

# Financial Cover Sheet - Fiscal Year to Date: 6/30/2017

Henderson County Treasurer

	GENERAL	ROAD	JAIL	L G E A	STATE GRANTS DEVELOPME	ECONOMIC DEVELOPME	TOTALS
RECEIPTS	\$14,437,541.35	\$4,097,207.24	\$14,784,952.43	\$1,190,977.56	\$747,126.95	\$231,047.68	\$35,488,853.21
DISBURSMENTS	\$8,456,706.07	\$3,243,857.11	\$8,350,959.56	\$851,160.15	\$486,167.99	\$108,371.05	\$21,497,221.93
CASH BALANCE	\$5,980,835.28	\$853,350.13	\$6,433,992.87	\$339,817.41	\$260,958.96	\$122,676.63	\$13,991,631.28
TOTAL ENCUMBERANCES	\$21,102.07	\$54,932.75	\$177,684.41	\$66,217.92	\$0.00	\$0.00	\$319,937.15
UNENCUMBERED CASH BALANCE	\$5,959,733.21	\$798,417.38	\$6,256,308.46	\$273,599.49	\$260,958.96	\$122,676.63	\$13,671,694.13
BANK BALANCE	\$4,642,322.12	\$881,546.91	\$5,940,276.63	\$346,923.29	\$287,777.96	\$122,676.63	\$12,221,523.54
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$76,934.17	\$28,196.78	\$6,283.76	\$7,105.88	\$26,819.00	\$0.00	\$145,339.59
INVESTMENTS	\$1,415,447.33	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,915,447.33
ENDING CASH BALANCE	\$5,980,835.28	\$853,350.13	\$6,433,992.87	\$339,817.41	\$260,958.96	\$122,676.63	\$13,991,631.28

