

TREASURER'S MARCH FINANCIAL REPORT

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 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	38,423.08	5,602,561.17	94.16%	347,438.83
01-4102-	- TANGIBLE/PERSONAL PROPERTY	430,000.00			430,000.00	3,470.85	413,103.03	96.07%	16,896.97
01-4103-	- MOTOR VEHICLE/AD VALOREM	730,000.00			730,000.00	64,020.80	529,892.85	72.59%	200,107.15
01-4104-	- DELINQUENT PROPERTY TAXES	160,000.00			160,000.00	33.09	86,914.17	54.32%	73,085.83
01-4107-	- UNMINED MINERAL TAX	1,500.00			1,500.00		1,742.03	116.14%	(242.03)
01-4119-	- TIMBERLAND TAX	1,700.00			1,700.00	24.31	1,631.21	95.95%	68.79
01-4130-	- BANK FRANCHISE DEPOSIT TAX/SHARES	325,000.00			325,000.00		292,356.32	89.96%	32,643.68
01-4131-	- FRANCHISE TAX/PUBLIC SERVICE TAX	280,000.00			280,000.00	14,390.34	73,228.69	26.15%	206,771.31
01-4135-	- DEED TRANSFER/TAX	300,000.00			300,000.00	23,801.30	257,514.58	85.84%	42,485.42
01-4205-	- NATIONAL FOREST - PILT FUNDING						22.00		(22.00)
01-4306-	- EXCESS FEES CO. CLERK 25%	700,000.00			700,000.00		502,030.08	71.72%	197,969.92
01-4306-	-001 EXCESS FEES-25% SHERIFF	333,500.00			333,500.00		127,798.39	38.32%	205,701.61
01-4401-	- OCCUPATIONAL LICENSE	5,000.00			5,000.00		4,450.75	89.02%	549.25
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	28.93	1,665.50	83.28%	334.50
01-4417-	- CABLE TV FRANCHISE/TELECOMMUNICATION TAX	188,000.00			188,000.00	15,651.48	140,868.68	74.93%	47,131.32
01-4501-	- OMITTED PROPERTY TAX BILL PAYMENT	60,000.00			60,000.00		17,019.57	28.37%	42,980.43
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 STATE GRANT-ADF (LTADD)	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 STATE GRANT-A/C-DEPT. OF AGRIC.	2,000.00			2,000.00		660.00	33.00%	1,340.00
01-4510-	-013 STATE GRANT-SHERIFF LAW ENF. GRANT								
01-4510-	-014 STATE GRANT-RINEYVILLE COMM. PARK								
01-4510-	-015 STATE GRANT-FARMER MARKET PROJECT								
01-4510-	-016 STATE GRANT-WATER PROJECTS								
01-4510-	-017 DEAD ANIMAL GRANT	16,000.00			16,000.00		8,500.00	53.13%	7,500.00
01-4510-	-018 EMERGENCY MANAGEMENT - GRANTS								
01-4510-	-019 STATE GRANT-SEARCH & RESCUE SQUAD	5,000.00			5,000.00				5,000.00
01-4510-	-020 STATE GRANT-WEST POINT SEWER & WATER								
01-4510-	-021 STATE GRANT-COMMUNITY HEALTH CLINIC								
01-4512-	- HOMELAND SECURITY GRANTS								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	24,000.00			24,000.00		23,880.00	99.50%	120.00
01-4521-	- BOARD OF ASSESSMENT	400.00			400.00				400.00
01-4522-	- LEGAL PROCESS TAX	800.00			800.00		595.75	74.47%	204.25
01-4523-	- DOG LICENSE REFUND	20,000.00			20,000.00	158.00	4,468.00	22.34%	15,532.00
01-4524-	- NET/BASE COURT REVENUE								
01-4541-	- EMERGENCY MANAGEMENT REIMBURSEMENT	68,000.00			68,000.00		52,372.51	77.02%	15,627.49
01-4552-	- LOCAL NON-PUBLIC SCHOOL TRANSP. REIMB.								
01-4561-	- COURT FACILITY FEES	210,000.00			210,000.00	47,854.00	144,163.00	68.65%	65,837.00
01-4562-	- WIRELESS SURCHARGE 911-CMRS	390,000.00			390,000.00		236,697.89	60.69%	153,302.11
01-4601-	- FOREST FIRE SUPPRESSION PENALTY	800.00			800.00				800.00
01-4608-	- AMBULANCE SERVICE	4,800,000.00			4,800,000.00	400,305.74	2,973,873.23	61.96%	1,826,126.77
01-4610-	- DISPATCH SERVICE -911	1,150,000.00			1,150,000.00	88,634.31	803,937.26	69.91%	346,062.74
01-4610-	-001 DISPATCH SERVICE -911-CAPT. EQUIP. FUND								
01-4610-	-002 DISP. SERV. -911-EQUIP. REPLACE ESCROW								
01-4612-	- CAT/DOG POUND ADOPTIONS	95,000.00			95,000.00	6,725.00	58,945.50	62.05%	36,054.50
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	1,115.00	12,831.00	256.62%	(7,831.00)
01-4699-	-002 ANIMAL CONTROL - LARUE CO CONTRACT	24,000.00			24,000.00		15,990.00	66.63%	8,010.00
01-4699-	-003 ANIMAL CONTROL - KNOX HILLS CONTRACT	24,000.00			24,000.00	285.14	4,232.26	17.63%	19,767.74
01-4704-	- SURPLUS SALES (MACHINERY & EQUIPMENT)	10,000.00			10,000.00	8,149.00	8,149.00	81.49%	1,851.00
01-4705-	- SURPLUS REAL ESTATE SALE								
01-4710-	- OTHER SALES								
01-4710-	-001 OTHER SALES - 911 DIRECTORIES	500.00			500.00	25.00	425.00	85.00%	75.00
01-4711-	- RENTALS & LEASES	27,000.00			27,000.00		21,596.00	79.99%	5,404.00
01-4711-	-001 RENTAL INCOME - CO ATTY	37,500.00			37,500.00		18,750.00	50.00%	18,750.00
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		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	1,013.34	19,482.61	75.02%	6,485.84
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	2,208.46	22,116.86	51.43%	20,883.14
01-4733-	- INSURANCE REIMBURSEMENTS	175,000.00	14,806.73		189,806.73	2,552.34	166,000.74	87.46%	23,805.99
01-4780-	- ANIMAL CONTROL -RECLAIM FEE	12,000.00			12,000.00	910.00	7,010.00	58.42%	4,990.00
01-4799-	- OTHER RECEIPTS -BD. DESIG. FDS & INTEREST	10,000.00			10,000.00	216.51	1,739.82	17.40%	8,260.18
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	500,000.00	100.00%	
01-4799-	-003 HMH CONTRIB. EMERG. SERVICES FAC. CONST.								
01-4799-	-004 OTHER RECEIPTS - KEDFA - GLENDALE GRANT								
01-4801-	- INTEREST EARNED	40,000.00			40,000.00	1,675.06	10,401.29	26.00%	29,598.71
01-4808-	- GENERAL FUND-KARP INTEREST								
Total Above Line Revenues		17,271,700.00	46,256.15		17,317,956.15	1,221,671.08	13,238,036.03	76.44%	4,079,920.12

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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)	(245,000.00)	(2,845,256.35)	114.10%	351,653.35
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)	(245,000.00)	3,863,637.24		(5,426,237.01)
	Total General Fund Receipts	15,528,097.00	227,259.38		15,755,356.38	976,671.08	17,101,673.27	108.55%	(1,346,316.89)

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Road Fund									
02-4411-	- ROAD DEPT. -OTHER PERMITS	14,000.00			14,000.00	1,735.00	9,010.00	64.36%	4,990.00
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	353,656.00	100.00%	
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	80,000.00	100.00%	
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		1,802,342.00	104.40%	(75,963.00)
02-4518-	-001 COUNTY ROAD AID -SUPPLEMENTAL								
02-4519-	- MUNICIPAL ROAD AID	155,053.00			155,053.00		161,875.00	104.40%	(6,822.00)
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		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	5,714.18	65,990.09	54.99%	54,009.91
02-4733-	- ROAD DEPT. -INSURANCE REIMBURSEMENTS								
02-4801-	- ROAD -INTEREST EARNED	10,000.00			10,000.00	440.37	3,445.04	34.45%	6,554.96
02-4808-	- ROAD FUND -KARP INTEREST								
	Total Above Line Revenues	2,692,802.00	93,893.13		2,786,695.13	441,545.55	2,701,691.39	96.95%	85,003.74
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	441,545.55	3,000,391.55	107.67%	(213,696.42)

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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		118,521.00	64.25%	65,943.00
03-4510-	-002 JAIL -DRUG TREATMENT GRANT (MEN)	164,000.00			164,000.00	12,087.00	113,454.00	69.18%	50,546.00
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	19,387.63	173,197.48	56.79%	131,802.52
03-4534-	-001 JAIL -MEDICAL PAYMENTS CANTEEN FUND	50,000.00			50,000.00	90,000.00	90,000.00	180.00%	(40,000.00)
03-4535-	- JAIL -COURT COSTS/ JAIL OPER HB452	48,000.00			48,000.00	4,823.41	35,266.03	73.47%	12,733.97
03-4536-	- JAIL -CONTRACTS W/OTHER COUNTIES								
03-4537-	- JAIL -STATE PRISONER PAYMENTS	1,000,000.00			1,000,000.00	89,322.39	740,216.29	74.02%	259,783.71
03-4538-	- JAIL -STATE D.U.I. SERVICE FEES	20,000.00			20,000.00	5,802.24	15,423.76	77.12%	4,576.24
03-4543-	- JAIL -MISC. PAYMENTS	25,000.00			25,000.00	179.69	2,119.09	8.48%	22,880.91
03-4556-	- JAIL -STATE HOUSING JUVENILES								
03-4557-	- JAIL -CLASS D FELONS	2,600,000.00			2,600,000.00	178,345.80	1,692,254.43	65.09%	907,745.57
03-4559-	- JAIL -SOCIAL SECURITY INCENTIVE	34,800.00			34,800.00	2,000.00	15,600.00	44.83%	19,200.00
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		5,852.29	52.25%	5,347.71
03-4569-	- JAIL -LOCAL CORRECTIONS ASSISTANT FUNDS	100,000.00			100,000.00		60,066.69	60.07%	39,933.31
03-4618-	- JAIL -WORK RELEASE & WEEKENDERS	120,000.00			120,000.00	13,439.00	101,564.00	84.64%	18,436.00
03-4634-	- JAIL -PRISONERS PER DIEM/BOOKING FEES	70,000.00			70,000.00	6,461.99	52,875.00	75.54%	17,125.00
03-4680-	- JAIL -HOUSING OF PRISONERS-SERVICE FEES	220,000.00			220,000.00	36,184.39	222,112.40	100.96%	(2,112.40)
03-4702-	- JAIL -TELEPHONE COMMISSION	150,000.00			150,000.00	10,100.05	68,757.62	45.84%	81,242.38
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	435.00	3,169.00	79.22%	831.00
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	110.30	932.05	37.28%	1,567.95
Total Above Line Revenues		5,353,964.00			5,353,964.00	468,678.89	3,757,553.44	70.18%	1,596,410.56

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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	245,000.00	1,821,000.00	81.11%	424,149.00
Total Below Line Revenues		2,245,149.00			2,245,149.00	245,000.00	2,035,528.02	90.66%	209,620.98
Total Jail Fund Receipts		7,599,113.00			7,599,113.00	713,678.89	5,793,081.46	76.23%	1,806,031.54

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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		244,206.85	93.93%	15,793.15
04-4801-	- L.G.E.A. -INTEREST EARNED	1,000.00			1,000.00	73.82	452.79	45.28%	547.21
	Total Above Line Revenues	261,000.00			261,000.00	73.82	244,659.64	93.74%	16,340.36
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 ACCOL								
	Total Below Line Revenues						31.54		(31.54)
	Total L.G.E.A. Fund Receipts	261,000.00			261,000.00	73.82	244,691.18	93.75%	16,308.82

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State Grants Fund									
06-4510-	- STATE GRANT -2009-2010	9,932,764.00			9,932,764.00		292,348.81	2.94%	9,640,415.19
06-4510-	-001 STATE GRANT -2010-2011	26,698,147.00			26,698,147.00	152,569.43	967,576.96	3.62%	25,730,570.04
06-4801-	- STATE GRANT -INTEREST					2.11	25.91		(25.91)
	Total Above Line Revenues	36,630,911.00			36,630,911.00	152,571.54	1,259,951.68	3.44%	35,370,959.32
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	152,571.54	1,259,956.58	3.44%	35,370,954.42

Revenue Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 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 SERVI							
07-4542-	-	FEMA REIMBURSEMENTS							
07-4542-	-001	FEMA -PUBLIC ASSIST. GRANT							
Total Above Line Revenues									
07-4901-	-	FEDERAL GRANT -FUND SURPLUS							
07-4909-	-	FEDERAL GRANT -CASH TRANSFER OUT TO OTHER							
07-4910-	-	FEDERAL GRANT -CASH TRANSFER IN FROM OTHE							
Total Below Line Revenues									
Total Fed. Grants Fund Receipts									

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From: March 1, 2016 To: March 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	10,612.75	98,302.08	63.42%	56,697.92
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	188,283.87	1,828,078.19	68.98%	821,921.81
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	127,414.79	1,213,933.76	67.98%	571,666.24
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	18,202.22	174,294.46	64.26%	96,955.54
13-4699-	- S/W -GARBAGE COLLECTION LATE FEES	30,000.00			30,000.00	2,732.20	18,582.33	61.94%	11,417.67
13-4708-	- S/W -METHANE GAS SALES	90,000.00			90,000.00	3,435.00	16,033.54	17.82%	73,966.46
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	1,775.54	15,414.47	38.54%	24,585.53
13-4731-	- S/W -MISC. RECEIPTS					22.53	14,204.51		(14,204.51)
13-4733-	- S/W -INSURANCE REIMBURSEMENT						550.55		(550.55)
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	1,235.33	10,969.62	36.57%	19,030.38
13-4801-	- S/W -INTEREST	4,000.00			4,000.00	186.69	1,918.59	47.96%	2,081.41
Total Above Line Revenues		5,364,850.00	57,401.51		5,422,251.51	353,900.92	3,492,263.61	64.41%	1,929,987.90

