103-481-	ROAD DEPT-UNIFORMS	12,000.00			12,000.00	1,153.75	6,804.80	56.71%	5,195.20
02-6105-143-	ROAD DEPT-ROAD WORKERS' SALARIES	632,215.00			632,215.00	75,495.64	374,390.08	59.22%	257,824.92
02-6105-147-	ROAD DEPT-MECHANICS	140,266.00			140,266.00	12,794.55	62,623.02	44.65%	77,642.98
02-6105-178-	ROAD DEPT-OVERTIME								
02-6105-179-	ROAD DEPT-TEMPORARY EMPLOYEES								
02-6105-312-	ROAD DEPT-CONTRACTED CONS.-BRIDGES	10,000.00			10,000.00				10,000.00
02-6105-312-001	ROAD DEPT-CONTRACTED CONST.STATE BRIDGE	100,000.00			100,000.00		97,000.00	97.00%	3,000.00
02-6105-315-	ROAD DEPT-CONTRACTS W/PRIVATE AGENCIES	10,000.00			10,000.00		3,305.00	33.05%	6,695.00
02-6105-334-	ROAD DEPT-MAINT & REPAIR - BLDG.	10,000.00		(229.67)	9,770.33	1,521.85	1,991.33	20.38%	7,779.00
02-6105-336-	ROAD DEPT-MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	2,827.40	15,922.69	35.38%	29,077.31
02-6105-340-	ROAD DEPT-MAINT. & REP. SER., VEHICLES	45,000.00			45,000.00	2,990.71	25,679.35	57.07%	19,320.65
02-6105-405-	ROAD DEPT-ASPHALT	300,000.00	7,546.09		307,546.09	86,267.72	304,222.26	98.92%	3,323.83
02-6105-405-001	ROAD DEPT-MRA - ASPHALT	151,598.00			151,598.00		64,415.96	42.49%	87,182.04
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		86,347.04		86,347.04		79,231.00	91.76%	7,116.04
02-6105-407-	ROAD DEPT-CONCRETE	5,000.00			5,000.00		2,787.50	55.75%	2,212.50
02-6105-409-	ROAD DEPT-CRUSHED STONE & GRAVEL	30,000.00			30,000.00	250.80	4,551.16	15.17%	25,448.84
02-6105-431-	ROAD DEPT-GENERAL CONSTRUCTION MAT.	6,000.00			6,000.00		486.32	8.11%	5,513.68
02-6105-431-001	ROAD DEPT-STORM DAMAGE CONSTRUCTION								
02-6105-446-	ROAD DEPT-OTHER SUPPLIES & MATERIALS	6,000.00			6,000.00	323.30	1,423.73	23.73%	4,576.27
02-6105-447-	ROAD DEPT-ROAD MATERIALS	4,000.00			4,000.00				4,000.00

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Road Fund									
02-6105-455-	ROAD DEPT-PETROLEUM PRODUCTS	230,000.00			230,000.00	9,038.85	86,519.01	37.62%	143,480.99
02-6105-457-	ROAD DEPT-PIPE	25,000.00			25,000.00	1,167.25	19,233.99	76.94%	5,766.01
02-6105-469-	ROAD DEPT-SIGNS	10,000.00			10,000.00	5,422.57	5,521.03	55.21%	4,478.97
02-6105-471-	ROAD DEPT-SALT	70,000.00			70,000.00				70,000.00
02-6105-471-001	ROAD DEPT-MRA - SALT								
02-6105-475-	ROAD DEPT-TOOLS	6,000.00			6,000.00	185.41	2,006.04	33.43%	3,993.96
02-6105-479-	ROAD DEPT-TIRES & TUBES	25,000.00			25,000.00	375.48	2,673.25	10.69%	22,326.75
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		652.00	16.30%	3,348.00
02-6105-594-	ROAD DEPT-SAFETY SUPPLIES & MATERIALS	3,000.00			3,000.00	54.66	494.61	16.49%	2,505.39
02-6105-699-	ROAD DEPT-OTHER DEBT SERVICE								
02-6105-713-	ROAD DEPT-HIGHWAY EQUIPMENT	75,000.00			75,000.00				75,000.00
02-6105-739-	ROAD DEPT-OTHER EQUIPMENT								
02-6107-447-	ROAD DEPT-3% EMRG-CRA-THOMAS ROAD								
02-6107-447-001	ROAD DEPT-3% EMRG-CRA-LONG HOLLOW ROAD								
02-6107-447-002	ROAD DEPT-3% EMRG-CRA-CITY OF SONORA								
02-7400-699-	KARP-ROAD FUND DEBT SERVICE ACCOUNT								
02-9100-398-	ROAD DEPT-DSL-COM4 01108 210812-01-04	1,000.00			1,000.00	87.32	571.34	57.13%	428.66
02-9100-413-	ROAD DEPT-COMPUTER SOFTWARE	1,000.00			1,000.00				1,000.00
02-9100-521-	ROAD DEPT-PROPERTY & LIAB. INSURANCE	90,800.00		229.67	91,029.67		91,029.67	100.00%	
02-9100-531-	ROAD DEPT-GEN. SERV. - BOND INSURANCE	50.00			50.00				50.00
02-9100-566-	ROAD DEPT-REIMBURSEMENT								
02-9100-573-	ROAD DEPT-TELEPHONE	100.00			100.00				100.00
02-9100-573-001	ROAD DEPT-TEL-BLC3-735-6414-HUDSON	315.00			315.00	24.95	174.65	55.44%	140.35
02-9100-573-002	ROAD DEPT-TEL-BLC3-766-8539-GOODMAN	550.00			550.00	46.84	330.13	60.02%	219.87
02-9100-573-003	ROAD DEPT-TEL-BLC3-766-7896-STEWART	315.00			315.00	24.95	174.65	55.44%	140.35
02-9100-573-004	ROAD DEPT-TEL-BLC3-763-7486-THOMAS	550.00			550.00	46.23	321.14	58.39%	228.86
02-9100-573-005	ROAD DEPT-TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	24.95	174.65	55.44%	140.35
02-9100-573-006	ROAD DEPT-TEL-BLC3-766-7527-DAWSON	315.00			315.00	24.95	174.65	55.44%	140.35
02-9100-573-007	ROAD DEPT-TEL-737-6046-WIN1	1,600.00			1,600.00	129.60	899.31	56.21%	700.69
02-9100-573-008	ROAD DEPT-TEL-BLC3-735-2346-OFFICE	315.00			315.00				315.00