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED)  DATE 7-14-17

COUNTY JUDGE/EXECUTIVE  
 (SIGNED)  DATE 7-14-17  
 COUNTY TREASURER

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 01</b>	<b>GENERAL</b>								
014101	REAL PROPERTY	\$2,677,524.00	\$0.00	\$8,734.37	\$2,371,608.14	\$411,764.24	\$64,264.33	\$2,856,371.08	(\$178,847.08)
014102	TANGIBLE PROP.	\$350,000.00	\$0.00	\$7,491.30	\$203,109.70	\$71,001.51	\$14,741.85	\$296,344.36	\$53,655.64
014103	MOTOR VEHICLE	\$380,000.00	\$0.00	\$84,425.61	\$62,181.88	\$63,835.14	\$240,765.87	\$451,208.50	(\$71,208.50)
014104	DEL. PROPERTY T	\$30,000.00	\$0.00	\$13,529.95	\$733.84	\$2,641.37	\$9,583.02	\$26,488.18	\$3,511.82
014107	UNMINED COAL/	\$0.00	\$0.00	\$335.17	\$0.00	\$0.00	\$5,845.16	\$6,180.33	(\$6,180.33)
014119	TIMBERLAND TA	\$1,000.00	\$0.00	\$0.00	\$978.75	\$90.51	\$12.04	\$1,081.30	(\$81.30)
014130	BANKSHARES	\$108,000.00	\$0.00	\$0.00	\$111,399.45	\$0.00	\$0.00	\$111,399.45	(\$3,399.45)
014131	FRANCHISE TAX	\$170,000.00	\$0.00	\$28,317.88	\$44,776.84	\$72,031.71	\$39,596.57	\$184,723.00	(\$14,723.00)
014134	OCCUPATIONAL T	\$1,495,665.00	\$0.00	\$623,729.81	\$646,072.09	\$688,685.09	\$653,923.52	\$2,612,410.51	(\$1,116,745.51)
014135	DEED TRANSFER	\$100,000.00	\$0.00	\$25,142.22	\$38,025.65	\$26,278.43	\$30,874.52	\$120,320.82	(\$20,320.82)
014137	INS. PREMIUM TA	\$2,480,784.00	\$100,000.00	\$641,995.80	\$682,131.34	\$646,950.38	\$732,276.90	\$2,703,354.42	(\$122,570.42)
014139	NET PROFITS TAX	\$0.00	\$232,000.00	\$0.00	\$0.00	\$48,959.26	\$217,865.89	\$266,825.15	(\$34,825.15)
014203	TVA IN LIEU OF T	\$1,000.00	\$0.00	\$0.00	\$167.85	\$839.62	\$0.00	\$1,007.47	(\$7.47)
014208	INDUSTRIAL BON	\$375,000.00	\$0.00	\$0.00	\$240,279.31	\$181,125.12	\$0.00	\$421,404.43	(\$46,404.43)
014301	CO ATTORNEY-EX	\$120,000.00	\$0.00	\$5,070.58	\$18,205.75	\$5,276.02	\$12,141.71	\$40,694.06	\$79,305.94
014402	ALCOHOL BEV. T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014403	LOCAL COAL PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014407	BUILDING PERMIT	\$60,000.00	\$0.00	\$15,305.43	\$9,870.80	\$9,888.66	\$15,190.88	\$50,255.77	\$9,744.23
014409	PLANNING COMM.	\$35,000.00	\$0.00	\$1,973.00	\$33,040.00	\$651.00	\$952.00	\$36,616.00	(\$1,616.00)
014417	HOLD HARMLESS	\$30,000.00	\$0.00	\$11,061.09	\$11,061.09	\$11,061.09	\$11,060.41	\$44,243.68	(\$14,243.68)
014504A	SHERIFF GRANTS	\$0.00	\$0.00	\$1,505.75	\$2,000.00	\$0.00	\$0.00	\$3,505.75	(\$3,505.75)
014506	KST - REIMBURSE	\$10,000.00	\$0.00	\$2,546.63	\$1,753.94	\$1,897.36	\$3,544.04	\$9,741.97	\$258.03
014520	ELECTION REFUN	\$17,848.00	\$0.00	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$17,910.00	(\$62.00)
014521	BD ASSESSMENT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
014526	COAL PERMIT-ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014532	KST-RENT/COURT	\$387,400.00	\$0.00	\$222,214.00	\$43,775.03	\$82,593.00	\$51,951.00	\$400,533.03	(\$13,133.03)
014539	SHERIFF'S KLEFFP	\$75,000.00	\$0.00	\$20,082.80	\$19,406.38	\$19,801.98	\$18,219.58	\$77,510.74	(\$2,510.74)
014541	STATE/CITY EMA	\$40,000.00	\$0.00	\$38,747.96	\$10,649.57	\$10,037.90	\$8,842.20	\$68,277.63	(\$28,277.63)
014542	FED-EMA REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014548	CO CLERK POOLI	\$1,200,000.00	\$0.00	\$291,928.19	\$286,268.61	\$272,071.30	\$331,278.12	\$1,181,546.22	\$18,453.78
014549	SHERIFF POOLING	\$1,215,000.00	\$0.00	\$135,573.06	\$678,298.41	\$286,610.27	\$199,760.76	\$1,300,242.50	(\$85,242.50)
014561	FISCAL COURT RE	\$100,000.00	\$0.00	\$642.79	\$3,027.36	\$0.00	\$0.00	\$3,670.15	\$96,329.85
014616	WATER LOAN REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014710	OTHER SALES	\$1,000.00	\$0.00	\$0.00	\$600.00	\$400.00	\$100.00	\$1,100.00	(\$100.00)
014711	LEASE INCOME	\$50,000.00	\$0.00	\$16,922.50	\$5,039.24	\$6,615.67	\$4,442.66	\$33,020.07	\$16,979.93
014727	REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014731	MISC. REVENUE/P	\$3,400.00	\$202,323.59	\$193,266.92	\$7,977.94	\$13,970.88	\$17,422.68	\$232,638.42	(\$26,914.83)
014802	INTEREST	\$5,000.00	\$0.00	\$778.55	\$1,162.64	\$5,308.96	\$2,169.40	\$9,419.55	(\$4,419.55)
014901	PRIOR YEAR CAR	\$0.00	\$0.00	\$2,733,172.47	\$0.00	\$0.00	\$0.00	\$2,733,172.47	(\$2,733,172.47)
014903	PRIOR YR ADJUST	\$0.00	\$0.00	\$9,324.34	\$0.00	\$0.00	\$0.00	\$9,324.34	(\$9,324.34)
014909	TRANSFER OUT	(\$2,508,044.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,875,000.00)	(\$1,875,000.00)	(\$633,044.70)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$9,012,076.30</b>	<b>\$534,323.59</b>	<b>\$5,142,773.17</b>	<b>\$5,533,601.60</b>	<b>\$2,949,341.47</b>	<b>\$811,825.11</b>	<b>\$14,437,541.35</b>	<b>(\$4,891,141.46)</b>