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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	353,900.92	6,407,743.27	89.36%	762,962.24

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TREASURER'S MARCH FINANCIAL REPORT

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	2,638,441.80	35,952,816.52	49.67%	36,426,964.50

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TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 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		(3,930.00)	110,623.00	8,379.68	85,482.12	77.27%	25,140.88
01-5001-103-	CO. JUDGE/EXEC -DEPUTY SALARY	60,169.00		(70.00)	60,099.00	4,623.00	46,230.00	76.92%	13,869.00
01-5001-105-	CO. JUDGE/EXEC -SECRETARY/ADMIN. ASST.	29,461.00		(265.00)	29,196.00	2,245.51	22,455.08	76.91%	6,740.92
01-5001-127-	CO. JUDGE/EXEC -EXECUTIVE ASSISTANT								
01-5001-167-	CO. JUDGE/EXEC -OFFICE CLERK SALARY	21,868.00		(2,145.00)	19,723.00	1,716.00	14,571.12	73.88%	5,151.88
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	1,193.44	12,285.90	77.73%	3,520.10
01-5001-202-	CO. JUDGE/EXEC -RETIREMENT	39,876.00		(2,000.00)	37,876.00	3,047.62	28,907.66	76.32%	8,968.34
01-5001-205-	CO. JUDGE/EXEC -EMPLOYEE INSURANCE	17,243.00		(915.00)	16,328.00	1,562.14	11,400.02	69.82%	4,927.98
01-5001-208-	CO. JUDGE/EXEC -UNEMPLOYMENT INSURANCE			1,373.00	1,373.00		1,373.00	100.00%	
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		(99.00)	3,969.00		3,968.60	99.99%	0.40
01-5001-340-	CO. JUDGE/EXEC -VEHICLE MAINTENANCE	500.00		374.30	874.30	47.48	874.30	100.00%	
01-5001-382-	CO. JUDGE/EXEC -DRUG TESTING	195.00		(130.00)	65.00		65.00	100.00%	
01-5001-445-	CO. JUDGE/EXEC -OFFICE SUPPLIES	6,000.00			6,000.00	227.06	5,673.06	94.55%	326.94
01-5001-455-	CO. JUDGE/EXEC -PETROLEUM PRODUCTS	500.00			500.00	45.43	160.70	32.14%	339.30
01-5001-481-	CO. JUDGE/EXEC -UNIFORMS								
01-5001-566-	CO. JUDGE/EXEC -REIMBURSEMENT	1,000.00			1,000.00		586.01	58.60%	413.99
01-5001-566-001	CO. JUDGE/EXEC -OFFICE STAFF REIMB.	500.00		(197.30)	302.70				302.70
01-5001-569-	CO. JUDGE/EXEC -REGIS, CONF., TRAINING	1,500.00			1,500.00		1,156.80	77.12%	343.20
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	392.89	1,582.51	23.19%	5,240.49
01-5005-101-	CO. ATTORNEY -SALARY	48,106.00		(800.00)	47,306.00	3,528.28	35,992.55	76.08%	11,313.45
01-5005-105-	CO. ATTORNEY -ASSISTANT CO. ATTY'S(2)	50,371.00			50,371.00	3,836.30	38,362.88	76.16%	12,008.12
01-5005-165-	CO. ATTORNEY -SECRETARIES' SALARIES(5)	104,534.00		2,200.00	106,734.00	7,903.50	81,696.17	76.54%	25,037.83
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	1,069.48	11,016.15	75.52%	3,570.85
01-5005-202-	CO. ATTORNEY -RETIREMENT	34,759.00		(5,500.00)	29,259.00	2,269.09	21,967.13	75.08%	7,291.87

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5005-205-	CO. ATTORNEY -EMPLOYEE INSURANCE	23,177.00		(4,200.00)	18,977.00	1,581.58	13,910.54	73.30%	5,066.46
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		10,047.00	24,500.00	3,500.00	24,500.00	100.00%	
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		2,146.83	5,312.83	912.57	5,312.83	100.00%	
01-5005-742-	CO. ATTORNEY -BLDG & CONST.(REMODELING)	25,000.00		630.00	25,630.00		25,000.00	97.54%	630.00
01-5010-101-	CO. CLERK -SALARY								
01-5010-315-	CO. CLERK -CONTRACTS W/PRIVATE AGENCIES	31,200.00			31,200.00	2,895.20	24,066.37	77.14%	7,133.63
01-5010-348-	CO. CLERK -PROGRAM SUPPORT	80,000.00			80,000.00	2,312.21	33,191.26	41.49%	46,808.74
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	675.00	10,191.28	91.81%	908.72
01-5010-566-	CO. CLERK -REIMBURSEMENT	500.00			500.00		166.00	33.20%	334.00
01-5015-331-	SHERIFF -TOWER LEASE PAYMENT	10,500.00		3,000.00	13,500.00	3,542.00	10,397.50	77.02%	3,102.50
01-5015-348-	SHERIFF -PROGRAM SUPPORT-25%	333,500.00			333,500.00		127,798.39	38.32%	205,701.61
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	3,874.38	39,522.91	76.06%	12,441.09
01-5020-103-	CORONER -DEPUTIES SALARIES	67,321.00			67,321.00	5,176.00	51,760.00	76.89%	15,561.00
01-5020-105-	CORONER -FULL TIME CHIEF DEPUTY	29,790.00		500.00	30,290.00	2,324.80	23,248.00	76.75%	7,042.00
01-5020-201-	CORONER -SOCIAL SECURITY	13,135.00		(1,500.00)	11,635.00	946.75	9,293.34	79.87%	2,341.66
01-5020-202-	CORONER -RETIREMENT	23,068.00		(2,500.00)	20,568.00	1,602.00	15,948.30	77.54%	4,619.70
01-5020-205-	CORONER -EMPLOYEE INSURANCE	11,451.00		(2,000.00)	9,451.00	1,038.24	9,123.68	96.54%	327.32
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	15,900.00	73.61%	5,700.00
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	13.00	661.97	94.43%	39.03

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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		(957.91)	11,042.09		4,200.00	38.04%	6,842.09
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	315.00	63.00%	185.00
01-5020-398-001	CORONER -CABLEBOX 01108225973-02-5 COM	100.00			100.00				100.00
01-5020-445-	CORONER -OFFICE SUPPLIES	800.00		7.91	807.91	231.55	807.91	100.00%	
01-5020-446-	CORONER -FUNCTION SPEC. EQUIP. & SUPPLIES	2,700.00			2,700.00		2,670.93	98.92%	29.07
01-5020-481-	CORONER -UNIFORMS	700.00			700.00				700.00
01-5020-551-	CORONER -MEMBERSHIP DUES	540.00			540.00		450.00	83.33%	90.00
01-5020-566-	CORONER -REIMBURSEMENT	400.00			400.00				400.00
01-5020-569-	CORONER -REGISTRATIONS, CONF., & TRAIN.	1,000.00		149.00	1,149.00		1,149.00	100.00%	
01-5020-573-	CORONER -TELEPHONE								
01-5020-573-001	CORONER -TEL								
01-5020-573-002	CORONER -TEL								
01-5020-573-003	CORONER -TEL								
01-5020-573-004	CORONER -TEL								
01-5020-573-005	CORONER -TEL								
01-5020-573-006	CORONER -TEL								
01-5020-573-007	CORONER -TEL								
01-5020-573-008	CORONER -TEL								
01-5020-573-009	CORONER -TEL								
01-5020-573-010	CORONER -TEL								
01-5020-573-011	CORONER -TEL								
01-5020-573-012	CORONER -TEL-WIN1-737-8834	700.00		540.57	1,240.57	142.71	1,147.49	92.50%	93.08
01-5020-573-013	CORONER -TEL	700.00		(540.57)	159.43		159.43	100.00%	0.00
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	237.94	2,978.21	66.18%	1,521.79
01-5020-578-002	CORONER -UT-HCWD#2-00022845-20%PROVIDENT	300.00			300.00	22.91	206.19	68.73%	93.81
01-5020-578-003	CORONER -UT-EWG1-22.2444-20%-PROVIDENT	2,000.00			2,000.00	430.67	702.68	35.13%	1,297.32
01-5020-578-004	CORONER -UT-HCWD#2-00024344-33%PROVIDENT	200.00			200.00	10.98	98.82	49.41%	101.18

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-599-	CORONER -MISCELLANEOUS	1,000.00			1,000.00				1,000.00
01-5020-725-	CORONER -OFFICE EQUIPMENT	1,500.00			1,500.00	214.98	569.95	38.00%	930.05
01-5025-101-	MAGISTRATES -SALARIES	212,649.00			212,649.00	16,357.60	163,576.00	76.92%	49,073.00
01-5025-101-001	JUSTICE OF THE PEACE SALARIES								
01-5025-167-	FISCAL COURT CLERK SALARY	600.00			600.00	50.00	400.00	66.67%	200.00
01-5025-201-	MAGISTRATES -SOCIAL SECURITY	20,951.00		(730.00)	20,221.00	2,113.36	15,662.76	77.46%	4,558.24
01-5025-202-	MAGISTRATES -RETIREMENT	46,720.00			46,720.00	5,231.12	39,023.87	83.53%	7,696.13
01-5025-205-	MAGISTRATES -INSURANCE	1,264.00			1,264.00	104.76	1,007.57	79.71%	256.43
01-5025-209-	MAGISTRATES -WORKERS' COMP.	385.00		(38.00)	347.00		347.00	100.00%	
01-5025-210-	MAGISTRATES -EXPENSE ALLOWANCE	28,800.00			28,800.00	2,400.00	21,600.00	75.00%	7,200.00
01-5025-212-	MAGISTRATES -TRAINING INCENTIVE	32,400.00		11,172.00	43,572.00	11,905.80	43,571.80	100.00%	0.20
01-5025-566-	MAGISTRATES -REIMBURSEMENT	6,000.00			6,000.00	625.34	4,538.11	75.64%	1,461.89
01-5025-569-	MAGISTRATES -REGIST, CONF, TRAIN.	8,000.00			8,000.00	1,650.00	6,220.00	77.75%	1,780.00
01-5030-367-	PVA -STATUTORY CONTRIBUTIONS	175,800.00			175,800.00		164,123.33	93.36%	11,676.67
01-5030-573-	PVA -TEL-WIN1-765-2129	3,800.00		(3,101.78)	698.22		698.22	100.00%	0.00
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	3,780.00	37,800.00	76.86%	11,379.00
01-5040-104-	CO. TREASURER -HR CLERK	33,915.00			33,915.00	2,557.50	25,575.00	75.41%	8,340.00
01-5040-105-	CO. TREASURER -ASSISTANT TREAS. SALARY	32,596.00		(1,300.00)	31,296.00	2,410.50	23,989.50	76.65%	7,306.50
01-5040-106-	CO. TREASURER -PERSONNEL/PAYROLL SPECIA	27,582.00		(500.00)	27,082.00	2,082.00	20,721.00	76.51%	6,361.00
01-5040-127-	CO. TREASURER -ACCT. PAYABLE CLERK SAL	27,883.00		(300.00)	27,583.00	2,104.52	21,045.12	76.30%	6,537.88
01-5040-167-	CO. TREASURER -FINANCE OFFICE CLERK	21,861.00			21,861.00	1,650.00	16,420.01	75.11%	5,440.99
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		(2,000.00)	12,770.00	934.34	9,583.45	75.05%	3,186.55
01-5040-202-	CO. TREASURER -RETIREMENT	32,930.00		(900.00)	32,030.00	2,488.12	24,492.55	76.47%	7,537.45
01-5040-205-	CO. TREASURER -EMPLOYEE INSURANCE	28,664.00		5,000.00	33,664.00	3,110.76	24,712.40	73.41%	8,951.60
01-5040-209-	CO. TREASURER -WORKERS COMP.	353.00		(100.00)	253.00		253.00	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)					
01-5040-445-	CO. TREASURER -OFFICE SUPPLIES	6,000.00		1,295.00	7,295.00	159.87	4,774.09	65.44%	2,520.91

Appropriation Condition Report

TREASURER'S MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 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		470.00	58.75%	330.00
01-5040-566-	CO. TREASURER -REIMBURSEMENT	500.00			500.00	149.76	219.36	43.87%	280.64
01-5040-569-	CO. TREASURER -REGIST.,CONF.,&TRAINING	2,500.00			2,500.00		1,779.57	71.18%	720.43
01-5040-573-	CO. TREASURER -TELEPHONE								
01-5040-573-001	CO. TREASURER -TEL	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	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		(1,000.00)	4,000.00				4,000.00
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	166.66	33,952.46	45.27%	41,047.54
01-5065-193-	ELECTION -COMMISSIONERS' SALARIES	8,000.00			8,000.00	499.98	5,883.10	73.54%	2,116.90
01-5065-194-	ELECTION -TABULATORS' SALARIES								
01-5065-201-	ELECTION -SOCIAL SECURITY	600.00			600.00	25.50	229.50	38.25%	370.50
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		2,032.76	50.82%	1,967.24
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		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		1,231.08	16.64%	6,168.92
01-5065-565-	ELECTION -PRINTING, STATIONERY, FORMS	60,000.00			60,000.00	9,109.80	43,948.42	73.25%	16,051.58
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	214,425.00	75.00%	71,475.00
01-5075-107-	ECON. DEV. COMMUNITY SUPPORT COORDINATOR	22,560.00		(4,709.12)	17,850.88	3,079.50	7,698.75	43.13%	10,152.13