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Road Fund									
02-9100-573-009	ROAD DEPT-TEL-BLC3-765-9637-SIPES	315.00			315.00	24.95	174.65	55.44%	140.35
02-9100-573-010	ROAD DEPT-TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	24.95	174.65	55.44%	140.35
02-9100-578-	ROAD DEPT-UTILITIES	100.00			100.00				100.00
02-9100-578-001	ROAD DEPT-UT3783&5281&6538-KUC1-BACON CR	18,000.00			18,000.00	1,490.91	8,441.66	46.90%	9,558.34
02-9100-578-002	ROAD DEPT-UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	81.72	412.80	27.52%	1,087.20
02-9100-578-003	ROAD DEPT-UT-21.020-EWG1	5,000.00			5,000.00	350.61	742.38	14.85%	4,257.62
02-9100-578-004	ROAD DEPT-UT-HWD#2-00006198	1,000.00			1,000.00	36.57	332.86	33.29%	667.14
02-9100-599-	ROAD DEPT-MISC. EXPENSE	1,000.00			1,000.00	407.59	407.59	40.76%	592.41
02-9100-721-	ROAD DEPT-INSURANCE CLAIM EXPENSES								
02-9100-723-	ROAD DEPT-MOTOR VEHICLE								
02-9400-201-	ROAD DEPT-SOCIAL SECURITY	66,130.00			66,130.00	7,325.77	36,230.22	54.79%	29,899.78
02-9400-202-	ROAD DEPT-RETIREMENT	154,593.00			154,593.00	17,073.42	86,371.50	55.87%	68,221.50
02-9400-205-	ROAD DEPT-EMPLOYEE INSURANCE	169,184.00			169,184.00	12,782.34	87,389.72	51.65%	81,794.28
02-9400-208-	ROAD DEPT-UNEMPLOYMENT INSURANCE								
02-9400-209-	ROAD DEPT-WORKERS COMPENSATION	63,283.00			63,283.00		46,074.00	72.81%	17,209.00
02-9400-209-001	ROAD DEPT-WORKERS COMP DENIED CLAIMS								
Fund Totals		2,692,802.00	93,893.13		2,786,695.13	257,424.36	1,614,713.67	57.94%	1,171,981.46

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5085-177-	JAIL-OTHER CO. PROP.-MAINT. STAFF								
03-5085-178-	JAIL-OTHER CO. PROP.-MAINT. STAFF O/T								
03-5085-179-	JAIL-OTHER CO. PRO-PART-TIME PERSONNEL								
03-5085-334-	JAIL-OTHER CO. PROP. MAINT. & REPAIRS								
03-5085-411-	JAIL-OTHER CO. PROP.-CUSTODIAL SUPPLIES								
03-5101-101-	JAIL-JAILER'S SALARY	114,553.00			114,553.00	12,958.44	69,111.68	60.33%	45,441.32
03-5101-103-	JAIL-DEPUTIES/MATRONS SALARIES	2,272,000.00			2,272,000.00	276,744.32	1,412,013.12	62.15%	859,986.88
03-5101-105-	JAIL-ADMR.ASSISTANT'S SALARY	51,743.00			51,743.00	5,971.20	31,846.40	61.55%	19,896.60
03-5101-137-	JAIL-MEDICAL STAFF SALARY								
03-5101-165-	JAIL-SECRETARY'S SALARY	47,037.00			47,037.00	8,015.98	42,317.81	89.97%	4,719.19
03-5101-173-	JAIL-COOKS' SALARIES								
03-5101-177-	JAIL-MAINTENANCE STAFF	83,462.00			83,462.00	6,407.57	28,571.07	34.23%	54,890.93
03-5101-178-	JAIL-STAFF - OVERTIME								
03-5101-179-	JAIL-PART-TIME SALARIES	180,000.00			180,000.00	17,845.90	80,889.72	44.94%	99,110.28
03-5101-212-	JAIL-FRINGE BENEFIT-TRAINING	4,068.00			4,068.00				4,068.00
03-5101-315-	JAIL-WASTE TRANSFER - ROADSIDE CLEANUP	2,000.00			2,000.00				2,000.00
03-5101-316-	JAIL-CONTRACT/ ALTERNATIVE SENT. PROG.	2,000.00			2,000.00		810.00	40.50%	1,190.00
03-5101-334-	JAIL-BUILDING REPAIR	100,000.00			100,000.00	20,539.03	72,328.76	72.33%	27,671.24
03-5101-334-001	JAIL-RC BLDG. MAINT. & REPAIRS	9,000.00			9,000.00	75.00	5,654.91	62.83%	3,345.09
03-5101-336-	JAIL-EQUIPMENT REPAIR	8,000.00			8,000.00	14.58	7,043.70	88.05%	956.30
03-5101-340-	JAIL-VEHICLE MAINTENANCE	15,000.00			15,000.00	527.22	5,845.97	38.97%	9,154.03
03-5101-343-	JAIL-MEDICAL SERVICES/PHYICIANS CONTRACT								
03-5101-356-	JAIL-SENIOR CITIZEN ASSISTANCE								
03-5101-366-	JAIL-SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00			10,000.00				10,000.00
03-5101-382-	JAIL-DRUG TESTING	2,500.00			2,500.00	325.00	1,768.00	70.72%	732.00
03-5101-382-001	JAIL-DRUG TESTING (INMATES)	13,500.00			13,500.00	668.00	3,175.39	23.52%	10,324.61
03-5101-399-	JAIL-OTHER CONTRACTED SERVICES	15,000.00		4,500.00	19,500.00	1,478.95	16,420.75	84.21%	3,079.25
03-5101-406-	JAIL-BUILDING MAINTENANCE SUPPLIES	9,000.00			9,000.00	261.27	2,280.20	25.34%	6,719.80
03-5101-411-	JAIL-CLEANING SUPPLIES	95,000.00			95,000.00	8,185.78	50,491.02	53.15%	44,508.98
03-5101-423-	JAIL-KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	277.59	8,247.73	41.24%	11,752.27
03-5101-425-	JAIL-FOOD	650,000.00		(4,500.00)	645,500.00	58,153.59	340,859.69	52.81%	304,640.31