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02</b>	<b>ROAD</b>								
024506	KST - REIMBURSE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
024507	FEMA	\$0.00	\$73,846.30	\$73,846.30	\$0.00	\$0.00	\$0.00	\$73,846.30	(\$0.30)
024516	TRUCK LICENSE D	\$201,071.00	\$27,905.00	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	(\$0.91)
024517	DRIVERS LICENSE	\$4,400.00	\$0.00	\$4,313.25	\$0.00	\$0.00	\$0.00	\$4,313.25	\$86.75
024518	COUNTY ROAD AI	\$1,259,122.00	\$0.00	\$905,756.00	\$0.00	\$377,737.00	\$0.00	\$1,283,493.00	(\$24,371.00)
024619	CULVERT SALES	\$20,000.00	\$0.00	\$14,129.80	\$8,020.00	\$6,580.00	\$4,600.00	\$33,329.80	(\$13,329.80)
024710	OTHER SALES	\$20,000.00	\$0.00	\$3,391.44	\$3,290.81	\$9,106.24	\$12,903.59	\$28,692.08	(\$8,692.08)
024713	RECYCLING RECE	\$0.00	\$6,400.00	\$3,375.95	\$7,385.63	\$7,949.05	\$22,522.03	\$41,232.66	(\$34,832.66)
024727	MOSQUITO SPRAY	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
024731	MISC. REVENUE	\$10,000.00	\$0.00	\$4,045.57	\$110,124.63	\$954.21	\$2,920.78	\$118,045.19	(\$108,045.19)
024802	INTEREST	\$200.00	\$0.00	\$289.58	\$273.74	\$188.24	\$342.85	\$1,094.41	(\$894.41)
024901	PRIOR YEAR CAR	\$0.00	\$0.00	\$779,021.50	\$0.00	\$0.00	\$0.00	\$779,021.50	(\$779,021.50)
024903	PRIOR YR ADJUST	\$0.00	\$0.00	\$5,162.14	\$0.00	\$0.00	\$0.00	\$5,162.14	(\$5,162.14)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$2,132,810.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$632,810.85
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$3,785,603.85</b>	<b>\$108,151.00</b>	<b>\$2,022,308.44</b>	<b>\$129,094.81</b>	<b>\$402,514.74</b>	<b>\$1,543,289.25</b>	<b>\$4,097,207.24</b>	<b>(\$203,452.39)</b>

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 03</b>	<b>JAIL</b>								
034502	FEDERAL PRISON	\$3,240,000.00	\$0.00	\$1,061,403.41	\$1,093,564.00	\$1,198,150.00	\$1,249,400.00	\$4,602,517.41	(\$1,362,517.41)
034533	JAIL OPERATION	\$138,694.00	\$0.00	\$138,497.88	\$0.00	\$0.00	\$0.00	\$138,497.88	\$196.12
034534	JAIL MEDICAL AL	\$11,660.52	\$0.00	\$11,644.16	\$0.00	\$0.00	\$0.00	\$11,644.16	\$16.36
034535	COURT COST	\$20,000.00	\$0.00	\$3,589.26	\$7,574.14	\$6,711.19	\$8,062.63	\$25,937.22	(\$5,937.22)
034536	INTERCOUNTY PE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
034538	D.U.I. FEES FR STA	\$12,500.00	\$0.00	\$4,099.77	\$2,861.55	\$3,277.36	\$6,524.79	\$16,763.47	(\$4,263.47)
034543	JAIL BOND FEES	\$6,600.00	\$0.00	\$1,243.25	\$460.00	\$1,687.87	\$740.30	\$4,131.42	\$2,468.58
034555	HOLDING STATE P	\$3,215,000.00	\$0.00	\$880,375.02	\$900,501.92	\$861,695.64	\$930,555.10	\$3,573,127.68	(\$358,127.68)
034559	SOCIAL SECURITY	\$15,000.00	\$0.00	\$4,400.00	\$5,800.00	\$5,800.00	\$7,000.00	\$23,000.00	(\$8,000.00)
034569	LOCAL CORRECTI	\$30,000.00	\$0.00	\$12,711.31	\$12,711.31	\$12,711.31	\$12,711.31	\$50,845.24	(\$20,845.24)
034618	WORK RELEASE	\$15,000.00	\$0.00	\$9,062.61	\$1,550.60	\$10,537.50	\$8,108.24	\$29,258.95	(\$14,258.95)
034621	FEDERAL TRANSP	\$7,500.00	\$0.00	\$7,713.00	\$15,053.94	\$7,723.94	\$6,874.40	\$37,365.28	(\$29,865.28)
034633	FEES	\$47,000.00	\$0.00	\$25,370.21	\$9,325.83	\$36,113.30	\$19,535.38	\$90,344.72	(\$43,344.72)
034702	TELEPHONE	\$285,000.00	\$0.00	\$62,966.01	\$29,771.36	\$164,117.45	\$43,568.07	\$300,422.89	(\$15,422.89)
034727	REIMBURSEMENT	\$15,000.00	\$0.00	\$5,149.88	\$30,468.45	\$11,854.64	\$44,701.23	\$92,174.20	(\$77,174.20)
034731	MISC. REVENUE	\$1,000.00	\$0.00	\$25.00	\$929.55	\$57,204.28	\$11,637.50	\$69,796.33	(\$68,796.33)
034780	PER DIEM REIMB	\$88,000.00	\$0.00	\$23,187.05	\$7,291.02	\$34,684.42	\$27,851.71	\$93,014.20	(\$5,014.20)
034802	INTEREST	\$10,000.00	\$0.00	\$8,063.09	\$8,394.95	\$9,344.14	\$10,177.34	\$35,979.52	(\$25,979.52)
034901	PRIOR YEAR CAR	\$313,616.85	\$1,000,000.00	\$3,369,207.24	\$0.00	\$0.00	\$0.00	\$3,369,207.24	(\$2,055,590.39)
034903	PRIOR YR ADJUST	\$0.00	\$0.00	\$3,270.10	\$0.00	\$0.00	\$0.00	\$3,270.10	(\$3,270.10)
034905	BOND SALE PROC	\$0.00	\$2,215,000.00	\$0.00	\$0.00	\$0.00	\$2,217,654.52	\$2,217,654.52	(\$2,654.52)
034909	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fund Receipts Report**