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 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	233.80	583.01	33.78%	1,142.99
01-5075-202-	ECON. DEV. SAL -RETIREMENT								
01-5075-205-	ECON. DEV. SAL -EMPLOYEE HEALTH INS.			2,315.12	2,315.12	622.92	1,799.12	77.71%	516.00
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)					
01-5075-445-	ECON. DEV. -OFFICE SUPPLIES	500.00		(400.00)	100.00		65.00	65.00%	35.00
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		(1,000.00)	21,000.00		962.13	4.58%	20,037.87
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	5,000.00	100.00%	
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		(300.00)	100.00	13.47	32.73	32.73%	67.27
01-5075-573-001	ECON. DEV. -TELEPHONE WIN	400.00		(325.00)	75.00				75.00
01-5075-599-	ECON. DEV. -MISCELLANEOUS								
01-5075-699-	ECON. DEV. -GLENDALE PROPERTY								
01-5075-725-	ECON. DEV. -OFFICE EQUIPMENT	1,000.00			1,000.00		529.99	53.00%	470.01
01-5075-739-	ECON. DEV. -OTHER EQUIPMENT			400.00	400.00		399.00	99.75%	1.00

Appropriation Condition Report

TREASURER'S MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 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		(3,766.00)	1,234.00				1,234.00
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	100.00%	
01-5076-507-018	COMM. SUPPORT -SAFE HARBOR CLUB								
01-5076-507-019	COMM. SUPPORT -WEST POINT SENIOR CITIZ.								
01-5076-507-020	COMM. SUPPORT -BROWN PUSEY HOUSE								
01-5076-507-021	COMM. SUPPORT -COM. HEALTH CLINIC H/L CO								
01-5076-507-022	COMM. SUPPORT -WHITE MILLS COMM. PARK								
01-5076-507-023	COMM. SUPPORT -CITY OF VINE GROVE (PARKS)								
01-5076-507-024	COMM. SUPPORT -KY. SHERIFF'S BOYS & GIRLS								
01-5076-507-025	COMM. SUPPORT -WARM BLESSING'S SHELTER OF HOP								
01-5076-507-026	COMM. SUPPORT -RINEYVILLE COMMUNITY PARK								
01-5076-507-027	COMM. SUPPORT -CITY OF RADCLIFF								
01-5076-507-028	COMM. SUPPORT -SERENITY CLUB								
01-5076-548-029	COMM. SUPPORT -CASA								
01-5076-599-	COMM. SUPPORT -MISC.								

Appropriation Condition Report

TREASURER'S MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 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	433.08	4,164.64	89.08%	510.36
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	135,000.00	100.00%	
01-5080-605-	COURTHOUSE -GOVT FACILITY INTEREST	356,765.00			356,765.00	178,381.25	356,762.50	100.00%	2.50
01-5085-106-	OCP -IT SPECIALIST								
01-5085-107-	OCP -BLDGS. & GDS-P/T SUPERVISOR SAL.	24,335.00			24,335.00	2,163.84	20,240.92	83.18%	4,094.08
01-5085-177-	OCP -BLDGS. & GDS-MAINT. STAFF SALARY	133,369.00			133,369.00	10,360.95	109,531.56	82.13%	23,837.44
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	839.79	8,992.35	74.53%	3,072.65
01-5085-202-	OCP -BLDGS. & GDS-MAINT. RETIREMENT	27,153.00			27,153.00	1,798.28	19,912.17	73.33%	7,240.83
01-5085-205-	OCP -BLDGS. & GDS-MAINT.- EMPLOYEE INS.	11,563.00			11,563.00	1,045.44	8,883.06	76.82%	2,679.94
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	247.00	2,771.00	42.63%	3,729.00
01-5085-334-	OCP -BLDGS. & GDS-MAINT. REP. SER. BLDG.	50,000.00			50,000.00	1,336.02	20,491.89	40.98%	29,508.11
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	35.85	81.70	8.17%	918.30
01-5085-340-	OCP -BLDGS. & GDS-VEHICLE MAINT.	3,000.00			3,000.00	96.71	714.67	23.82%	2,285.33
01-5085-352-	OCP -BLDGS. & GDS-ELEVATOR MAINTENANCE	4,500.00		(103.00)	4,397.00	171.80	1,130.80	25.72%	3,266.20
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	373.43	12,131.53	67.40%	5,868.47
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	246.40	3,958.29	39.58%	6,041.71
01-5085-481-	OCP -BLDGS. & GDS-UNIFORMS	2,000.00			2,000.00	127.50	864.25	43.21%	1,135.75

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 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	80.00	280.00	46.67%	320.00
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	226.20	64.63%	123.80
01-5085-573-002	OCP -BLDGS. & GDS-TEL-BLC3-766-8475-BOWEN	580.00			580.00	46.10	430.72	74.26%	149.28
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		82.02	8.20%	917.98
01-5085-711-	OCP -BLDGS. & GDS-HEATING & AIR EQUIPMENT								
01-5085-723-	OCP -BLDGS. & GDS-MOTOR VEHICLE								
01-5085-739-	OCP -BLDGS. & GDS-OTHER EQUIPMENT	20,000.00		(18,982.43)	1,017.57	305.02	1,001.94	98.46%	15.63
01-5085-742-	OCP -BLDGS. & GDS-BLDG/CONSTRUCTION								
01-5091-106-	IT -IT SPECIALIST SALARY	44,085.00		11,395.00	55,480.00	3,643.43	44,549.02	80.30%	10,930.98
01-5091-201-	IT -SOCIAL SECURITY	3,373.00		270.00	3,643.00	201.61	3,035.78	83.33%	607.22
01-5091-202-	IT -RETIREMENT	7,521.00		1,945.00	9,466.00	621.57	7,600.07	80.29%	1,865.93
01-5091-205-	IT -EMPLOYEE INSURANCE	5,711.00		375.00	6,086.00	518.46	4,528.70	74.41%	1,557.30
01-5091-209-	IT -WORKERS' COMP	80.00			80.00		71.00	88.75%	9.00
01-5091-340-	IT -VEHICLE 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		39,781.80	99.45%	218.20
01-5091-455-	IT -PETROLEUM PRODUCTS	1,000.00			1,000.00	25.56	584.19	58.42%	415.81
01-5091-481-	IT -UNIFORMS	100.00		400.00	500.00	47.50	361.00	72.20%	139.00
01-5091-499-	IT -OTHER SUPPLIES & MATERIALS	500.00			500.00		52.32	10.46%	447.68
01-5091-521-	IT -PROPERTY & LIAB. INSURANCE								
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								
01-5091-599-	IT -MISCELLANEOUS	500.00		(250.00)	250.00	89.00	89.00	35.60%	161.00
01-5091-721-	IT -INSURANCE CLAIM EXPENSES								

Appropriation Condition Report

TREASURER'S MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5092-107-	ENGINEERING -ENGINEER'S SALARY	92,075.00			92,075.00	7,083.00	70,830.00	76.93%	21,245.00
01-5092-129-	ENGINEERING -GIS TECHNICIAN SALARY	44,176.00		(39,817.47)	4,358.53	67.95	464.33	10.65%	3,894.20
01-5092-141-	ENGINEERING -TECH-SALARY	46,200.00			46,200.00	3,552.00	35,520.00	76.88%	10,680.00
01-5092-165-	ENGINEERING -OFFICE SECRETARY-SALARY								
01-5092-201-	ENGINEERING -SOCIAL SECURITY	14,019.00		(4,000.00)	10,019.00	753.99	7,560.87	75.47%	2,458.13
01-5092-202-	ENGINEERING -RETIREMENT	31,262.00		(7,000.00)	24,262.00	1,823.55	18,218.15	75.09%	6,043.85
01-5092-205-	ENGINEERING -EMPLOYEE INSURANCE	17,132.00		(4,253.24)	12,878.76	1,036.48	9,050.88	70.28%	3,827.88
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		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	245.84	1,468.63	97.91%	31.37
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	97.25	881.80	29.39%	2,118.20
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		268.43	35.79%	481.57
01-5092-569-	ENGINEERING -REGIS. CONF. & TRAIN.	4,500.00			4,500.00		736.65	16.37%	3,763.35
01-5092-573-	ENGINEERING -TELEPHONES								
01-5092-573-001	ENGINEERING -TEL-OFFICE-BTL1								
01-5092-573-002	ENGINEERING -TEL								
01-5092-573-003	ENGINEERING -TEL-BLC3-765-9681-MEREDITH	315.00			315.00	25.14	225.54	71.60%	89.46
01-5092-573-004	ENGINEERING -TEL-								
01-5092-579-	ENGINEERING -STORM WATER MGMT. PROG.	2,500.00		200.00	2,700.00	2,655.00	2,655.00	98.33%	45.00
01-5092-595-	ENGINEERING -STORM WATER EDUCATION MATL	2,500.00		200.00	2,700.00	129.99	2,546.65	94.32%	153.35
01-5092-599-	ENGINEERING -MISCELLANEOUS	1,000.00		(400.00)	600.00				600.00
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								

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5115-107-	BLDG. CODE ENF -ENFORCEMENT OFFICIER	35,525.00			35,525.00	2,731.20	27,312.00	76.88%	8,213.00
01-5115-201-	BLDG. CODE ENF -SOCIAL SECURITY	2,778.00			2,778.00	192.48	1,938.23	69.77%	839.77
01-5115-202-	BLDG. CODE ENF -RETIREMENT	6,195.00			6,195.00	476.69	4,753.62	76.73%	1,441.38
01-5115-205-	BLDG. CODE ENF -EMPLOYEE INSURANCE	5,711.00			5,711.00	518.46	4,528.70	79.30%	1,182.30
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		91.85	9.19%	908.15
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		90.00	590.00	330.37	589.60	99.93%	0.40
01-5115-455-	BLDG. CODE ENF -PETROLEUM PRODUCTS	2,000.00			2,000.00	71.29	700.66	35.03%	1,299.34
01-5115-481-	BLDG. CODE ENF -UNIFORMS	550.00			550.00	47.50	386.75	70.32%	163.25
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	25.14	226.20	71.81%	88.80
01-5115-599-	BLDG. CODE ENF -MISCELLANEOUS	1,000.00		(90.00)	910.00				910.00
01-5115-723-	BLDG. CODE ENF -VEHICLE								
01-5120-331-	FIRE DEPT -TOWER LEASE PAYMENT	10,500.00		3,000.00	13,500.00	3,542.00	10,397.50	77.02%	3,102.50
01-5120-399-	FIRE DEPT -CONTRACTED SERVICES	85,000.00			85,000.00	7,083.33	63,750.01	75.00%	21,249.99
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	2,303.22	17,640.44	29.40%	42,359.56
01-5120-548-001	FIRE DEPT -SPECIAL PROJECTS(E-TOWN)								
01-5120-548-002	FIRE DEPT -SPECIAL PROJECT(RADCLIFF)								
01-5120-548-003	FIRE DEPT -SPECIAL PROJS.(UNSPECIFIED)								
01-5120-566-	FIRE DEPT -REIMBURSEMENT								
01-5120-573-	FIRE DEPT -TELEPHONE								
01-5120-573-001	FIRE DEPT -TEL								
01-5120-573-002	FIRE DEPT -TEL-WIN1-765-2900	1,500.00			1,500.00	122.20	1,087.42	72.49%	412.58

Appropriation Condition Report

TREASURER'S MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5120-699-	FIRE DEPT -LOAN PAYMENT								
01-5120-723-	FIRE DEPT -VEHICLE								
01-5130-446-	EMA -(P) RESCUE SQUAD-EQUIPMENT								
01-5135-103-	EM -COORDINATOR	31,534.00			31,534.00	2,425.60	24,256.00	76.92%	7,278.00
01-5135-107-	EM -DIRECTOR'S SALARY	46,239.00			46,239.00	3,553.60	35,536.00	76.85%	10,703.00
01-5135-165-	EM -SECRETARY'S SALARY								
01-5135-178-	EM -DIRECTOR'S OVERTIME								
01-5135-185-	EM -OTHER SALARIES								
01-5135-201-	EM -SOCIAL SECURITY	5,951.00			5,951.00	416.93	4,205.29	70.67%	1,745.71
01-5135-202-	EM -RETIREMENT	13,269.00			13,269.00	1,020.04	10,200.40	76.87%	3,068.60
01-5135-205-	EM -EMPLOYEE INSURANCE	5,599.00			5,599.00	526.98	4,611.78	82.37%	987.22
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	3.25	26.00	5.20%	474.00
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		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	1,831.65	71.83%	718.35
01-5135-398-002	EM -DTV1-70864222			600.00	600.00	32.49	485.12	80.85%	114.88
01-5135-420-	EM -SUPPLIES & SERVICES-EOP COPIES	200.00			200.00				200.00
01-5135-445-	EM -OFFICE SUPPLIES	500.00			500.00	30.00	497.32	99.46%	2.68
01-5135-446-	EM -H/C SEARCH & RESCUE DIVE (GRANT)	5,000.00		(18.97)	4,981.03	45.00	45.00	0.90%	4,936.03
01-5135-455-	EM -PETROLEUM	4,000.00			4,000.00	61.08	1,362.68	34.07%	2,637.32
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								

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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
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	3.52	231.71	60.98%	148.29
01-5135-573-002	EM -TEL-234-7267-BLC3-ROUTER			420.00	420.00	41.88	283.08	67.40%	136.92
01-5135-573-003	EM -TEL								
01-5135-573-004	EM -TEL-WIN1-765-5978	2,200.00		(50.00)	2,150.00	179.05	1,579.32	73.46%	570.68
01-5135-573-005	EM -TEL-ATT2- 505-3512 BERRY	350.00			350.00	3.52	230.89	65.97%	119.11
01-5135-573-006	EM -TEL-ATT2-505-3416 & 9898 DATA	1,600.00			1,600.00	134.66	1,032.05	64.50%	567.95
01-5135-573-007	EM -TEL								
01-5135-578-	EM -UTILITIES								
01-5135-578-001	EM -UT-22.2444-EWG1-5%-PROVIDENT WAY	500.00			500.00	107.67	175.68	35.14%	324.32
01-5135-578-002	EM -UT								
01-5135-578-003	EM -UT-924019500-NOL1-WOOLDRIDGE SIR	400.00			400.00	27.06	249.93	62.48%	150.07
01-5135-578-004	EM -UT								
01-5135-578-005	EM -UT-0447-0286-KUC1-SUMMIT SIREN	300.00			300.00	28.34	244.89	81.63%	55.11
01-5135-578-006	EM -UT-0447-0450-KUC1-N DIXIE SIREN	450.00			450.00	(84.75)	334.65	74.37%	115.35
01-5135-578-007	EM -UT								
01-5135-578-008	EM -UT-1121015100-NOL1-30%- PROVIDENT WAY	7,000.00			7,000.00	356.91	4,467.35	63.82%	2,532.65
01-5135-578-009	EM -UT-HCWD#2-00022845-5% PROVIDENT WAY	100.00			100.00	5.73	51.57	51.57%	48.43
01-5135-578-010	EM -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	10.98	98.82	49.41%	101.18
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		29.00	50.88%	28.00
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								