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-437-	JAIL-LINENS	7,000.00			7,000.00		4,591.96	65.60%	2,408.04
03-5101-445-	JAIL-OFFICE SUPPLIES	25,000.00			25,000.00	2,549.17	15,687.62	62.75%	9,312.38
03-5101-453-	JAIL-PRISONER HYGIENE	40,000.00			40,000.00	4,388.99	24,951.14	62.38%	15,048.86
03-5101-455-	JAIL-PETROLEUM PRODUCTS	50,000.00			50,000.00	1,782.22	18,744.58	37.49%	31,255.42
03-5101-465-	JAIL-PRISONER CLOTHING	10,000.00			10,000.00	1,737.76	4,525.64	45.26%	5,474.36
03-5101-481-	JAIL-STAFF UNIFORMS	15,000.00			15,000.00	606.45	7,137.73	47.58%	7,862.27
03-5101-499-	JAIL-OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL-DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,464.00			184,464.00		73,602.00	39.90%	110,862.00
03-5101-515-001	JAIL-DRUG TREATMENT PROG. (GRANT-MEN)	164,000.00			164,000.00	12,798.00	88,569.00	54.01%	75,431.00
03-5101-547-	JAIL-MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	105.00	495.00	49.50%	505.00
03-5101-549-	JAIL-ROUTINE MEDICAL	890,000.00			890,000.00	72,728.28	578,900.37	65.04%	311,099.63
03-5101-550-	JAIL-MEDICAL SUPPLIES-STAFF	1,500.00			1,500.00	688.11	811.11	54.07%	688.89
03-5101-550-001	JAIL-MEDICAL (INMATES)	1,500.00			1,500.00	58.84	345.24	23.02%	1,154.76
03-5101-565-	JAIL-PRINTING, STATIONARY, FORMS	3,000.00			3,000.00	114.95	593.80	19.79%	2,406.20
03-5101-566-	JAIL-REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00	289.00	789.00	78.90%	211.00
03-5101-599-	JAIL-MISC.	1,000.00			1,000.00	191.47	937.38	93.74%	62.62
03-5101-703-	JAIL-COMMUNICATION EQUIPMENT	5,000.00		6,000.00	11,000.00	657.00	7,579.03	68.90%	3,420.97
03-5101-705-	JAIL-DATA PROCESSING EQUIPMENT	6,000.00			6,000.00	64.96	5,404.41	90.07%	595.59
03-5101-707-	JAIL-FOOD SERVICE EQUIPMENT	30,000.00		(9,000.00)	21,000.00				21,000.00
03-5101-709-	JAIL-FURNITURE AND FIXTURES	5,000.00			5,000.00	415.76	2,999.01	59.98%	2,000.99
03-5101-721-	JAIL-REPLACE EQUIPMENT	15,000.00		3,000.00	18,000.00	2,214.00	17,033.84	94.63%	966.16
03-5101-723-	JAIL-MOTOR VEHICLES	28,000.00			28,000.00				28,000.00
03-5101-739-	JAIL-OTHER EQUIPMENT	10,000.00			10,000.00	(479.74)	1,665.51	16.66%	8,334.49
03-5101-739-001	JAIL-TRAINING EQUIPMENT	6,000.00			6,000.00		2,223.00	37.05%	3,777.00
03-5102-163-	JAIL-JUVENILE GUARD DUTY								
03-5102-178-	JAIL-JUV. DET. - OVERTIME								
03-5102-179-	JAIL- P/T JUV. PERSONNEL								
03-5102-399-	JAIL-JUVENILE OTHER CONTRACTED SERVICES								
03-5103-103-	JAIL-DEPUTIES SAL-LITER ABATEMENT PRG(G)								
03-5103-201-	JAIL-SOCIAL SECURITY-LITER ABATEMENT PRG								
03-5103-202-	JAIL-RETIREMENT-LITER ABATEMENT PRG (G)								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5103-205-	JAIL-EMPLOYEE INS-LITER ABATEMENT PRG(G)								
03-5105-481-001	JAIL-PROTECTIVE CLOTHING	4,000.00			4,000.00		1,217.29	30.43%	2,782.71
03-7100-601-	JAIL-PRINCIPAL ON BONDS	125,000.00			125,000.00		125,000.00	100.00%	
03-7100-605-	JAIL-INTEREST ON BONDS	30,675.00			30,675.00		15,962.50	52.04%	14,712.50
03-7200-699-	JAIL-DEBT SERVICE PAYMENT								
03-8099-742-	JAIL-OTHER CAPITAL PROJ-BLDG. & CONST.	42,000.00			42,000.00				42,000.00
03-9100-398-	JAIL-DSL-BTL1-000948-01			3,100.00	3,100.00	385.45	1,596.31	51.49%	1,503.69
03-9100-398-001	JAIL-DSL-COM4-01108-205481-02-2								
03-9100-398-002	JAIL-DSL COM4 01108-222137-01-2	1,000.00			1,000.00		411.40	41.14%	588.60
03-9100-413-	JAIL-COMPUTER SOFTWARE	2,000.00			2,000.00		1,889.12	94.46%	110.88
03-9100-521-	JAIL-PROPERTY & LIABILITY INSURANCE	190,000.00			190,000.00		185,322.13	97.54%	4,677.87
03-9100-521-001	JAIL-MALPRACTICE INSURANCE								
03-9100-531-	JAIL-GEN. SERV. - BOND INSURANCE	1,000.00			1,000.00		152.70	15.27%	847.30
03-9100-551-	JAIL-ASSOCIATION DUES	1,800.00			1,800.00				1,800.00