*Henderson County Treasurer*

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
		\$7,472,071.37	\$3,215,000.00	\$5,631,978.25	\$2,126,258.62	\$2,421,613.04	\$4,605,102.52	\$14,784,952.43	(\$4,097,881.06)

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04	L G E A								
044419	WASTE HAULING	\$100,000.00	\$0.00	\$29,435.89	\$25,643.49	\$33,844.29	\$30,160.86	\$119,084.53	(\$19,084.53)
044509	KST-REIMB BUSSI	\$29,000.00	\$0.00	\$32,839.02	\$0.00	\$0.00	\$0.00	\$32,839.02	(\$3,839.02)
044510	KST GRANTS	\$99,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$105,170.33	\$105,170.33	(\$5,786.83)
044527	COAL SEVERANC	\$0.00	\$58,933.09	\$12,931.45	\$21,288.57	\$24,713.07	\$0.00	\$58,933.09	\$0.00
044528	COAL SEVERANC	\$0.00	\$26,223.16	\$0.00	\$0.00	\$0.00	\$26,223.16	\$26,223.16	\$0.00
044529	MINERAL TAX	\$200,000.00	\$0.00	\$37,343.62	\$45,559.18	\$51,577.92	\$48,759.08	\$183,239.80	\$16,760.20
044727	CITY/COMMUNIT	\$0.00	\$0.00	\$0.00	\$35,524.14	\$0.00	\$0.00	\$35,524.14	(\$35,524.14)
044731	MISCELLANEOUS	\$1,000.00	\$0.00	\$38,047.35	\$0.00	\$0.00	\$0.00	\$38,047.35	(\$37,047.35)
044802	INTEREST	\$5,000.00	\$0.00	\$32.76	\$31.93	\$19.68	\$37.98	\$122.35	\$4,877.65
044901	PRIOR YEAR CAR	\$0.00	\$0.00	\$216,793.79	\$0.00	\$0.00	\$0.00	\$216,793.79	(\$216,793.79)
044903	PRIOR YR ADJUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFERS IN	\$375,233.85	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$233.85
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$809,617.35</b>	<b>\$85,156.25</b>	<b>\$367,423.88</b>	<b>\$128,047.31</b>	<b>\$110,154.96</b>	<b>\$585,351.41</b>	<b>\$1,190,977.56</b>	<b>(\$296,203.96)</b>

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 06</b>	<b>STATE GRANTS</b>								
064508	GRANTS	\$495,000.00	\$0.00	\$184,315.52	\$56,220.23	\$76,317.05	\$124,164.00	\$441,016.80	\$53,983.20
064731	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.00	\$2,483.00	(\$2,483.00)
064802	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064901	PRIOR YEAR CAR	\$0.00	\$52,403.24	\$283,627.15	\$0.00	\$0.00	\$0.00	\$283,627.15	(\$231,223.91)
064903	PRIOR YR ADJUST	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
064909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$495,000.00</b>	<b>\$52,403.24</b>	<b>\$487,942.67</b>	<b>\$56,220.23</b>	<b>\$76,317.05</b>	<b>\$126,647.00</b>	<b>\$747,126.95</b>	<b>(\$199,723.71)</b>