Appropriation Condition Report

TREASURER'S MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-103-	EMS -DEPUTY DIRECTOR EMS								
01-5140-105-	EMS -SECRETARY/ADMIN. ASST.								
01-5140-107-	EMS -DIRECTOR EMERG MED SERV	56,722.00			56,722.00		39,225.60	69.15%	17,496.40
01-5140-137-	EMS -MEDICAL DIRECTOR	19,302.00			19,302.00	1,497.16	14,971.60	77.57%	4,330.40
01-5140-165-	EMS -CLERKS SALARIES	87,687.00		(3,104.00)	84,583.00	5,067.96	56,995.97	67.38%	27,587.03
01-5140-178-	EMS -OVERTIME								
01-5140-179-	EMS -PART-TIME SALARIES	120,000.00		64,000.00	184,000.00	9,595.79	150,433.39	81.76%	33,566.61
01-5140-185-	EMS -OTHER SALARIES AND WAGES	2,131,558.00		(129,000.00)	2,002,558.00	137,464.59	1,459,860.75	72.90%	542,697.25
01-5140-201-	EMS -SOCIAL SECURITY	176,250.00		(10,672.00)	165,578.00	10,300.47	117,342.67	70.87%	48,235.33
01-5140-202-	EMS -RETIREMENT	764,779.00		(97,383.24)	667,395.76	46,478.04	493,364.81	73.92%	174,030.95
01-5140-205-	EMS -EMPLOYEE INSURANCE	245,228.00			245,228.00	16,836.28	167,331.25	68.23%	77,896.75
01-5140-208-	EMS -UNEMPLOYMENT INSURANCE	2,500.00			2,500.00				2,500.00
01-5140-209-	EMS -WORKERS COMP.	213,535.00		(51,434.00)	162,101.00		162,101.00	100.00%	
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	5,953.68	186,457.70	71.71%	73,542.30
01-5140-329-	EMS -JANITORIAL SERVICE								
01-5140-331-	EMS -TOWER LEASE PAYMENT	11,025.00		3,000.00	14,025.00	3,542.00	10,397.50	74.14%	3,627.50
01-5140-334-	EMS -MAINT. & REPAIR - BUILDING	10,000.00		(4,000.00)	6,000.00	1,130.97	4,082.44	68.04%	1,917.56
01-5140-334-001	EMS -BUILDING								
01-5140-336-	EMS -MAINT. & REPAIR - EQUIPMENT	12,000.00		(1,000.00)	11,000.00		3,858.93	35.08%	7,141.07
01-5140-340-	EMS -MAINT. & REPAIR - VEHICLE	95,000.00		25,000.00	120,000.00	12,266.66	106,044.22	88.37%	13,955.78
01-5140-340-001	EMS -MAINT. & REPAIR - EQUIPMENT	90,000.00		(63,533.00)	26,467.00				26,467.00
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		2,594.29	4,594.29	821.50	4,593.50	99.98%	0.79
01-5140-398-	EMS -DSL-WIN1-074-010-4696	3,100.00			3,100.00	237.00	2,133.00	68.81%	967.00
01-5140-398-001	EMS -CBOX 01108216649-01-5 COM4	100.00			100.00	8.41	63.03	63.03%	36.97
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	752.10	68.37%	347.90
01-5140-406-	EMS -BLDG. MAINT. SUPPLIES	2,500.00		(1,685.76)	814.24		511.47	62.82%	302.77

Appropriation Condition Report

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HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
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		8,306.17	92.29%	693.83
01-5140-431-	EMS -CONST. OF AMB. FACILITY								
01-5140-437-	EMS -LINENS	2,000.00			2,000.00	171.01	1,434.26	71.71%	565.74
01-5140-445-	EMS -OFFICE SUPPLIES	10,000.00		(1,000.00)	9,000.00	739.00	5,749.08	63.88%	3,250.92
01-5140-446-	EMS -EQUIP.(FUNCTION SPEC.)	40,000.00		(40,000.00)					
01-5140-455-	EMS -PETROLEUM PRODUCTS	190,000.00		(45,045.00)	144,955.00	6,375.25	88,141.62	60.81%	56,813.38
01-5140-481-	EMS -UNIFORMS	24,000.00		(3,000.00)	21,000.00	1,564.98	13,940.95	66.39%	7,059.05
01-5140-499-	EMS -OTHER SUPPLIES & MATERIALS	500.00		(315.01)	184.99		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		1,420.00	81.14%	330.00
01-5140-550-	EMS -MEDICAL SUPPLIES	120,000.00		17,652.91	137,652.91	15,408.43	122,354.36	88.89%	15,298.55
01-5140-563-	EMS -POSTAL CHARGES	2,100.00		(716.50)	1,383.50	44.85	714.04	51.61%	669.46
01-5140-566-	EMS -REIMBURSEMENT	800.00		270.76	1,070.76	36.26	970.29	90.62%	100.47
01-5140-567-	EMS -REFUNDS	20,000.00		500.00	20,500.00	662.00	18,660.31	91.03%	1,839.69
01-5140-569-	EMS -REGISTRATION, CONF. & TRAINING	20,000.00		(462.79)	19,537.21	1,264.10	13,434.12	68.76%	6,103.09
01-5140-573-	EMS -TELEPHONE								
01-5140-573-001	EMS -TEL-WIN1-769-3016 -PROVIDENT WAY	2,000.00			2,000.00	148.91	1,262.95	63.15%	737.05
01-5140-573-002	EMS -TEL-BTL1-010413 01-SONORA	1,800.00			1,800.00	141.92	1,277.40	70.97%	522.60
01-5140-573-003	EMS -TEL-WIN1-769-3342-NON-EMERG	2,300.00			2,300.00	183.74	1,642.79	71.43%	657.21
01-5140-573-004	EMS -TEL	625.00		(325.00)	300.00		26.42	8.81%	273.58
01-5140-573-005	EMS -TEL	700.00		(325.00)	375.00		86.52	23.07%	288.48
01-5140-573-006	EMS -TEL	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	58.50	530.35	70.71%	219.65
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	(28.29)	-3.77%	778.29
01-5140-573-010	EMS -TEL-BLC3-735-2886 AIRCARD	400.00			400.00	21.88	342.90	85.72%	57.10
01-5140-573-011	EMS -TEL-BLC3-735-3737 AIRCARD	700.00			700.00	21.88	279.33	39.90%	420.67

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HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-573-012	EMS -TEL-BLC3-735-3898 AIRCARD	500.00			500.00	21.88	336.39	67.28%	163.61
01-5140-573-013	EMS -TEL-BLC3-735-5113 AIRCARD	750.00			750.00	21.88	242.88	32.38%	507.12
01-5140-573-014	EMS -TEL	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	176.49	1,581.68	71.89%	618.32
01-5140-573-016	EMS -TEL	550.00		(325.00)	225.00		58.12	25.83%	166.88
01-5140-573-017	EMS -TEL	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	625.00		(325.00)	300.00		26.20	8.73%	273.80
01-5140-573-020	EMS -TEL								
01-5140-573-021	EMS -TEL	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	226.16	69.59%	98.84
01-5140-573-023	EMS -TEL-ATT2-270-401-7258			325.00	325.00	25.06	226.16	69.59%	98.84
01-5140-573-024	EMS -TEL-ATT2-270-401-9823			325.00	325.00	25.06	226.16	69.59%	98.84
01-5140-573-025	EMS -TEL-ATT2-270-505-5421			325.00	325.00	25.06	226.16	69.59%	98.84
01-5140-573-026	EMS -TEL-ATT2-270-401-5370			325.00	325.00	25.06	226.16	69.59%	98.84
01-5140-573-027	EMS -TEL-ATT2-270-505-3609			325.00	325.00	25.06	226.16	69.59%	98.84
01-5140-573-028	EMS -TEL-ATT2-270-505-2325			325.00	325.00	25.06	226.16	69.59%	98.84
01-5140-573-029	EMS -TEL-ATT2-270-505-9347			325.00	325.00	25.06	226.16	69.59%	98.84
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								
01-5140-578-002	EMS -UT-22.2444-EWG1-75% PROVIDENT WAY	6,500.00			6,500.00	1,615.01	2,635.04	40.54%	3,864.96
01-5140-578-003	EMS -UT-1121015100-NOL1-50%-PROVIDENT WAY	12,000.00			12,000.00	594.85	7,445.55	62.05%	4,554.45
01-5140-578-004	EMS -UT-0543-5254- KUC1-PEAR ORC 911	3,200.00			3,200.00	283.99	2,641.28	82.54%	558.72
01-5140-578-005	EMS -UT-HCWD#2-00022845-75% PROVIDENT WAY	1,200.00			1,200.00	85.90	773.10	64.42%	426.90
01-5140-578-006	EMS -UT-HCWD#2-00024344-33% PROVIDENT WAY	200.00			200.00	11.00	99.00	49.50%	101.00
01-5140-578-007	EMS -UT	2,000.00			2,000.00				2,000.00
01-5140-578-008	EMS -UT	4,000.00			4,000.00				4,000.00
01-5140-595-	EMS -EDUCATION PROGRAM EXPENSE								
01-5140-599-	EMS -MISCELLANEOUS	500.00		(61.12)	438.88	45.00	438.88	100.00%	
01-5140-601-	EMS -AMBULANCE BOND PRINCIPAL	201,400.00			201,400.00	201,400.00	201,400.00	100.00%	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5140-602-	EMS -AMBULANCE LEASE PRINCIPAL								
01-5140-603-	EMS -AMBULANCE NOTE PRINCIPAL								
01-5140-605-	EMS -AMBULANCE BOND INTEREST	13,725.00			13,725.00	2,383.60	12,116.65	88.28%	1,608.35
01-5140-606-	EMS -AMBULANCE LEASE INTEREST								
01-5140-607-	EMS -AMBULANCE NOTE 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			264,243.00	264,243.00	89,967.00	181,639.00	68.74%	82,604.00
01-5140-733-	EMS -TRAFFIC SIGNAL SWITCH								
01-5140-739-	EMS -OTHER EQUIPMENT	20,200.00	10,000.00	35,500.00	65,700.00	2,781.94	53,130.74	80.87%	12,569.26
01-5140-742-	EMS -CONST / EQUIP EMS STATION #4								
01-5145-105-	911 -GIS TECHNICIANS SALARIES	38,004.00			38,004.00	2,924.80	29,248.00	76.96%	8,756.00
01-5145-106-	911 -OFFICE MANAGER	36,000.00			36,000.00	2,879.42	27,868.62	77.41%	8,131.38
01-5145-107-	911 -SUPERVISOR'S SALARY	49,495.00			49,495.00	3,806.40	38,064.00	76.90%	11,431.00
01-5145-145-	911 -DISPATCH SUPERVISORS								
01-5145-159-	911 -DISPATCH/RADIO OPERATORS SALARY	232,071.00			232,071.00	17,034.56	185,852.85	80.08%	46,218.15
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	2,882.19	30,296.38	73.68%	10,822.62
01-5145-201-	911 -SOCIAL SECURITY	45,754.00			45,754.00	3,210.06	34,567.50	75.55%	11,186.50
01-5145-202-	911 -RETIREMENT	102,402.00			102,402.00	7,042.86	76,771.23	74.97%	25,630.77
01-5145-205-	911 -EMPLOYEE INSURANCE	102,817.00			102,817.00	7,259.70	63,052.42	61.32%	39,764.58
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		(2,332.00)	2,668.00		2,527.58	94.74%	140.42
01-5145-315-	911 -CONTRACTS W/PRIVATE AGENCIES	80,000.00		50,350.00	130,350.00	1,184.98	130,044.83	99.77%	305.17
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		(11,000.00)	18,200.00	(6,658.00)	10,406.88	57.18%	7,793.12
01-5145-334-	911 -REPAIR & MAINT. BUILDING			132.00	132.00		132.00	100.00%	
01-5145-336-	911 - MAINT & REPAIR - EQUIPMENT	7,500.00			7,500.00		6,765.26	90.20%	734.74
01-5145-340-	911 -MAINT. & REPAIR, SERVICE VEHICLE	1,500.00			1,500.00	72.93	1,154.93	77.00%	345.07