03-9100-566-	JAIL-REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL-REG., CONF. & TRAINING	4,000.00			4,000.00		528.96	13.22%	3,471.04
03-9100-573-	JAIL-TELEPHONE								
03-9100-573-001	JAIL-TEL-ATT2 - 287246018530	1,700.00			1,700.00	134.53	941.71	55.39%	758.29
03-9100-573-002	JAIL-TEL-769-0248-WIN1-FAX								
03-9100-573-003	JAIL-TEL-769-2715-WIN1								
03-9100-573-004	JAIL-TEL-000948 01- BTL1	21,600.00		(3,100.00)	18,500.00	1,612.88	10,171.22	54.98%	8,328.78
03-9100-573-005	JAIL-TEL-769-0248(765-4159)								
03-9100-573-006	JAIL-TEL-765-4159								
03-9100-573-007	JAIL-TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.95	174.65	43.66%	225.35
03-9100-573-008	JAIL-TEL-272-5980-BLC3-								
03-9100-573-009	JAIL-TEL-765-0105-BLC3-MAINT. JAIL								
03-9100-573-010	JAIL-TEL-BLC3-765-0126-EXTRA	400.00			400.00	24.95	174.65	43.66%	225.35
03-9100-573-011	JAIL-TEL-765-3659-BLC3-TRANS. VEHICLE								
03-9100-573-013	JAIL-TEL-BLC3-765-8502-EXTRA	400.00			400.00	25.38	177.66	44.41%	222.34
03-9100-573-015	JAIL-TEL-BLC3-766-8129-WHEELER	400.00			400.00	25.38	177.66	44.41%	222.34
03-9100-573-016	JAIL-TEL-WIN1-735-1367								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-017	JAIL-TEL-BLC3-735-2361-OFFICE								
03-9100-573-018	JAIL-TEL-BLC3-766-4328-OFFICE	900.00			900.00	49.26	337.95	37.55%	562.05
03-9100-573-019	JAIL-TEL-BLC3-734-0860-TRASH	400.00			400.00	25.38	177.66	44.41%	222.34
03-9100-573-020	JAIL-TEL-UNUSED								
03-9100-573-021	JAIL-TEL-BLC3-734-0862-OFFICE	400.00			400.00	25.38	177.66	44.41%	222.34
03-9100-573-022	JAIL-TEL-BLC3-734-0863-TRASH	400.00			400.00	25.38	179.71	44.93%	220.29
03-9100-573-023	JAIL-TEL-BLC3-734-1408-TRASH	400.00			400.00	25.38	177.66	44.41%	222.34
03-9100-576-	JAIL-STAFF TRAVEL	1,500.00			1,500.00		766.65	51.11%	733.35
03-9100-578-	JAIL-UTILITIES								
03-9100-578-001	JAIL-UT-HWD#2 -00009751	75,000.00			75,000.00	5,593.72	39,892.44	53.19%	35,107.56
03-9100-578-002	JAIL-UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	235.03	1,510.54	37.76%	2,489.46
03-9100-578-003	JAIL-UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	7,000.00			7,000.00	641.78	5,340.18	76.29%	1,659.82
03-9100-578-004	JAIL-UT-0613-3262-KUC1-S DIXIE	140,000.00			140,000.00	10,003.56	91,984.75	65.70%	48,015.25
03-9100-578-005	JAIL-UT-26.425-EWG1-OR2 BLDG	3,500.00			3,500.00	194.46	1,197.49	34.21%	2,302.51
03-9100-578-006	JAIL-UT-26.420-EWG-211 S. MULB-50%	7,500.00			7,500.00	431.14	2,547.84	33.97%	4,952.16
03-9100-578-007	JAIL-UT-EWG1-32.3271-DET CTR	100,000.00			100,000.00	9,031.32	52,325.84	52.33%	47,674.16
03-9100-578-008	JAIL-UT-3000-0820-0200-LGE1-DET CTR	140,000.00			140,000.00	8,154.76	36,255.08	25.90%	103,744.92
03-9100-578-009	JAIL-UT-W/WTREAT.-DET.CTR. (EWG1)	800.00			800.00	32.96	65.92	8.24%	734.08
03-9100-578-010	JAIL-UT-0689-8278-KUC1-RESTRICTED CUST.	24,000.00			24,000.00	1,264.21	17,960.15	74.83%	6,039.85
03-9100-578-011	JAIL-UT-57514-HCWD2-211 S. MULB-50%	3,000.00			3,000.00	402.25	2,803.52	93.45%	196.48
03-9100-721-	JAIL-INSURANCE CLAIM EXPENSES								
03-9200-999-	JAIL-CONT. RESERVE FOR JAIL BLDG.								
03-9400-201-	JAIL-SOCIAL SECURITY	200,064.00			200,064.00	22,698.13	113,134.01	56.55%	86,929.99
03-9400-202-	JAIL-RETIREMENT	850,000.00			850,000.00	90,249.91	472,969.09	55.64%	377,030.91
03-9400-205-	JAIL-EMPLOYEE INSURANCE	340,000.00			340,000.00	25,855.04	201,942.06	59.39%	138,057.94
03-9400-208-	JAIL-UNEMPLOYMENT INS.	10,000.00			10,000.00				10,000.00
03-9400-209-	JAIL-WORKERS COMPENSATION	58,547.00			58,547.00		56,361.00	96.27%	2,186.00
03-9400-209-001	JAIL-WORKERS COMP-DENIED CLAIMS	1,000.00			1,000.00				1,000.00
Fund Totals		7,599,113.00			7,599,113.00	696,532.21	4,479,267.45	58.94%	3,119,845.55