# Fund Receipts Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 31</b>	<b>ECONOMIC DEVELOPMENT</b>								
314508	COAL SEVERANC	\$0.00	\$108,500.00	\$0.00	\$5,017.00	\$78,068.00	\$18,034.00	\$101,119.00	\$7,381.00
314510	SMITH MILLS CDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314802	INTEREST INCOM	\$0.00	\$0.00	\$9.82	\$9.86	\$10.38	\$9.45	\$39.51	(\$39.51)
314901	PRIOR YEAR CAR	\$0.00	\$30,000.00	\$110,729.17	\$0.00	\$0.00	\$0.00	\$110,729.17	(\$80,729.17)
314902	PRIOR YR CARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314903	PRIOR YR ADJUST	\$0.00	\$0.00	\$19,160.00	\$0.00	\$0.00	\$0.00	\$19,160.00	(\$19,160.00)
314909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$138,500.00</b>	<b>\$129,898.99</b>	<b>\$5,026.86</b>	<b>\$78,078.38</b>	<b>\$18,043.45</b>	<b>\$231,047.68</b>	<b>(\$92,547.68)</b>

**Grand Total:**

\$21,574,368.87    \$4,133,534.08    \$13,782,325.40    \$7,978,249.43    \$6,038,019.64    \$7,690,258.74    \$35,488,853.21    (\$9,780,950.26)

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	JUDGE/EXC SALARY	\$93,279.07	\$0.00	\$0.00	\$93,279.07	\$92,262.04	\$1,017.03	98.91
0150011650	JUDGE'S STAFF SALARIES	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$123,387.16	\$4,112.84	96.77
0150012020	JUDGE'S STAFF-RETIREMEN	\$41,241.53	\$0.00	\$0.00	\$41,241.53	\$39,366.23	\$1,875.30	95.45
0150012040	JUDGE'S STAFF-LIFE INSUR	\$500.04	\$0.00	\$30.00	\$530.04	\$525.06	\$4.98	99.06
0150012050	JUDGE'S STAFF-HEALTH INS	\$34,114.26	\$0.00	\$15,650.00	\$49,764.26	\$49,750.05	\$14.21	99.97
0150012120	JUDGE-TRAINING INCENTIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150014130	EQUIPMENT/TECHNOLOGY	\$4,000.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00
0150014450	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,176.40	\$1,823.60	81.76
0150015690	JUDGE & STAFF CONFEREN	\$7,500.00	\$0.00	\$2,000.00	\$9,500.00	\$8,833.90	\$666.10	92.99
0150015730	TELEPHONE & MOBILE	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$6,138.04	\$7,361.96	45.47
0150051010	COUNTY ATTORNEY, SALA	\$49,578.27	\$0.00	\$0.00	\$49,578.27	\$48,124.44	\$1,453.83	97.07
0150051060	ASST COUNTY ATTORNEY	\$114,651.28	\$0.00	\$0.00	\$114,651.28	\$104,468.23	\$10,183.05	91.12
0150051650	SECRETARY TO CO ATTOR	\$58,926.40	\$0.00	\$0.00	\$58,926.40	\$55,838.46	\$3,087.94	94.76
0150051790	TEMP/PART-TIME	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
0150052020	CO ATTNY STAFF-RETIREM	\$41,685.54	\$0.00	\$0.00	\$41,685.54	\$37,189.99	\$4,495.55	89.22
0150052040	CO ATTNY-LIFE INSURANC	\$666.68	\$0.00	\$0.00	\$666.68	\$625.05	\$41.63	93.76
0150052050	CO ATTNY-HEALTH INSUR	\$34,866.13	\$0.00	\$0.00	\$34,866.13	\$22,600.68	\$12,265.45	64.82
0150055730	TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,811.65	\$188.35	95.29
0150101010	COUNTY CLERK SALARY	\$101,217.00	\$0.00	\$889.21	\$102,106.21	\$102,106.21	\$0.00	100.00
0150101030	DEPUTY CLERK SALARIES	\$650,000.00	\$0.00	(\$1,067.14)	\$648,932.86	\$647,443.17	\$1,489.69	99.77
0150101790	TEMPORARY SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150101910	RECORDING FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$814.50	\$3,185.50	20.36
0150102010	CLERK STAFF - SOCIAL SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150102020	CLERK STAFF - RETIREMEN	\$140,190.55	\$0.00	\$177.93	\$140,368.48	\$140,368.48	\$0.00	100.00
0150102040	CLERK STAFF - LIFE INSUR	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,227.25	\$22.75	99.30
0150102050	CLERK STAFF - HEALTH INS	\$205,753.53	\$0.00	\$0.00	\$205,753.53	\$205,750.56	\$2.97	100.00
0150102100	CLERK EXPENSES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,599.96	\$0.04	100.00
0150102120	CLERK-TRAINING INCENTI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,051.96	\$148.04	96.48
0150103360	MAINT/REPAIRS EQUIP.	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,655.50	\$9,344.50	62.62