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-348-	911 -PRE-EMPLOYMENT SCREENING	1,000.00			1,000.00	65.00	295.00	29.50%	705.00
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								
01-5145-398-001	911 -DSL-WIN1	8,000.00			8,000.00	106.19	4,680.32	58.50%	3,319.68
01-5145-406-	911 -BLDG. MAINT., RENT & UTILITIES	35,000.00		(15,500.00)	19,500.00				19,500.00
01-5145-411-	911 -CUSTODIAL SUPPLIES	500.00		500.00	1,000.00	19.96	652.64	65.26%	347.36
01-5145-431-	911 -GENERAL CONST. MATL.								
01-5145-445-	911 -OFFICE SUPPLIES	6,000.00			6,000.00	261.60	5,665.79	94.43%	334.21
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	112.88	3,000.51	50.01%	2,999.49
01-5145-481-	911 -UNIFORMS	4,000.00			4,000.00	(51.00)	1,974.00	49.35%	2,026.00
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		(4,050.00)	950.00		942.99	99.26%	7.01
01-5145-547-	911 -MEDICAL CLAIMS (PHYSICALS)	500.00			500.00	110.00	150.00	30.00%	350.00
01-5145-551-	911 -ASSOCIATION DUES	2,500.00			2,500.00		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		2,500.00	7,500.00	129.00	7,108.37	94.78%	391.63
01-5145-573-	911 -TELEPHONE								
01-5145-573-001	911 -TEL-BLC3-765-9727	315.00			315.00	25.14	226.23	71.82%	88.77
01-5145-573-002	911 -TEL-BLC3-734-3818-HAMMONDS	600.00			600.00	47.25	431.42	71.90%	168.58
01-5145-573-003	911 -TEL-BLC3-765-3658	315.00			315.00	25.08	226.20	71.81%	88.80
01-5145-573-004	911 -TEL-BLC3-268-6826	315.00			315.00	25.14	226.26	71.83%	88.74
01-5145-573-005	911 -TEL-BLC3-343-6702 WIRELESS ROUTER	550.00			550.00	41.88	376.92	68.53%	173.08
01-5145-573-006	911 -TELBLC3-268-6793	315.00			315.00	25.14	226.26	71.83%	88.74
01-5145-573-007	911 -TEL-WIN1-737-5669	4,200.00		(500.00)	3,700.00	293.68	2,630.83	71.10%	1,069.17
01-5145-573-008	911 -TEL-BTL1-003644 01	6,200.00			6,200.00	459.74	4,137.66	66.74%	2,062.34
01-5145-573-009	911 -TEL-BTC1-000163 01	14,000.00			14,000.00	1,072.72	10,654.48	76.10%	3,345.52
01-5145-573-010	911 -TEL-WIN1-270-737-0540	8,000.00		(5,499.00)	2,501.00		2,500.46	99.98%	0.54
01-5145-573-011	911 -TEL-WIN1-270-234-0931	4,600.00		(2,320.00)	2,280.00		2,165.28	94.97%	114.72

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-573-012	911 -TEL-WIN1-270-234-1383	2,100.00		(868.00)	1,232.00	95.86	1,230.42	99.87%	1.58
01-5145-573-013	911 -TEL-WIN1-074-900-2269	68,000.00		(11,800.00)	56,200.00	4,560.17	48,691.91	86.64%	7,508.09
01-5145-573-014	911 -TEL-WIN1-074-515-2244	7,000.00		(3,080.00)	3,920.00		3,913.35	99.83%	6.65
01-5145-573-015	911 -TEL-WIN1-074-515-5843	4,800.00		(2,100.00)	2,700.00		2,608.90	96.63%	91.10
01-5145-573-016	911 -TEL-ATT10-502-M48-3376 169	2,000.00			2,000.00	146.90	1,322.10	66.10%	677.90
01-5145-573-017	911 -TEL-ATT1-502-M51-8954-888-0485	2,000.00		(100.00)	1,900.00	154.50	1,390.50	73.18%	509.50
01-5145-573-018	911 -TEL-WIN1-074-010-5542	800.00		(482.00)	318.00		316.80	99.62%	1.20
01-5145-573-019	911 -TEL-WIN1-074-010-5543	800.00		(482.00)	318.00		316.74	99.60%	1.26
01-5145-573-020	911 -TEL-BTC1-905372	1,200.00		(863.00)	337.00		336.12	99.74%	0.88
01-5145-573-021	911 -TEL-BTC1-905362	1,200.00		(863.00)	337.00		336.12	99.74%	0.88
01-5145-573-022	911 -TEL-WIN1-074-010-1013	600.00		(380.00)	220.00		218.58	99.35%	1.42
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		3,500.00	8,500.00	673.44	5,862.96	68.98%	2,637.04
01-5145-573-025	911 -TEL-BTL1-003644 04	1,400.00		13,180.00	14,580.00	1,662.17	10,776.97	73.92%	3,803.03
01-5145-573-026	911 -TEL-WIN1-074-010-4250	1,000.00		4,780.00	5,780.00	973.01	5,740.16	99.31%	39.84
01-5145-576-	911 -STAFF TRAVEL								
01-5145-578-	911 -UTILITIES								
01-5145-578-001	911 -UT-922069200-NOL1-PEAR ORCH	600.00			600.00	35.66	333.79	55.63%	266.21
01-5145-578-002	911 -UT-NOL1-0318089600-LINCOLN TR TOWER	1,100.00			1,100.00	47.10	487.27	44.30%	612.73
01-5145-578-003	911 -UT-NOL1-1429009100-VALLEY CR TOWER	1,200.00			1,200.00	68.79	726.69	60.56%	473.31
01-5145-578-004	911 -UT	1,600.00		(1,600.00)					
01-5145-578-005	911 -UT-0546-2183-KUC1-SONORA TOWER	900.00			900.00	53.75	652.51	72.50%	247.49
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	81.74	694.28	69.43%	305.72
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	21,360.33	75.19%	7,049.67
01-5145-699-	911 -LOAN PAYMENT - DEBT SERVICE								
01-5145-703-	911 -COMMUNICATION EQUIPMENT	15,000.00		2,250.00	17,250.00	2,011.17	17,249.40	100.00%	0.60
01-5145-703-001	911 -EQUIPMENT REPLACEMENT ESCROW								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5145-709-	911 -FURNITURE & FIXTURES	5,000.00		(3,500.00)	1,500.00	11.10	1,440.61	96.04%	59.39
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
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	17,034.58	184,601.75	79.55%	47,469.25
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		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								
01-5146-573-007	911 -CMRS-TEL								
01-5146-573-008	911 -CMRS-TEL								
01-5146-573-009	911 -CMRS-TEL								
01-5146-573-010	911 -CMRS-TEL								

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HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5146-573-011	911 -CMRS-TEL								
01-5146-573-012	911 -CMRS-TEL								
01-5146-573-013	911 -CMRS-TEL								
01-5146-573-014	911 -CMRS-TEL								
01-5146-573-015	911 -CMRS-TEL								
01-5146-573-016	911 -CMRS-TEL								
01-5146-573-017	911 -CMRS-TEL								
01-5146-573-018	911 -CMRS-TEL								
01-5146-573-019	911 -CMRS-TEL								
01-5146-573-020	911 -CMRS-TEL								
01-5146-573-021	911 -CMRS-TEL								
01-5146-573-022	911 -CMRS-TEL								
01-5146-573-023	911 -CMRS-TEL								
01-5146-573-024	911 -CMRS-TEL								
01-5146-573-025	911 -CMRS-TEL								
01-5146-573-026	911 -CMRS-TEL								
01-5146-576-	911 -CMRS-STAFF TRAVEL	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.								

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General Fund									
01-5170-209-	COMMONWEALTH ATTY. -STAFF-WORKERS COMP.								
01-5170-382-	COMMONWEALTH ATTY. -STAFF - DRUG TESTING								
01-5170-548-	COMMONWEALTH ATTY. -ROCKET DOCKET	50,000.00			50,000.00		50,000.00	100.00%	
01-5175-903-	PUB. DEFENDER/MANDATED PROG. SUP.	13,200.00			13,200.00		13,193.00	99.95%	7.00
01-5175-903-001	PUB. DEFENDER/SOCIAL WORK PILOT								
01-5205-102-	ANIMAL CONTROL -SUPERVISOR'S SALARY	45,546.00			45,546.00	3,500.80	35,008.00	76.86%	10,538.00
01-5205-105-	ANIMAL CONTROL -ASSIST. DOG WARDEN SALARY	77,944.00			77,944.00	6,322.13	60,948.00	78.19%	16,996.00
01-5205-106-	ANIMAL CONTROL -OPERATIONS MANAGER SALARY	29,433.00			29,433.00	2,265.60	22,656.00	76.97%	6,777.00
01-5205-165-	ANIMAL CONTROL -SECRETARY	22,857.00			22,857.00	1,633.00	15,930.43	69.70%	6,926.57
01-5205-172-	ANIMAL CONTROL -ANIMAL SHELTER SALARY	78,322.00		(1,389.82)	76,932.18	5,804.94	56,829.21	73.87%	20,102.97
01-5205-178-	ANIMAL CONTROL -OVERTIME								
01-5205-179-	ANIMAL CONTROL -PART-TIME	38,533.00		(4,000.00)	34,533.00	3,032.00	26,789.79	77.58%	7,743.21
01-5205-201-	ANIMAL CONTROL -SOCIAL SECURITY	21,270.00		(1,000.00)	20,270.00	1,600.50	15,383.07	75.89%	4,886.93
01-5205-202-	ANIMAL CONTROL -RETIREMENT	45,263.00		(6,000.00)	39,263.00	3,153.52	29,649.69	75.52%	9,613.31
01-5205-205-	ANIMAL CONTROL -EMPLOYEE INSURANCE	34,486.00			34,486.00	3,219.62	27,569.06	79.94%	6,916.94
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	298.14	2,050.31	51.26%	1,949.69
01-5205-334-	ANIMAL CONTROL -MAINT. & REPAIRS - BLDG.	5,000.00		3,900.00	8,900.00	158.00	7,759.80	87.19%	1,140.20
01-5205-336-	ANIMAL CONTROL -MAINT. & REP. SER., EQUIP	3,000.00		(1,500.00)	1,500.00		423.24	28.22%	1,076.76
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		1,022.50	17.04%	4,977.50
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	339.84	2,341.62	39.03%	3,658.38
01-5205-385-001	ANIMAL CONTROL -VETERINARY SERV. (PT)	38,000.00			38,000.00	2,493.00	22,539.00	59.31%	15,461.00
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	2,500.00	19,502.52	248.34	17,925.55	91.91%	1,576.97
01-5205-398-	ANIMAL CONTROL -DSL	900.00		400.00	1,300.00	273.14	1,287.81	99.06%	12.19
01-5205-402-	ANIMAL CONTROL -KENNEL SUP. & EQUIP.	20,000.00	8,965.93	(7,075.00)	21,890.93	373.13	14,299.16	65.32%	7,591.77
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

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General Fund									
01-5205-411-	ANIMAL CONTROL -CUSTODIAL SUPPLIES	7,000.00			7,000.00	541.04	4,703.41	67.19%	2,296.59
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								
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	428.50	2,348.47	58.71%	1,651.53
01-5205-446-	ANIMAL CONTROL -MICROCHIP SUP & EQUIP			4,450.00	4,450.00	999.00	4,443.95	99.86%	6.05
01-5205-455-	ANIMAL CONTROL -PETROLEUM PRODUCTS	18,000.00			18,000.00	592.14	6,167.65	34.26%	11,832.35
01-5205-481-	ANIMAL CONTROL -UNIFORMS	3,000.00			3,000.00	193.00	2,689.23	89.64%	310.77
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	1,000.00	615.00	615.00	61.50%	385.00
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		495.00	49.50%	505.00
01-5205-573-	ANIMAL CONTROL -TELEPHONE								
01-5205-573-001	ANIMAL CONTROL -TEL-BTL1-030635 01			1,000.00	1,000.00				1,000.00
01-5205-573-002	ANIMAL CONTROL -TEL	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		(1,550.00)	1,950.00	(235.35)	1,942.73	99.63%	7.27
01-5205-573-004	ANIMAL CONTROL -TEL-BLC3-734-5021-PATTERS	315.00			315.00	25.14	226.26	71.83%	88.74
01-5205-573-005	ANIMAL CONTROL -TEL-BLC3-763-7968-OFFICER	315.00			315.00	24.95	224.55	71.29%	90.45
01-5205-573-006	ANIMAL CONTROL -TEL-BLC3-763-2205-OFFICER	315.00			315.00	24.95	224.55	71.29%	90.45
01-5205-573-007	ANIMAL CONTROL -TEL-737-2561 WIN1	700.00			700.00	50.36	454.36	64.91%	245.64
01-5205-573-008	ANIMAL CONTROL -TEL-BLC3-234-3525 DATA			300.00	300.00	13.79	195.53	65.18%	104.47
01-5205-573-009	ANIMAL CONTROL -TEL-BLC3-734-1235 DATA			475.00	475.00	19.05	386.22	81.31%	88.78
01-5205-573-010	ANIMAL CONTROL -TEL-BLC3-734-3031 DATA			300.00	300.00	13.00	225.49	75.16%	74.51
01-5205-573-011	ANIMAL CONTROL -TEL-BLC3-734-2690 DATA			150.00	150.00	25.59	74.62	49.75%	75.38
01-5205-578-	ANIMAL CONTROL -UTILITIES								
01-5205-578-001	ANIMAL CONTROL -UT-00061059-HWD2			330.00	330.00	32.96	230.72	69.92%	99.28
01-5205-578-002	ANIMAL CONTROL -UT								
01-5205-578-003	ANIMAL CONTROL -UT-2665-5047-KUC1	25,000.00			25,000.00	1,460.14	18,243.10	72.97%	6,756.90

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General Fund									
01-5205-578-004	ANIMAL CONTROL -UT-19.00357.1-EWG1	17,000.00		(140.00)	16,860.00	2,544.38	8,734.37	51.81%	8,125.63
01-5205-578-005	ANIMAL CONTROL -UT-56533-HWD2	9,000.00			9,000.00	1,400.01	7,849.85	87.22%	1,150.15
01-5205-599-	ANIMAL CONTROL -MISCELLANEOUS	1,000.00			1,000.00	15.00	63.93	6.39%	936.07
01-5205-709-	ANIMAL CONTROL -FURNITURE/FIXTURES								
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		(1,494.00)	48,506.00	4,040.00	36,360.00	74.96%	12,146.00
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	1,650.00	15,250.00	76.25%	4,750.00
01-5301-357-002	SERVICE TO INDIGENT -PSY. TESTING	3,500.00			3,500.00		1,725.00	49.29%	1,775.00
01-5301-548-	SERVICE TO INDIGENT -COMM. HEALTH CLINIC								
01-5305-507-	SEN.CITIZ. PROG. -TACK TRANSPORTATION	5,000.00			5,000.00				5,000.00
01-5305-507-001	SEN. CITIZ. PROG. CKCAC -LOW INCOME SERV.	5,000.00			5,000.00		5,000.00	100.00%	
01-5310-507-	PUBLIC ADVOCATE PROG. -CONTRIBUTIONS								
01-5315-107-	SERV. TO CHILDREN -WRI CASE MANAGER								
01-5315-185-	SERV. TO CHILDREN -SALARIES&WAGES								
01-5315-201-	SERV. TO CHILDREN -SOC. SEC. - WRI GRANT								
01-5315-202-	SERV. TO CHILDREN -RETIREMENT-WRI GRANT								
01-5315-205-	SERV. TO CHILDREN -EMPLOYEE INS. -WRI GRANT								
01-5315-208-	SERV. TO CHILDREN -UNEMPLOYMENT WRI GRANT								
01-5315-209-	SERV. TO CHILDREN -WORKERS' COMP. INS.-WRI								