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-6105-405-	L.G.E.A.-ASPHALT	161,000.00			161,000.00	18,751.55	31,092.07	19.31%	129,907.93
04-6105-409-	L.G.E.A.-CRUSHED STONE AND GRAVEL								
04-6105-431-	L.G.E.A.-GENERAL ROAD CONSTRUCTION								
04-6105-431-001	L.G.E.A.-BUILDING CONSTRUCTION								
04-6105-471-	L.G.E.A.-SALT								
04-6105-713-	L.G.E.A.-HIGHWAY EQUIPMENT	100,000.00			100,000.00	2,028.50	2,028.50	2.03%	97,971.50
04-6105-723-	L.G.E.A.-VEHICLES								
Fund Totals		261,000.00			261,000.00	20,780.05	33,120.57	12.69%	227,879.43

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
State Grants Fund									
06-8000-742-	STATE GRANT-BRAC-BD. OF ED. PROJECT								
06-8009-741-	STATE GRANT-BRAC-WASTEWATER PROJ.09-10	9,932,764.00			9,932,764.00	57,579.24	255,353.85	2.57%	9,677,410.15
06-8009-741-001	STATE GRANT-WASTEWATER PROJ. 10-11	16,732,938.00			16,732,938.00	82,187.90	323,542.71	1.93%	16,409,395.29
06-8099-743-	STATE GRANT-BRAC-WATER PROJS. 09-10								
06-8099-743-001	STATE GRANT-WATER PROJECTS. 10-11	9,965,209.00			9,965,209.00	32,987.48	262,636.34	2.64%	9,702,572.66
Fund Totals		36,630,911.00			36,630,911.00	172,754.62	841,532.90	2.30%	35,789,378.10