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150103680	TAX BILL PREP.	\$13,000.00	\$0.00	\$13,600.00	\$26,600.00	\$26,497.38	\$102.62	99.61
0150104450	OFFICE SUPPLIES/POSTAGE	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$30,578.26	\$10,221.74	74.95
0150105510	MEMBERSHIPS/ASSOC.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,880.00	\$120.00	94.00
0150105650	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$53.94	\$2,446.06	2.16
0150105690	CONFERENCES, TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,744.86	\$2,255.14	77.45
0150105730	TELEPHONE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,229.58	\$1,770.42	64.59
0150151010	SHERIFF SALARY	\$101,217.00	\$0.00	\$1,050.75	\$102,267.75	\$102,267.75	\$0.00	100.00
0150151030	SHERIFF, DEPUTY SALARIE	\$1,140,687.20	\$0.00	(\$23,244.00)	\$1,117,443.20	\$1,051,689.54	\$65,753.66	94.12
0150151190	KLEPFF REIMBURSEMENT	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$66,708.73	\$3,291.27	95.30
0150151780	OVERTIME	\$34,000.00	\$0.00	\$5,500.00	\$39,500.00	\$39,003.83	\$496.17	98.74
0150151790	BAILIFF SALARIES	\$387,763.20	\$0.00	\$0.00	\$387,763.20	\$308,492.14	\$79,271.06	79.56
0150152010	SHERIFF STAFF-SOCIAL SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150152020	SHERIFF STAFF-RETIREMEN	\$323,808.54	\$0.00	(\$1,050.75)	\$322,757.79	\$255,736.54	\$67,021.25	79.23
0150152040	SHERIFF STAFF - LIFE INS.	\$5,650.00	\$0.00	\$300.00	\$5,950.00	\$5,859.55	\$90.45	98.48
0150152050	SHERIFF STAFF - HEALTH IN	\$295,609.43	\$0.00	\$18,000.00	\$313,609.43	\$312,785.62	\$823.81	99.74
0150152120	SHERIFF-TRAINING INCENTI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,168.60	\$31.40	99.25
0150153020	ADVERTISING	\$650.00	\$0.00	\$0.00	\$650.00	\$523.70	\$126.30	80.57
0150153140	SHERIFF GRANTS	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00
0150153390	MAINTENANCE & REPAIRS	\$4,500.00	\$0.00	(\$3,897.00)	\$603.00	\$603.00	\$0.00	100.00
0150153400	VEHICLE REPAIR	\$38,000.00	\$1,200.00	\$7,897.00	\$47,097.00	\$46,229.55	\$867.45	98.16
0150154010	AMMUNITION	\$7,500.00	\$575.00	\$0.00	\$8,075.00	\$7,704.18	\$370.82	95.41
0150154030	OTHER SUPPLIES/MATLS-K	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,123.74	\$876.26	85.40
0150154290	FUEL	\$82,000.00	\$0.00	\$0.00	\$63,700.00	\$55,609.67	\$8,090.33	87.30
0150154450	OFFICE SUPPLIES	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$18,706.93	\$7,093.07	72.51
0150154810	UNIFORM ALLOWANCE	\$16,000.00	\$5,000.00	\$0.00	\$21,000.00	\$17,128.93	\$3,871.07	81.57
0150155390	JURY EXPENSE	\$1,700.00	\$2,600.00	\$0.00	\$4,300.00	\$3,763.55	\$536.45	87.52
0150155510	SHERIFF ASSOCIATION DUE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,158.00	\$242.00	89.92
0150155630	POSTAGE FOR TAXES	\$6,300.00	\$3,350.00	\$0.00	\$9,650.00	\$8,639.65	\$1,010.35	89.53
0150155660	TRANSPORTING PRISONERS	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,097.17	\$202.83	96.78
0150155690	CONFERENCES, TRAINING	\$13,000.00	\$0.00	\$13,744.00	\$26,744.00	\$26,375.47	\$368.53	98.62
0150155730	TELEPHONE & MOBILE	\$15,000.00	\$1,200.00	\$7,000.00	\$23,200.00	\$22,189.40	\$1,010.60	95.64