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General Fund									
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	7,503.03	74.99%	2,501.97
01-5315-315-	SERV. TO CHILDREN -CONTRACTS W/ PRIVATE AG								
01-5315-327-	SERV. TO CHILDREN -FISCAL AGENT-WRI GRANT								
01-5315-348-	SERV. TO CHILDREN -PROGRAM SUPPORT-WRI GRAN								
01-5315-370-	SERV. TO CHILDREN -TRANSPORTATION SCHOOL	15,000.00			15,000.00	3,433.59	12,369.14	82.46%	2,630.86
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		(4,227.00)	773.00				773.00
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	60.50%	15,403.15
01-5340-548-002	SERV. TO CHILDREN -TRANS.ASSOC.RET(RADCLIFF)	2,000.00		(1,572.00)	428.00				428.00
01-5340-548-003	SERV. TO CHILDREN -H/C DRUG COURT(SHERIFF)			11,000.00	11,000.00		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								

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General Fund									
01-5350-201-	HOUSING SERVICES -SOCIAL SECURITY								
01-5350-202-	HOUSING SERVICES -RETIREMENT								
01-5401-718-	PARK CONSTRUCTION(GREENSPACE								
01-5405-507-	OTHER REC. CONTR. -CONTRIB./FISCAL CT								
01-5405-507-001	OTHER REC. CONTR. -DISTRICT 1								
01-5405-507-002	OTHER REC. CONTR. -DISTRICT 2								
01-5405-507-003	OTHER REC. CONTR. -DISTRICT 3								
01-5405-507-004	OTHER REC. CONTR. -DISTRICT 4								
01-5405-507-005	OTHER REC. CONTR. -DISTRICT 5								
01-5405-507-006	OTHER REC. CONTR. -DISTRICT 6								
01-5405-507-007	OTHER REC. CONTR. -DISTRICT 7								
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	630,000.00	75.00%	210,000.00
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	100.00%	
01-5410-606-	PUB. LIBRARY -INTEREST ON LEASES	3,620.00			3,620.00		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		8,169.62	99.95%	4.38
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								

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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-	GLENDAL COM. ENHANCE PROJ. -FISCAL AGT								
01-8099-519-	GLENDAL COM. ENHANCEMENT PROJ. (GRANT)								
01-9100-302-	GEN. ADMIN. SER. -ADVERTISING	30,000.00			30,000.00	432.44	26,536.17	88.45%	3,463.83
01-9100-306-	GEN. ADMIN. SER. -AUCTION & SALES FEES								
01-9100-307-	GEN. ADMIN. SER. -AUDIT SERVICES	35,000.00		12,069.40	47,069.40	1,612.59	47,069.40	100.00%	
01-9100-307-001	GEN. ADMIN. SER. -AUDIT SERVICES-CLERK	12,000.00		(1,612.00)	10,388.00		10,387.33	99.99%	0.67
01-9100-307-002	GEN. ADMIN. SER. -AUDIT SERV. - SHERIFF	15,000.00		9,296.98	24,296.98		24,296.98	100.00%	
01-9100-309-	GEN. ADMIN. SER. -CONSULTANTS	10,000.00		(9,999.40)	0.60				0.60
01-9100-315-	GEN. ADMIN. SER. -CONTRACTS W/ PRIVATE AGY	11,000.00			11,000.00	806.89	9,794.84	89.04%	1,205.16
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)					
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		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			2,998.00	2,998.00		2,998.00	100.00%	
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	3,235.36	7,816.36	65.14%	4,183.64
01-9100-445-	GEN. ADMIN. SER. -OFFICE SUPPLIES	1,000.00			1,000.00		452.79	45.28%	547.21
01-9100-499-	GEN. ADMIN. SER. -OTHER SUPPLIES & MATERIALS	500.00			500.00		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		59.36	280,359.36	347.20	280,359.36	100.00%	
01-9100-531-	GEN. ADMIN. SER. -BOND INSURANCE	20,000.00			20,000.00		18,772.94	93.86%	1,227.06
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)					
01-9100-551-	GEN. ADMIN. SER. -MEMBERSHIPS	60,000.00			60,000.00	210.00	49,699.00	82.83%	10,301.00

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TREASURER'S MARCH FINANCIAL REPORT

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									
01-9100-563-	GEN. ADMIN. SER. -POSTAGE CHARGES	6,500.00			6,500.00		3,365.92	51.78%	3,134.08
01-9100-564-	GEN. ADMIN. SER. -HCECTV PHOTO & SUP.	17,000.00		(630.00)	16,370.00	1,330.00	11,980.00	73.18%	4,390.00
01-9100-569-	GEN. ADMIN. SER. -REGIS., CONF. & TRAINING								
01-9100-571-	GEN. ADMIN. SER. -RENEWALS & REPAIRS	4,000.00		(3,999.79)	0.21				0.21
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	10.47	82.35	41.17%	117.65
01-9100-573-002	GEN. ADMIN. SER. -TEL-WIN1-074-514-1267-FIRE	200.00			200.00	10.47	82.31	41.16%	117.69
01-9100-573-003	GEN. ADMIN. SER. -TEL WIN1-074-512-0464WESTPT	900.00			900.00	73.35	648.23	72.03%	251.77
01-9100-573-004	GEN. ADMIN. SER. -TEL-WIN1-074-516-1863-FIRE	200.00			200.00	10.47	82.31	41.16%	117.69
01-9100-573-006	GEN. ADMIN. SER. -TEL-WIN1-735-1225-ELEVATOR	700.00			700.00	56.00	504.23	72.03%	195.77
01-9100-573-008	GEN. ADMIN. SER. -TEL-BTL1-GOVT BLDG			23,347.01	23,347.01	3,119.42	23,007.42	98.55%	339.59
01-9100-573-009	GEN. ADMIN. SER. -TEL								
01-9100-573-010	GEN. ADMIN. SER. -TEL								
01-9100-573-011	GEN. ADMIN. SER. -TEL								
01-9100-573-013	GEN. ADMIN. SER. -TEL-BTC1-765-2350-J/E OFF	3,559.00		(3,120.04)	438.96		438.96	100.00%	0.00
01-9100-573-014	GEN. ADMIN. SER. -TEL								
01-9100-573-015	GEN. ADMIN. SER. -TEL								
01-9100-573-016	GEN. ADMIN. SER. -TEL-WIN1-765-1855-ICC OFF	800.00			800.00	58.27	510.65	63.83%	289.35
01-9100-573-017	GEN. ADMIN. SER. -TEL								
01-9100-573-018	GEN. ADMIN. SER. -TEL								
01-9100-578-	GEN. ADMIN. SER. -UTILITIES								
01-9100-578-001	GEN. ADMIN. SER. -UT-0034-4345-KUC1-109 NM	500.00		955.00	1,455.00	47.96	1,405.35	96.59%	49.65
01-9100-578-002	GEN. ADMIN. SER. -UT0186-3327 KUC1-14 PUB	6,500.00		18,514.85	25,014.85	2,318.85	25,012.70	99.99%	2.15
01-9100-578-003	GEN. ADMIN. SER. -UT								
01-9100-578-004	GEN. ADMIN. SER. -UT-0444-6195-KUC1-C-HOUSE	25,000.00		(7,294.85)	17,705.15	1,427.10	17,299.25	97.71%	405.90
01-9100-578-005	GEN. ADMIN. SER. -UT-26.275-EWG1-212 S MAIN	2,100.00		(530.00)	1,570.00	400.37	724.00	46.11%	846.00
01-9100-578-006	GEN. ADMIN. SER. -UT-30.538-EWG1-16 PUBLIC	100.00		1,462.36	1,562.36	795.32	1,554.49	99.50%	7.87
01-9100-578-007	GEN. ADMIN. SER. -UT-57514-HWD2-50% 211SM	4,500.00			4,500.00	780.42	3,979.67	88.44%	520.33
01-9100-578-008	GEN. ADMIN. SER. -UT-30.542-EWG-14-15 PUB	225.00		120.00	345.00	10.00	335.20	97.16%	9.80
01-9100-578-009	GEN. ADMIN. SER. -UT-30.543-EWG1-PUB SQ	75.00		120.00	195.00	47.40	178.41	91.49%	16.59

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General Fund									
01-9100-578-010	GEN. ADMIN. SER. -UT-30.580-EWG1-C-HOUSE	10,000.00		(5,222.36)	4,777.64	1,082.51	2,238.15	46.85%	2,539.49
01-9100-578-011	GEN. ADMIN. SER. -UT-33.110-EWG1-107 N MAIN	30.00		150.00	180.00		72.86	40.48%	107.14
01-9100-578-012	GEN. ADMIN. SER. -UT-33.112-EWG-107 N MN	30.00		90.00	120.00	10.00	80.00	66.67%	40.00
01-9100-578-013	GEN. ADMIN. SER. -UT-0272-9808-KUC1-212 S MN	3,000.00			3,000.00	254.47	1,987.21	66.24%	1,012.79
01-9100-578-014	GEN. ADMIN. SER. -UT-57490-HWD2-212 S MAIN	200.00			200.00	25.14	144.30	72.15%	55.70
01-9100-578-015	GEN. ADMIN. SER. -UT-KUC1-0232-1150 201 W D	10,500.00			10,500.00	643.62	8,131.06	77.44%	2,368.94
01-9100-578-016	GEN. ADMIN. SER. -UT-EWG1-3.038-201 W DIXIE	5,500.00			5,500.00	639.97	1,203.06	21.87%	4,296.94
01-9100-578-017	GEN. ADMIN. SER. -UT-LG&E CO.CLERK RADCLIFF	1,500.00			1,500.00	168.97	992.98	66.20%	507.02
01-9100-578-018	GEN. ADMIN. SER. -UT-58219-HWD2-C-HOUSE	2,000.00		(1,062.36)	937.64	71.49	437.19	46.63%	500.45
01-9100-578-019	GEN. ADMIN. SER. -UT-0220-3358-KUC1-RAD	6,000.00			6,000.00	350.15	3,216.50	53.61%	2,783.50
01-9100-578-020	GEN. ADMIN. SER. -UT-HWD#1-2030323400 CLK	500.00			500.00	30.79	278.22	55.64%	221.78
01-9100-578-021	GEN. ADMIN. SER. -UT-0236-3566 -KUC1	4,500.00			4,500.00	335.39	2,236.08	49.69%	2,263.92
01-9100-578-022	GEN. ADMIN. SER. -UT-26.420-EWG-50% 211SM	9,000.00		(3,613.00)	5,387.00	727.42	3,275.26	60.80%	2,111.74
01-9100-578-023	GEN. ADMIN. SER. -UT-NOL1-1724025600 31/W RHUDES	400.00			400.00	24.24	221.68	55.42%	178.32
01-9100-578-024	GEN. ADMIN. SER. -UT 00047984-HWD2-150 PROVWY-FIR			330.00	330.00	32.96	202.00	61.21%	128.00
01-9100-578-025	GEN. ADMIN. SER. -UT								
01-9100-578-026	GEN. ADMIN. SER. -UT-58796-HWD2-107 N MN	50.00		135.00	185.00	25.14	144.30	78.00%	40.70
01-9100-578-027	GEN. ADMIN. SER. -UT-58211-HWD2-14-15 PUB	100.00		427.36	527.36	40.44	485.10	91.99%	42.26
01-9100-578-028	GEN. ADMIN. SER. -UT-51027-HWD2-201 W DIXIE	200.00		130.00	330.00	40.44	220.80	66.91%	109.20
01-9100-578-029	GEN. ADMIN. SER. -UT-HWD2-150 PROVIDENT WAY	12,000.00		(330.00)	11,670.00	133.11	3,804.65	32.60%	7,865.35
01-9100-578-030	GEN. ADMIN. SER. -UT-NOL-4002042700-150 PROV WAY	65,000.00		(230.00)	64,770.00	5,030.56	41,418.00	63.95%	23,352.00
01-9100-578-031	GEN. ADMIN. SER. -UT-EWG-150 PROVIDENT WAY	12,000.00			12,000.00	3,524.33	11,307.72	94.23%	692.28
01-9100-599-	GEN. ADMIN. SER. -MISCELLANEOUS	500.00			500.00	50.00	442.75	88.55%	57.25
01-9100-709-	GEN. ADMIN. SER. -FURN. & FIXTURES		127,020.44	20,895.13	147,915.57	17,934.98	147,915.57	100.00%	
01-9100-715-	GEN. ADMIN. SER. -LAND PURCHASE								
01-9100-721-	GEN. ADMIN. SER. -INSURANCE CLAIM EXPENSES			4,755.00	4,755.00	3,005.00	4,755.00	100.00%	
01-9100-723-	GEN. ADMIN. SER. -MOTOR VEHICLE								
01-9100-725-	GEN. ADMIN. SER. -OFFICE EQUIPMENT	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.								