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

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

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-107-	LANDFILL-OPERATIONS COORDINATOR	46,932.00			46,932.00	5,409.60	28,554.40	60.84%	18,377.60
13-5210-178-	LANDFILL-OVERTIME								
13-5210-185-	LANDFILL-OTHER SALARIES AND WAGES	41,369.00			41,369.00	4,675.20	24,934.40	60.27%	16,434.60
13-5210-201-	LANDFILL-SOCIAL SECURITY	6,876.00			6,876.00	723.23	3,706.26	53.90%	3,169.74
13-5210-202-	LANDFILL-RETIREMENT	15,332.00			15,332.00	1,746.06	9,272.07	60.48%	6,059.93
13-5210-205-	LANDFILL-EMPLOYEE INSURANCE	11,421.00			11,421.00	995.76	6,970.32	61.03%	4,450.68
13-5210-208-	LANDFILL-UNEMPLOYMENT								
13-5210-209-	LANDFILL-WORKERS' COMP	2,376.00		277.00	2,653.00		2,653.00	100.00%	
13-5210-309-	LANDFILL-ENV. MONIT. FEASIBILITY STUDY								
13-5210-323-	LANDFILL-ENGINEERING SERVICES	219,100.00			219,100.00		95,892.25	43.77%	123,207.75
13-5210-324-	LANDFILL-PH-EVALUATION & TESTING.	63,800.00			63,800.00		21,215.76	33.25%	42,584.24
13-5210-324-001	LANDFILL-SF-EVALUATION & TESTING.	30,000.00			30,000.00		14,198.24	47.33%	15,801.76
13-5210-334-	LANDFILL-PH-MAINT. & REPAIRS BUILDING	500.00			500.00				500.00
13-5210-334-001	LANDFILL-SF-MAINT. & REPAIRS BUILDING	500.00		27.00	527.00	238.39	526.15	99.84%	0.85
13-5210-334-002	LANDFILL-PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00	145.12	4,908.32	98.17%	91.68
13-5210-336-	LANDFILL-PH-MAINT. & REPAIRS EQUIPMENT	2,000.00		4,304.67	6,304.67		6,304.39	100.00%	0.28
13-5210-336-001	LANDFILL-SF-MAINT. & REPAIRS EQUIPMENT	2,000.00		(1,667.00)	333.00		127.50	38.29%	205.50
13-5210-340-	LANDFILL-VEHICLE MAINTENANCE	2,000.00		(1,913.00)	87.00		47.58	54.69%	39.42
13-5210-366-001	LANDFILL-PUMP LEACHATE SPRINGFIELD ROAD								
13-5210-382-	LANDFILL-DRUG TESTING	130.00			130.00		35.00	26.92%	95.00
13-5210-398-	LANDFILL-CONT. SERV.-WWTP OPERATIONS ENG.								
13-5210-409-	LANDFILL-PH-ROCK	1,000.00		871.00	1,871.00	1,095.82	1,870.52	99.97%	0.48
13-5210-409-001	LANDFILL-SF-ROCK	1,000.00		513.00	1,513.00	1,512.06	1,512.06	99.94%	0.94
13-5210-411-	LANDFILL-PH-CUSTODIAL SUPPLIES	250.00		(4.00)	246.00	27.99	53.60	21.79%	192.40
13-5210-411-001	LANDFILL-SF-CUSTODIAL SUPPLIES	250.00			250.00				250.00
13-5210-431-	LANDFILL-PH-GEN. CONSTR. MATERIALS	1,000.00		5,725.00	6,725.00	153.43	6,724.42	99.99%	0.58
13-5210-431-001	LANDFILL-SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00		979.24	97.92%	20.76
13-5210-441-	LANDFILL-PH-MACHINERY & EQUIPMENT	2,000.00		(1,279.00)	721.00	89.00	720.38	99.91%	0.62
13-5210-441-001	LANDFILL-SF-MACHINERY & EQUIPMENT	2,000.00		(2,000.00)					
13-5210-445-	LANDFILL- OFFICE SUPPLIES	500.00		(34.67)	465.33	34.34	362.33	77.87%	103.00
13-5210-447-	LANDFILL-PH-ROAD MATERIALS	500.00		(151.00)	349.00				349.00