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150156990	SHERIFF-VEHICLES	\$100,000.00	\$9,573.59	(\$4,000.00)	\$105,573.59	\$105,199.99	\$373.60	99.65
0150201010	CORONER, SALARY	\$17,729.18	\$0.00	\$0.00	\$17,729.18	\$17,212.78	\$516.40	97.09
0150201030	DEPUTY CORONERS/SALAR	\$46,000.00	\$0.00	\$5,194.28	\$51,194.28	\$51,194.28	\$0.00	100.00
0150202020	CORONER RETIREMENT	\$3,311.81	\$0.00	\$1,000.00	\$4,311.81	\$4,205.51	\$106.30	97.53
0150202040	CORONER LIFE INSURANCE	\$190.68	\$0.00	\$0.00	\$190.68	\$166.68	\$24.00	87.41
0150202100	CORONER'S EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,599.96	\$0.04	100.00
0150203080	TRANSPORTATION-BODY T	\$11,000.00	\$0.00	\$1,500.00	\$12,500.00	\$12,468.03	\$31.97	99.74
0150204450	SUPPLIES & EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,273.55	\$726.45	85.47
0150205690	CONFERENCES, TRAINING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,035.65	\$964.35	83.93
0150205730	TELEPHONE	\$6,197.11	\$0.00	(\$794.28)	\$5,402.83	\$5,217.93	\$184.90	96.58
0150251010	MAGISTRATES, SALARIES	\$88,645.90	\$0.00	\$0.00	\$88,645.90	\$86,063.90	\$2,582.00	97.09
0150252020	FISCAL CT - RETIREMENT	\$19,921.46	\$0.00	\$3,700.00	\$23,621.46	\$23,282.89	\$338.57	98.57
0150252040	FISCAL CT - LIFE INSURANC	\$835.00	\$0.00	\$0.00	\$835.00	\$775.08	\$59.92	92.82
0150252050	FISCAL CT - HEALTH INSUR	\$42,053.72	\$0.00	\$1.00	\$42,054.72	\$42,053.76	\$0.96	100.00
0150252100	EXPENSE FOR MAGISTRATE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$17,999.80	\$0.20	100.00
0150252120	MAGISTRATES-TRAINING I	\$20,000.00	\$0.00	\$5,100.00	\$25,100.00	\$24,145.04	\$954.96	96.20
0150253020	ADVERTISING FOR FISCAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$18,764.31	\$3,235.69	85.29
0150253320	LEGAL FEES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	100.00
0150255690	CONFERENCES, TRAINING	\$10,000.00	\$0.00	\$4,500.00	\$14,500.00	\$12,216.42	\$2,283.58	84.25
0150301910	BOARD OF ASSES. APPEAL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$400.00	\$1,400.00	22.22
0150303670	PVA STATUTORY CONTRIB	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00	100.00
0150305730	PVA TELEPHONE	\$2,600.00	\$0.00	\$1,600.00	\$4,200.00	\$3,632.90	\$567.10	86.50
0150401020	CO TREASURER, SALARY	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$62,769.54	\$1,230.46	98.08
0150401050	FINANCE OFFICER SALARY	\$50,000.00	\$0.00	\$0.08	\$50,000.08	\$50,000.08	\$0.00	100.00
0150402020	TREAS STAFF - RETIREMEN	\$21,295.20	\$0.00	(\$0.08)	\$21,295.12	\$21,064.64	\$230.48	98.92
0150402040	TREAS STAFF - LIFE INSURA	\$334.00	\$0.00	(\$0.04)	\$333.96	\$333.36	\$0.60	99.82
0150402050	TREASURER STAFF- HEALT	\$14,825.84	\$0.00	\$1.04	\$14,826.88	\$14,825.88	\$1.00	99.99
0150403020	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$755.40	\$2,244.60	25.18
0150404130	DATA PROCESSING SUPPLI	\$10,000.00	\$57,000.00	\$0.00	\$67,000.00	\$66,680.78	\$319.22	99.52
0150404450	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,315.70	\$184.30	94.73
0150405690	CONFERENCES, TRAINING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,602.69	\$1,397.31	76.71