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General Fund									
01-9100-903-	GEN. ADMIN. SER. -MANDATED PROG. SUP.-JUVENILE	15,000.00			15,000.00	2,002.50	3,460.50	23.07%	11,539.50
01-9200-999-	CONTINGECY -RESERVE FOR GENERAL FUND	100,000.00		(93,854.84)	6,145.16				6,145.16
01-9300-999-	TRANSFERS -RESERVE FOR OTHER FUNDS								
01-9400-201-	GEN. ADMIN. SER. -SOCIAL SECURITY								
01-9400-202-	GEN. ADMIN. SER. -RETIREMENT								
01-9400-202-001	GEN. ADMIN. SER. -RETIREMENT -PENDING RET	90,000.00		(64,857.38)	25,142.62		22,978.52	91.39%	2,164.10
01-9400-205-	GEN. ADMIN. SER. -EMPLOYEE INSURANCE			207,522.97	207,522.97	17,526.08	207,522.39	100.00%	0.58
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	1,408,771.46	11,538,927.06	73.24%	4,216,429.32

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Road Fund									
02-5076-314-	COMMUNITY DEVELOPMENT-METRO. PLAN. ORG	8,000.00			8,000.00		4,865.80	60.82%	3,134.20
02-6103-102-	ROAD DEPT -SUPERVISOR'S SALARY	57,079.00			57,079.00	4,385.60	43,856.00	76.83%	13,223.00
02-6103-105-	ROAD DEPT -ASST. RD. SUPERV.SALARY	44,054.00			44,054.00	3,384.00	33,840.00	76.81%	10,214.00
02-6103-165-	ROAD DEPT -SECRETARY'S SALARY	32,710.00			32,710.00	2,516.80	25,168.00	76.94%	7,542.00
02-6103-179-	ROAD DEPT -P/T CUSTODIAN/OFFICE CLERK	3,735.00			3,735.00	296.45	2,576.46	68.98%	1,158.54
02-6103-338-	ROAD DEPT -MAIN & REP. SER.-OFFICE EQUIP	6,000.00			6,000.00	208.83	1,164.61	19.41%	4,835.39
02-6103-382-	ROAD DEPT -DRUG TESTING	2,000.00			2,000.00	100.00	1,275.00	63.75%	725.00
02-6103-411-	ROAD DEPT -CUSTODIAL SUPPLIES	3,000.00			3,000.00	150.04	926.48	30.88%	2,073.52
02-6103-445-	ROAD DEPT -OFFICE SUPPLIES	2,500.00			2,500.00	146.16	834.60	33.38%	1,665.40
02-6103-481-	ROAD DEPT -UNIFORMS	12,000.00			12,000.00	1,153.75	8,881.55	74.01%	3,118.45
02-6105-143-	ROAD DEPT -ROAD WORKERS' SALARIES	632,215.00			632,215.00	45,139.38	468,261.65	74.07%	163,953.35
02-6105-147-	ROAD DEPT -MECHANICS	140,266.00			140,266.00	7,570.07	78,506.31	55.97%	61,759.69
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	294.00	7,763.00	77.63%	2,237.00
02-6105-334-	ROAD DEPT -MAINT & REPAIR - BLDG.	10,000.00		(229.67)	9,770.33	510.82	2,604.04	26.65%	7,166.29
02-6105-336-	ROAD DEPT -MAINT. & REP. SER., EQUIPMENT	45,000.00			45,000.00	2,542.28	21,989.21	48.86%	23,010.79
02-6105-340-	ROAD DEPT -MAINT. & REP. SER., VEHICLES	45,000.00			45,000.00	4,712.49	36,826.56	81.84%	8,173.44
02-6105-405-	ROAD DEPT -ASPHALT	300,000.00	7,546.09		307,546.09		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	967.30	5,635.18	18.78%	24,364.82
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	814.10	2,376.54	39.61%	3,623.46
02-6105-447-	ROAD DEPT -ROAD MATERIALS	4,000.00		(2,000.00)	2,000.00				2,000.00

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Road Fund									
02-6105-455-	ROAD DEPT -PETROLEUM PRODUCTS	230,000.00			230,000.00	14,386.99	115,766.07	50.33%	114,233.93
02-6105-457-	ROAD DEPT -PIPE	25,000.00		2,000.00	27,000.00	1,588.00	26,553.67	98.35%	446.33
02-6105-469-	ROAD DEPT -SIGNS	10,000.00			10,000.00	2.42	5,538.40	55.38%	4,461.60
02-6105-471-	ROAD DEPT -SALT	70,000.00			70,000.00		70,000.00	100.00%	
02-6105-471-001	ROAD DEPT -MRA-SALT								
02-6105-475-	ROAD DEPT -TOOLS	6,000.00			6,000.00	360.71	2,600.92	43.35%	3,399.08
02-6105-479-	ROAD DEPT -TIRES & TUBES	25,000.00			25,000.00		2,696.05	10.78%	22,303.95
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		558.47	18.62%	2,441.53
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	745.98	74.60%	254.02
02-9100-413-	ROAD DEPT -COMPUTER SOFTWARE	1,000.00			1,000.00	937.75	937.75	93.77%	62.25
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	224.55	71.29%	90.45
02-9100-573-002	ROAD DEPT -TEL-BLC3-766-8539-GOODMAN	550.00			550.00	50.12	429.36	78.07%	120.64
02-9100-573-003	ROAD DEPT -TEL-BLC3-766-7896-STEWART	315.00			315.00	24.95	224.55	71.29%	90.45
02-9100-573-004	ROAD DEPT -TEL-BLC3-763-7486-THOMAS	550.00			550.00	46.10	413.03	75.10%	136.97
02-9100-573-005	ROAD DEPT -TEL-BLC3-763-2101-RICHARDSON	315.00			315.00	24.95	224.55	71.29%	90.45
02-9100-573-006	ROAD DEPT -TEL-BLC3-766-7527-DAWSON	315.00			315.00	24.95	224.55	71.29%	90.45
02-9100-573-007	ROAD DEPT -TEL-737-6046-WIN1	1,600.00			1,600.00	130.66	1,158.82	72.43%	441.18
02-9100-573-008	ROAD DEPT -TEL	315.00			315.00				315.00

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TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9100-573-009	ROAD DEPT -TEL-BLC3-765-9637-SIPES	315.00			315.00	24.95	224.55	71.29%	90.45
02-9100-573-010	ROAD DEPT -TEL-BLC3-734-0022-DOUTHITT	315.00			315.00	24.95	224.55	71.29%	90.45
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	2,266.15	12,485.45	69.36%	5,514.55
02-9100-578-002	ROAD DEPT -UT-0382-1851-KUC1-BACON CRK	1,500.00			1,500.00	74.04	583.06	38.87%	916.94
02-9100-578-003	ROAD DEPT -UT-21.020-EWG1	5,000.00			5,000.00	1,110.18	1,852.56	37.05%	3,147.44
02-9100-578-004	ROAD DEPT-UT -HWD#2-00006198	1,000.00			1,000.00	62.03	468.59	46.86%	531.41
02-9100-599-	ROAD DEPT -MISC. EXPENSE	1,000.00			1,000.00	30.00	437.59	43.76%	562.41
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	4,352.90	45,275.97	68.47%	20,854.03
02-9400-202-	ROAD DEPT -RETIREMENT	154,593.00			154,593.00	10,383.34	107,898.71	69.80%	46,694.29
02-9400-205-	ROAD DEPT -EMPLOYEE INSURANCE	169,184.00			169,184.00	13,171.62	112,331.80	66.40%	56,852.20
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	124,082.10	1,943,629.25	69.75%	843,065.88

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 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	8,379.68	85,482.12	74.62%	29,070.88
03-5101-103-	JAIL -DEPUTIES/MATRONS SALARIES	2,272,000.00		(23,000.00)	2,249,000.00	170,706.20	1,746,198.70	77.64%	502,801.30
03-5101-105-	JAIL -ADM. ASSISTANT'S SALARY	51,743.00			51,743.00	3,980.80	39,808.00	76.93%	11,935.00
03-5101-137-	JAIL -MEDICAL STAFF SALARY								
03-5101-165-	JAIL -SECRETARY'S SALARY	47,037.00		23,000.00	70,037.00	5,504.49	53,246.50	76.03%	16,790.50
03-5101-173-	JAIL -COOKS' SALARIES								
03-5101-177-	JAIL -MAINTENANCE STAFF	83,462.00		(2,000.00)	81,462.00	5,270.98	39,589.55	48.60%	41,872.45
03-5101-178-	JAIL -STAFF-OVERTIME								
03-5101-179-	JAIL -PART-TIME SALARIES	180,000.00			180,000.00	13,780.86	106,947.59	59.42%	73,052.41
03-5101-212-	JAIL -FRINGE BENEFIT-TRAINING	4,068.00			4,068.00		3,968.60	97.56%	99.40
03-5101-315-	JAIL -WASTE TRANSFER - ROADSIDE CLEANUP	2,000.00		(758.18)	1,241.82				1,241.82
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		8,000.00	108,000.00	6,097.53	101,737.78	94.20%	6,262.22
03-5101-334-001	JAIL -RC BLDG. MAINT. & REPAIRS	9,000.00		1,500.00	10,500.00		9,883.58	94.13%	616.42
03-5101-336-	JAIL -EQUIPMENT REPAIR	8,000.00		2,500.00	10,500.00	677.95	8,746.21	83.30%	1,753.79
03-5101-340-	JAIL -VEHICLE MAINTENANCE	15,000.00		(1,500.00)	13,500.00	1,076.08	8,975.16	66.48%	4,524.84
03-5101-343-	JAIL -MEDICAL SERVICES/PHYSICIANS CONTRACT								
03-5101-356-	JAIL -SENIOR CITIZEN ASSISTANCE								
03-5101-366-	JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP	10,000.00		758.18	10,758.18	10,758.18	10,758.18	100.00%	
03-5101-382-	JAIL -DRUG TESTING	2,500.00		1,000.00	3,500.00	530.00	2,498.00	71.37%	1,002.00
03-5101-382-001	JAIL -DRUG TESTING (INMATES)	13,500.00		(2,500.00)	11,000.00	772.75	4,082.64	37.11%	6,917.36
03-5101-399-	JAIL -OTHER CONTRACTED SERVICES	15,000.00		6,000.00	21,000.00	1,553.95	19,528.65	92.99%	1,471.35
03-5101-406-	JAIL -BUILDING MAINTENANCE SUPPLIES	9,000.00			9,000.00	933.78	4,118.17	45.76%	4,881.83
03-5101-411-	JAIL -CLEANING SUPPLIES	95,000.00			95,000.00	8,423.23	65,607.32	69.06%	29,392.68
03-5101-423-	JAIL -KITCHEN SUP., FOOD PREP. & REPAIRS	20,000.00			20,000.00	559.83	8,822.24	44.11%	11,177.76
03-5101-425-	JAIL -FOOD	650,000.00		(4,500.00)	645,500.00	49,248.46	438,287.87	67.90%	207,212.13

Appropriation Condition Report

HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

Fund Type: G

From: March 1, 2016 To: March 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	193.70	5,415.18	77.36%	1,584.82
03-5101-445-	JAIL -OFFICE SUPPLIES	25,000.00			25,000.00	3,496.74	21,351.80	85.41%	3,648.20
03-5101-453-	JAIL -PRISONER HYGIENE	40,000.00			40,000.00	5,362.83	33,667.47	84.17%	6,332.53
03-5101-455-	JAIL -PETROLEUM PRODUCTS	50,000.00			50,000.00	1,640.40	22,207.94	44.42%	27,792.06
03-5101-465-	JAIL -PRISONER CLOTHING	10,000.00			10,000.00	1,757.50	6,887.94	68.88%	3,112.06
03-5101-481-	JAIL -STAFF UNIFORMS	15,000.00			15,000.00	3,216.03	11,633.49	77.56%	3,366.51
03-5101-499-	JAIL -OTHER MISC. SUPPLIES & MATERIALS								
03-5101-515-	JAIL -DRUG TREATMENT PROGRAM(GRANT-WOMEN)	184,464.00			184,464.00		118,521.00	64.25%	65,943.00
03-5101-515-001	JAIL -DRUG TREATMENT PROG. (GRANT-MEN)	164,000.00			164,000.00	12,087.00	113,454.00	69.18%	50,546.00
03-5101-547-	JAIL -MEDICAL CLAIMS (PHYSICALS)	1,000.00			1,000.00	235.00	760.00	76.00%	240.00
03-5101-549-	JAIL -ROUTINE MEDICAL	890,000.00			890,000.00	74,081.45	725,577.83	81.53%	164,422.17
03-5101-550-	JAIL -MEDICAL SUPPLIES-STAFF	1,500.00			1,500.00		811.11	54.07%	688.89
03-5101-550-001	JAIL -MEDICAL (INMATES)	1,500.00			1,500.00	97.19	524.43	34.96%	975.57
03-5101-565-	JAIL -PRINTING, STATIONARY, FORMS	3,000.00			3,000.00	239.95	1,033.75	34.46%	1,966.25
03-5101-566-	JAIL -REIMBURSEMENT TO CANTEEN FUND	1,000.00			1,000.00		812.00	81.20%	188.00
03-5101-599-	JAIL -MISC.	1,000.00			1,000.00		937.38	93.74%	62.62
03-5101-703-	JAIL -COMMUNICATION EQUIPMENT	5,000.00		6,000.00	11,000.00		7,597.83	69.07%	3,402.17
03-5101-705-	JAIL -DATA PROCESSING EQUIPMENT	6,000.00			6,000.00	218.92	5,968.88	99.48%	31.12
03-5101-707-	JAIL -FOOD SERVICE EQUIPMENT	30,000.00		(20,500.00)	9,500.00		1,117.08	11.76%	8,382.92
03-5101-709-	JAIL -FURNITURE AND FIXTURES	5,000.00		3,000.00	8,000.00	450.00	5,384.01	67.30%	2,615.99
03-5101-721-	JAIL -REPLACE EQUIPMENT	15,000.00		3,000.00	18,000.00		17,391.83	96.62%	608.17
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	1,016.97	4,371.36	43.71%	5,628.64
03-5101-739-001	JAIL -TRAINING EQUIPMENT	6,000.00			6,000.00	2,007.20	4,849.28	80.82%	1,150.72
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)								