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5210-447-001	LANDFILL-SF-ROAD MATERIALS	500.00		(89.00)	411.00				411.00
13-5210-455-	LANDFILL-PETROLEUM PRODUCTS	14,000.00		(871.00)	13,129.00	407.87	3,869.92	29.48%	9,259.08
13-5210-481-	LANDFILL-UNIFORMS	1,200.00			1,200.00	116.50	699.00	58.25%	501.00
13-5210-521-	LANDFILL-PH-PROPERTY & LIAB INS	15,000.00		(6,382.00)	8,618.00		8,608.71	99.89%	9.29
13-5210-521-001	LANDFILL-SF-PROPERTY & LIAB INS	15,000.00		(5,254.72)	9,745.28		9,085.39	93.23%	659.89
13-5210-543-	LANDFILL-PH-LICENSE & FEES	150.00			150.00				150.00
13-5210-545-	LANDFILL-PH-MAPPING	17,500.00			17,500.00				17,500.00
13-5210-551-	LANDFILL-MEMBERSHIP DUES	100.00			100.00				100.00
13-5210-566-	LANDFILL-REIMBURSEMENT	200.00			200.00				200.00
13-5210-569-	LANDFILL-REGISTRATION, CONF, & TRAINING	300.00			300.00				300.00
13-5210-571-	LANDFILL-PH-RENEWALS & REPAIRS	250.00			250.00		110.00	44.00%	140.00
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								
13-5210-573-002	LANDFILL-TEL-BLC3-765-9560-YATES	350.00			350.00	25.38	177.66	50.76%	172.34
13-5210-573-003	LANDFILL-TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.14	175.98	50.28%	174.02
13-5210-573-004	LANDFILL-TEL								
13-5210-573-005	LANDFILL-TEL-WIN-765-3403	1,500.00		(1,500.00)					
13-5210-578-	LANDFILL-UTILITIES								
13-5210-578-001	LANDFILL-SF-1327011500-NOL1-LIFT STA	300.00			300.00	19.46	136.08	45.36%	163.92
13-5210-578-002	LANDFILL-UT								
13-5210-578-003	LANDFILL-SF-UT-1327012501-NOL1-TRT PLT	6,000.00			6,000.00	96.08	3,374.92	56.25%	2,625.08
13-5210-578-004	LANDFILL-UT-HWD#2- 00008143	300.00			300.00	19.06	133.42	44.47%	166.58
13-5210-578-005	LANDFILL-SF-UT-1326008500-NOL1-OFFICE	1,500.00			1,500.00	104.42	451.06	30.07%	1,048.94
13-5210-578-006	LANDFILL-SF-UT-1326008600-NOL1-TOOL SHED	400.00			400.00	67.17	302.71	75.68%	97.29
13-5210-584-	LANDFILL-UTILITY - HEATING OIL	3,000.00			3,000.00		895.84	29.86%	2,104.16
13-5210-590-	LANDFILL-MAIN & REP OFFICE EQUIPMENT	200.00		(55.00)	145.00				145.00
13-5210-599-	LANDFILL-PH-MISCELLANEOUS	1,000.00		(877.00)	123.00				123.00
13-5210-599-001	LANDFILL-SF-MISCELLANEOUS								
13-5210-709-	LANDFILL-FURNITURE & FIXTURES	1,000.00		(1,000.00)					
13-5210-721-	LANDFILL-PH-INSURANCE CLAIM EXPENSES								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
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	1,500,000.00			1,500,000.00				1,500,000.00
13-5211-315-	SW/SL- SOLID WASTE TRANSFER	5,000.00			5,000.00	15.28	3,329.45	66.59%	1,670.55
13-5211-315-001	SW/SL- SOLID WASTE TRANSFER SPECIAL PROJ.								
13-5212-107-	S/W-DIRECTOR/COORDINATOR SALARY	45,023.00			45,023.00	5,190.75	27,684.00	61.49%	17,339.00
13-5212-201-	S/W-SOCIAL SECURITY	3,445.00			3,445.00	377.22	2,111.31	61.29%	1,333.69
13-5212-202-	S/W-RETIREMENT	7,681.00			7,681.00	885.54	4,722.88	61.49%	2,958.12
13-5212-205-	S/W-EMPLOYEE INSURANCE	112.00			112.00	2.52	17.64	15.75%	94.36
13-5212-208-	S/W-UNEMPLOYMENT								
13-5212-209-	S/W-WORKERS' COMP	82.00		25.00	107.00		107.00	100.00%	
13-5212-301-	S/W-ACCOUNTING SERVICES								
13-5212-302-	S/W-ADVERTISING	500.00		(500.00)					
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	61,000.00		(8,936.30)	52,063.70				52,063.70
13-5212-324-	S/W-ENVIR.. MONIT., TESTING & EVAL.								
13-5212-332-	S/W-LEGAL FEES								
13-5212-334-	S/W-MAINT. & REPAIRS	1,000.00		(100.00)	900.00				900.00
13-5212-334-001	S/W-MAINT.& REPAIRS FORCED MAIN								
13-5212-336-	S/W-MAINT. & REPAIRS-EQUIPMENT								
13-5212-340-	S/W-VEHICLE MAINTENANCE			191.00	191.00		98.53	51.59%	92.47
13-5212-366-	S/W RECOVERY FEE PAYMENT								
13-5212-373-	S/W-CONST METHANE GAS VACUUM SYS								
13-5212-373-001	S/W-CONSTRUCTION OF WATER LINE								

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
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	2,500.00		1,231.11	3,731.11	3,618.82	3,731.11	100.00%	0.00
13-5212-399-001	S/W-OTHER CONTR. SERV/MANAGEMENT FEES								
13-5212-399-002	S/W-OTHER CONTR SRV-LEACHATE TREAT FEES	80,000.00			80,000.00				80,000.00
13-5212-415-	S/W-PETROLEUM - RECYCLING TRUCK								
13-5212-431-	S/W-CONSTRUCTION OF CELL 2B								
13-5212-431-001	S/W-QUALITY ASSURANCE-CELL 2B								
13-5212-431-002	S/W-CONSTRUCTION OF CELL 3A								
13-5212-431-003	S/W-QUALITY ASSUR/QC - CELL 3A								
13-5212-431-004	S/W-CONSTRUCTION OF POLE SHED								
13-5212-431-005	S/W-CONSTRUCTION LEACHATE LAGOON								
13-5212-431-006	S/W-CONSTRUCTION NEW SCALES								
13-5212-445-	S/W-OFFICE SUPPLIES	1,000.00		50.00	1,050.00		661.30	62.98%	388.70
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	10,000.00		11,334.72	21,334.72		21,334.72	100.00%	
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	271,250.00			271,250.00	55,648.04	182,078.78	67.13%	89,171.22
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								
13-5212-551-	S/W-MEMBERSHIP DUES	250.00		(200.00)	50.00		50.00	100.00%	
13-5212-566-	S/W-REIMBURSEMENT	250.00		(250.00)					