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From: March 1, 2016 To: March 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	854.04	2,071.33	51.78%	1,928.67
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	606.93	1,839.51	4.38%	40,160.49
03-9100-398-	JAIL -DSL-BTL1-000948-01			3,100.00	3,100.00	315.81	2,228.14	71.88%	871.86
03-9100-398-001	JAIL -DSL								
03-9100-398-002	JAIL -DSL	1,000.00		(588.60)	411.40		411.40	100.00%	
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		1,500.00	83.33%	300.00
03-9100-566-	JAIL -REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-9100-569-	JAIL -REG., CONF. & TRAINING	4,000.00			4,000.00	76.00	1,269.96	31.75%	2,730.04
03-9100-573-	JAIL -TELEPHONE								
03-9100-573-001	JAIL -TEL-ATT2 - 287246018530	1,700.00			1,700.00	134.53	1,210.77	71.22%	489.23
03-9100-573-002	JAIL -TEL								
03-9100-573-003	JAIL -TEL								
03-9100-573-004	JAIL -TEL-000948 01- BTL1	21,600.00		(3,100.00)	18,500.00	1,396.82	13,092.28	70.77%	5,407.72
03-9100-573-005	JAIL -TEL								
03-9100-573-006	JAIL -TEL								
03-9100-573-007	JAIL -TEL-BLC3-734-1412-MAINTENANCE	400.00			400.00	24.95	224.55	56.14%	175.45
03-9100-573-008	JAIL -TEL								
03-9100-573-009	JAIL -TEL								
03-9100-573-010	JAIL -TEL-BLC3-765-0126-EXTRA	400.00			400.00	24.95	224.55	56.14%	175.45
03-9100-573-011	JAIL -TEL								
03-9100-573-013	JAIL -TEL-BLC3-765-8502-EXTRA	400.00			400.00	25.38	228.42	57.10%	171.58
03-9100-573-015	JAIL -TEL-BLC3-766-8129-WHEELER	400.00			400.00	25.38	228.42	57.10%	171.58
03-9100-573-016	JAIL -TEL								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9100-573-017	JAIL -TEL								
03-9100-573-018	JAIL -TEL-BLC3-766-4328-OFFICE	900.00			900.00	50.69	435.76	48.42%	464.24
03-9100-573-019	JAIL -TEL-BLC3-734-0860-TRASH	400.00			400.00	25.38	228.42	57.10%	171.58
03-9100-573-020	JAIL -TEL-UNUSED								
03-9100-573-021	JAIL -TEL-BLC3-734-0862-OFFICE	400.00			400.00	25.38	228.42	57.10%	171.58
03-9100-573-022	JAIL -TEL-BLC3-734-0863-TRASH	400.00			400.00	25.38	230.47	57.62%	169.53
03-9100-573-023	JAIL -TEL-BLC3-734-1408-TRASH	400.00			400.00	25.38	228.42	57.10%	171.58
03-9100-576-	JAIL -STAFF TRAVEL	1,500.00			1,500.00	105.55	872.20	58.15%	627.80
03-9100-578-	JAIL -UTILITIES								
03-9100-578-001	JAIL -UT-HWD#2 -00009751	75,000.00			75,000.00	12,553.73	58,408.12	77.88%	16,591.88
03-9100-578-002	JAIL -UT-0236-3566-KUC1-211 S MLBRY	4,000.00			4,000.00	335.38	2,236.06	55.90%	1,763.94
03-9100-578-003	JAIL -UT-0387-4314-KUC1-OR2 BLDG S. MLBRY	7,000.00			7,000.00	640.46	6,678.20	95.40%	321.80
03-9100-578-004	JAIL -UT-0613-3262-KUC1-S DIXIE	140,000.00			140,000.00	9,613.93	111,266.40	79.48%	28,733.60
03-9100-578-005	JAIL -UT-26.425-EWG1-OR2 BLDG	3,500.00			3,500.00	481.88	1,679.37	47.98%	1,820.63
03-9100-578-006	JAIL -UT-26.420-EWG-211 S. MULB-50%	7,500.00		(2,000.00)	5,500.00	727.42	3,275.26	59.55%	2,224.74
03-9100-578-007	JAIL -UT-EWG1-32.3271-DET CTR	100,000.00			100,000.00	17,016.00	77,337.84	77.34%	22,662.16
03-9100-578-008	JAIL -UT-3000-0820-0200-LGE1-DET CTR	140,000.00			140,000.00	7,229.90	52,494.31	37.50%	87,505.69
03-9100-578-009	JAIL -UT-HWD#2-00059893 FIRE SERVICE	800.00			800.00	32.96	98.88	12.36%	701.12
03-9100-578-010	JAIL -UT-0689-8278-KUC1-RESTRICTED CUST.	24,000.00			24,000.00	1,401.98	20,829.26	86.79%	3,170.74
03-9100-578-011	JAIL -UT-57514-HCWD2-211 S. MULB-50%	3,000.00		2,588.60	5,588.60	780.41	3,979.72	71.21%	1,608.88
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	13,957.18	140,792.21	70.37%	59,271.79
03-9400-202-	JAIL -RETIREMENT	850,000.00			850,000.00	56,817.77	586,766.77	69.03%	263,233.23
03-9400-205-	JAIL -EMPLOYEE INSURANCE	340,000.00			340,000.00	27,298.24	256,620.34	75.48%	83,379.66
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	546,985.42	5,603,275.66	73.74%	1,995,837.34

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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		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			43,303.16	43,303.16	28,562.04	43,303.16	100.00%	
04-6105-713-	L.G.E.A. -HIGHWAY EQUIPMENT	100,000.00		(43,303.16)	56,696.84	2,478.50	9,407.00	16.59%	47,289.84
04-6105-723-	L.G.E.A. -VEHICLES								
Fund Totals		261,000.00			261,000.00	31,040.54	83,802.23	32.11%	177,197.77

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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		292,348.81	2.94%	9,640,415.19
06-8009-741-001	STATE GRANT -WASTEWATER PROJ. 10-11	16,732,938.00			16,732,938.00		470,960.56	2.81%	16,261,977.44
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	152,569.70	496,616.67	4.98%	9,468,592.33
Fund Totals		36,630,911.00			36,630,911.00	152,569.70	1,259,926.04	3.44%	35,370,984.96

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Fund Type: G

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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 MARCH FINANCIAL REPORT

HARDIN COUNTY FISCAL COURT

Fund Type: G

From: March 1, 2016 To: March 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	3,606.40	35,767.20	76.21%	11,164.80
13-5210-178-	LANDFILL -OVERTIME								
13-5210-185-	LANDFILL -OTHER SALARIES AND WAGES	41,369.00			41,369.00	3,116.80	31,168.00	75.34%	10,201.00
13-5210-201-	LANDFILL -SOCIAL SECURITY	6,876.00			6,876.00	482.64	4,665.42	67.85%	2,210.58
13-5210-202-	LANDFILL -RETIREMENT	15,332.00			15,332.00	1,167.44	11,606.44	75.70%	3,725.56
13-5210-205-	LANDFILL -EMPLOYEE INSURANCE	11,421.00			11,421.00	520.66	8,486.74	74.31%	2,934.26
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	73,122.03	169,014.28	77.14%	50,085.72
13-5210-324-	LANDFILL -PH-EVALUATION & TESTING.	63,800.00			63,800.00	15,911.82	37,127.58	58.19%	26,672.42
13-5210-324-001	LANDFILL -SF-EVALUATION & TESTING.	30,000.00			30,000.00	7,536.18	21,734.42	72.45%	8,265.58
13-5210-334-	LANDFILL -PH-MAINT. & REPAIRS BUILDING	500.00			500.00	53.08	53.08	10.62%	446.92
13-5210-334-001	LANDFILL -SF-MAINT. & REPAIRS BUILDING	500.00		27.00	527.00		526.15	99.84%	0.85
13-5210-334-002	LANDFILL -PH-MAINT. & REPAIRS FORCED MAIN	5,000.00			5,000.00		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	18.11	69.76	80.18%	17.24
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		1,870.52	99.97%	0.48
13-5210-409-001	LANDFILL -SF-ROCK	1,000.00		513.00	1,513.00		1,512.06	99.94%	0.94
13-5210-411-	LANDFILL -PH-CUSTODIAL SUPPLIES	250.00		(4.00)	246.00	11.97	65.57	26.65%	180.43
13-5210-411-001	LANDFILL -SF-CUSTODIAL SUPPLIES	250.00			250.00	35.87	35.87	14.35%	214.13
13-5210-431-	LANDFILL -PH-GEN. CONSTR. MATERIALS	1,000.00		5,761.00	6,761.00	36.02	6,760.44	99.99%	0.56
13-5210-431-001	LANDFILL -SF-GEN. CONSTR. MATERIALS	1,000.00			1,000.00	9.03	997.26	99.73%	2.74
13-5210-441-	LANDFILL -PH-MACHINERY & EQUIPMENT	2,000.00		(1,279.00)	721.00		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	17.05	379.38	81.53%	85.95
13-5210-447-	LANDFILL -PH-ROAD MATERIALS	500.00		(151.00)	349.00				349.00

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HARDIN COUNTY FISCAL COURT

TREASURER'S MARCH FINANCIAL REPORT

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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		(19.00)	481.00	480.86	480.86	99.97%	0.14
13-5210-455-	LANDFILL -PETROLEUM PRODUCTS	14,000.00		(2,077.55)	11,922.45	337.95	5,115.89	42.91%	6,806.56
13-5210-481-	LANDFILL -UNIFORMS	1,200.00			1,200.00	93.20	838.80	69.90%	361.20
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	100.00%	
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	7.62	7.62	3.81%	192.38
13-5210-569-	LANDFILL -REGISTRATION, CONF, & TRAINING	300.00			300.00	228.24	228.24	76.08%	71.76
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	228.42	65.26%	121.58
13-5210-573-003	LANDFILL -TEL-BLC3-766-4190-ASHLOCK	350.00			350.00	25.14	226.26	64.65%	123.74
13-5210-573-004	LANDFILL -TEL								
13-5210-573-005	LANDFILL -TEL	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	19.12	174.62	58.21%	125.38
13-5210-578-002	LANDFILL -UT								
13-5210-578-003	LANDFILL -SF-UT-1327012501-NOL1-TRT PLT	6,000.00		(250.00)	5,750.00	87.28	3,593.20	62.49%	2,156.80
13-5210-578-004	LANDFILL -UT-HWD#2- 00008143	300.00			300.00	19.06	171.54	57.18%	128.46
13-5210-578-005	LANDFILL -SF-UT-1326008500-NOL1-OFFICE	1,500.00			1,500.00	114.17	735.37	49.02%	764.63
13-5210-578-006	LANDFILL -SF-UT-1326008600-NOL1-TOOL SHED	400.00		250.00	650.00	62.78	432.96	66.61%	217.04
13-5210-584-	LANDFILL -UTILITY - HEATING OIL	3,000.00			3,000.00		985.84	32.86%	2,014.16
13-5210-590-	LANDFILL -MAIN & REP OFFICE EQUIPMENT	200.00		(55.00)	145.00	29.31	29.31	20.21%	115.69
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			1,100.55	1,100.55	1,100.55	1,100.55	100.00%	

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HARDIN COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
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	51.68	3,457.37	69.15%	1,542.63
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	3,460.50	34,605.00	76.86%	10,418.00
13-5212-201-	S/W -SOCIAL SECURITY	3,445.00			3,445.00	251.48	2,614.27	75.89%	830.73
13-5212-202-	S/W -RETIREMENT	7,681.00			7,681.00	590.36	5,903.60	76.86%	1,777.40
13-5212-205-	S/W -EMPLOYEE INSURANCE	112.00			112.00	8.52	28.68	25.61%	83.32
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								

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Fund Type: G

From: March 1, 2016 To: March 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		3,731.11	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		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)					

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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	359.91	71.98%	140.09
13-5212-573-002	S/W -TEL								
13-5212-573-003	S/W -TEL-360-9207-BTL1	900.00			900.00		148.12	16.46%	751.88
13-5212-573-004	S/W -TEL								
13-5212-578-001	S/W -PH-UT-METHANE GAS BLOWER-NOL1-1130002600	5,000.00			5,000.00	87.24	922.85	18.46%	4,077.15
13-5212-578-002	S/W -PH-UT-4001121500-NOL1-COMPRESSOR	10,000.00			10,000.00	1,143.28	8,572.70	85.73%	1,427.30
13-5212-588-	S/W -OPER., MON.,& MAINT. GAS COLL. SYS.	20,000.00			20,000.00		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	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		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	253,258.72	1,873,255.55	70.69%	776,744.45

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Solid Waste Fund									
13-5217-336-	RECYCLING -MAIN & REPAIR EQUIPMENT	3,000.00		(92.67)	2,907.33	87.17	342.77	11.79%	2,564.56
13-5217-340-	RECYCLING -MAIN & REPAIR VEHICLE	2,000.00			2,000.00	277.31	832.18	41.61%	1,167.82
13-5217-415-	RECYCLING -DIESEL-SEMI	14,000.00		(1,175.00)	12,825.00	640.59	5,056.07	39.42%	7,768.93
13-5217-455-	RECYCLING -PETROLEUM P/U TRUCK	500.00		1,100.00	1,600.00	72.46	1,229.88	76.87%	370.12
13-5217-468-	RECYCLING -OTHER SERVICES & SUPPLIES	2,000.00		1.67	2,001.67	14.86	2,001.67	100.00%	
13-5217-573-	RECYCLING -TE-BLC3-272-5978-GOINS	400.00			400.00	25.38	228.42	57.10%	171.58
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	12,980.63	87,127.45	94.29%	5,274.06
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			75.00	75.00	75.00	75.00	100.00%	
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	381,340.93	3,259,148.18	45.45%	3,911,557.33

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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	2,644,790.15	25,833,987.62	35.69%	46,545,793.40