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5212-569-	S/W-REGISTRATION,CONF.,TRAINING	500.00		486.70	986.70		986.70	100.00%	
13-5212-571-	S/W-RENEWALS & REPAIRS	500.00		(360.50)	139.50				139.50
13-5212-573-	S/W-TELEPHONE								
13-5212-573-001	S/W-DSL-WIN1	500.00			500.00	39.99	279.93	55.99%	220.07
13-5212-573-002	S/W-TEL-BLC3								
13-5212-573-003	S/W-TEL-360-9207-WIN1	900.00			900.00		148.12	16.46%	751.88
13-5212-573-004	S/W-TEL-BLC3								
13-5212-578-001	S/W-PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00			5,000.00	87.34	732.67	14.65%	4,267.33
13-5212-578-002	S/W-PH-UT-4001121500-NOL1-COMPRESSOR	10,000.00			10,000.00	1,137.28	6,435.84	64.36%	3,564.16
13-5212-588-	S/W-OPER., MON., & MAINT. GAS COLL. SYS.	20,000.00			20,000.00	1,283.40	15,949.75	79.75%	4,050.25
13-5212-588-001	S/W-METHANE GAS COLL HEADER EXTENSION			8,936.30	8,936.30		8,936.30	100.00%	
13-5212-599-	S/W-MISCELLANEOUS	1,000.00		(866.71)	133.29				133.29
13-5212-601-	S/W-PRINCIPAL ON BONDS	1,205,000.00			1,205,000.00		185,000.00	15.35%	1,020,000.00
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	317,550.00			317,550.00	317,550.00	317,550.00	100.00%	
13-5212-602-001	S/W-PRINCIPAL ON LEASE - FORCED MAIN								
13-5212-605-	S/W-INTEREST ON BONDS	153,325.00			153,325.00		77,817.50	50.75%	75,507.50
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	9,785.00			9,785.00	1,397.61	9,783.27	99.98%	1.73
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	1,000.00		(864.00)	136.00		135.99	99.99%	0.01
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
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	2,650,000.00			2,650,000.00	283,116.44	1,465,517.14	55.30%	1,184,482.86

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Solid Waste Fund									
13-5217-336-	RECYCLING-MAIN & REPAIR EQUIPMENT	3,000.00		(91.00)	2,909.00	105.70	105.70	3.63%	2,803.30
13-5217-340-	RECYCLING-MAIN & REPAIR VEHICLE	2,000.00			2,000.00		550.54	27.53%	1,449.46
13-5217-415-	RECYCLING-DIESEL-SEMI	14,000.00		(1,100.00)	12,900.00	684.74	4,249.12	32.94%	8,650.88
13-5217-455-	RECYCLING-PETROLEUM P/U TRUCK	500.00		1,100.00	1,600.00	130.45	1,019.26	63.70%	580.74
13-5217-468-	RECYCLING-OTHER SERVICES & SUPPLIES	2,000.00			2,000.00	50.41	1,959.05	97.95%	40.95
13-5217-573-	RECYCLING-TE-BLC3-272-5978-GOINS	400.00			400.00	25.38	177.66	44.41%	222.34
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	35,000.00	57,401.51		92,401.51	1,520.64	64,609.18	69.92%	27,792.33
13-9100-548-002	S/W-WASTE TIRE GRANT	4,000.00			4,000.00				4,000.00
13-9100-548-003	S/W-HOUSEHOLD HAZARDOUS WASTE GRANT	28,000.00		1,273.40	29,273.40		29,273.40	100.00%	
13-9100-548-004	S/W-E-SCRAP GRANT	6,000.00			6,000.00				6,000.00
13-9100-548-005	S/W-ILLEGAL DUMP GRANT								
13-9100-548-006	S/W-TIRE AMNESTY GRANT								
13-9100-721-	S/W-INSURANCE CLAIM EXPENSES								
13-9400-201-	S/W-SOCIAL SECURITY								
13-9400-202-	S/W-RETIREMENT								
13-9400-205-	S/W-EMPLOYEE INSURANCE								
13-9400-208-	S/W-UNEMPLOYMENT INS.								
13-9400-209-	S/W-WORKERS' COMP.								
Fund Totals		7,113,304.00	57,401.51		7,170,705.51	690,594.63	2,696,732.72	37.61%	4,473,972.79

Appropriation Condition Report

TREASURER'S JANUARY FINANCIAL REPORT *HARDIN COUNTY FISCAL COURT*

Fund Type: G

From: January 1, 2016 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Capital Improvements Fund									
97-8001-742-	CO. GOVT. FACILITY -BUILDING CONSTRUCTION	1,000,000.00	775,000.00	(82,321.60)	1,692,678.40		1,673,563.71	98.87%	19,114.69
97-8001-742-001	CO. GOVT. FACILITY -DESIGN			22,645.60	22,645.60		22,645.60	100.00%	
97-8001-742-002	CO. GOVT. FACILITY -CONSTRUCTION SUPPORT	100,000.00		285,810.85	385,810.85		385,810.74	100.00%	0.11
97-8001-742-003	CO. GOVT. FACILITY -CONTINGENCY	300,000.00		(255,000.00)	45,000.00		34,394.41	76.43%	10,605.59
97-9100-332-	CO. GOVT. FACILITY -LEGAL FEES			5,853.00	5,853.00		5,852.59	99.99%	0.41
97-9100-578-	CO. GOVT. FACILITY -UTILITIES	1,000.00			1,000.00				1,000.00
97-9100-578-001	CO. GOVT. FACILITY -UT-4001979700 NOL1			13,171.89	13,171.89		13,171.89	100.00%	
97-9100-578-002	CO. GOVT. FACILITY -UT-00044857 HWD2			2,202.89	2,202.89		2,202.89	100.00%	
97-9100-578-003	CO. GOVT. FACILITY -UT-22.2443 EWG1			7,637.37	7,637.37		7,637.37	100.00%	
Fund Totals		1,401,000.00	775,000.00		2,176,000.00		2,145,279.20	98.59%	30,720.80
Grand Total All Funds		71,226,227.00	1,153,554.02		72,379,781.02	3,392,806.48	21,012,344.01	29.03%	51,367,437.01