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150405730	TELEPHONE	\$3,815.00	\$0.00	\$0.00	\$3,815.00	\$3,425.23	\$389.77	89.78
0150471420	OCC. TAX ADMINISTRATOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,999.90	\$0.10	100.00
0150472020	OCC. TAX RETIREMENT	\$6,538.00	\$0.00	\$0.22	\$6,538.22	\$6,538.22	\$0.00	100.00
0150472040	OCC. TAX-LIFE INS	\$0.00	\$0.00	\$167.00	\$167.00	\$166.68	\$0.32	99.81
0150472050	OCC. TAX-HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150474450	OCC. TAX-SUPPLIES & EXPE	\$400.00	\$0.00	\$34.78	\$434.78	\$425.11	\$9.67	97.78
0150475690	OCC. TAX-TRAINING & TRA	\$2,789.00	\$0.00	(\$202.00)	\$2,587.00	\$2,586.12	\$0.88	99.97
0150475730	OCC. TAX-TELEPHONE	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	100.00
0150571070	NETWORK TECHNICIAN	\$62,307.69	\$0.00	\$0.00	\$62,307.69	\$60,230.74	\$2,076.95	96.67
0150572020	NETWORK TECH-RETIREME	\$11,639.08	\$0.00	\$0.00	\$11,639.08	\$11,335.59	\$303.49	97.39
0150572040	NETWORK TECH-LIFE INS	\$170.00	\$0.00	(\$0.04)	\$169.96	\$166.68	\$3.28	98.07
0150572050	NETWORK TECH-HEALTH I	\$14,810.48	\$0.00	\$0.04	\$14,810.52	\$14,810.52	\$0.00	100.00
0150573180	COMPUTER DEVELOPMENT	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$38,248.81	\$2,751.19	93.29
0150573190	UPGRADING COMPUTER SY	\$39,300.00	\$18,000.00	\$0.00	\$57,300.00	\$36,973.40	\$20,326.60	64.53
0150574450	TECH OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$61.85	\$188.15	24.74
0150575690	TECH TRAVEL/TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	\$186.60	\$63.40	74.64
0150575730	NETWORK TECH PHONE	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150601010	LAW LIBRARIAN	\$650.00	\$0.00	\$0.00	\$650.00	\$624.00	\$26.00	96.00
0150602020	LAW LIBRARIAN - RET.	\$121.42	\$0.00	\$0.00	\$121.42	\$115.57	\$5.85	95.18
0150651920	ELECTION OFFICERS	\$60,800.00	\$0.00	(\$13,600.00)	\$47,200.00	\$33,649.52	\$13,550.48	71.29
0150651930	ELECTION COMM PER DIEM	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$3,510.00	\$1,790.00	66.23
0150653020	ADVERTISING & PRINTING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,388.32	\$4,611.68	34.12
0150653410	TRANS. OF VOTING MACHI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,950.00	\$4,050.00	42.14
0150654450	MATERIALS & SUPPLIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$39,173.62	\$60,826.38	39.17
0150655690	ELECTION REGISTRATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150701990	ZONING BOARD MEMBER P	\$3,200.00	\$0.00	\$1,750.00	\$4,950.00	\$4,837.45	\$112.55	97.73
0150703480	PLANNING COMMISSION/GI	\$342,666.00	\$0.00	\$0.00	\$342,666.00	\$342,666.00	\$0.00	100.00
0150801750	COURTHOUSE CUST. SERVI	\$100,000.00	\$0.00	(\$60,000.00)	\$40,000.00	\$28,728.12	\$11,271.88	71.82
0150801770	MAINT. GROUNDS & PARKI	\$2,000.00	\$0.00	(\$900.00)	\$1,100.00	\$0.00	\$1,100.00	0.00
0150802010	GENERAL FUND S.S.	\$282,231.93	\$0.00	\$0.00	\$282,231.93	\$243,647.22	\$38,584.71	86.33
0150802020	JUD CTR & CUSTODIAL-RET	\$37,733.60	\$0.00	\$0.00	\$37,733.60	\$13,662.49	\$24,071.11	36.21

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150802040	CUST SERVICES - LIFE INSU	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$388.92	\$1,111.08	25.93
0150802050	CUST SERVICES - HEALTH I	\$79,059.38	\$0.00	\$0.00	\$79,059.38	\$35,753.38	\$43,306.00	45.22
0150804110	CUSTODIAL SUPPLIES	\$35,000.00	\$0.00	\$70,000.00	\$105,000.00	\$102,544.74	\$2,455.26	97.66
0150804450	JUDICIAL CENTER EXPENSE	\$175,000.00	\$0.00	\$75,000.00	\$250,000.00	\$246,821.86	\$3,178.14	98.73
0150805210	INSURANCE COURTHOUSE	\$185,000.00	\$0.00	\$1,100.00	\$186,100.00	\$186,042.26	\$57.74	99.97
0150805710	RENEWALS & REPAIRS COU	\$125,000.00	\$35,000.00	\$40,000.00	\$200,000.00	\$176,559.24	\$23,440.76	88.28
0150805720	JUD. CTR EMPLOYEES/SAL	\$100,000.00	\$0.00	(\$50,000.00)	\$50,000.00	\$44,929.37	\$5,070.63	89.86
0150805780	UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$40,629.36	\$9,370.64	81.26
0150851770	AIRBOARD MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00
0151023140	HOUSING JUVENILES	\$20,000.00	\$0.00	\$6,300.00	\$26,300.00	\$26,259.64	\$40.36	99.85
0151054450	MINING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151151070	BLDG INSPECTOR	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$54,999.88	\$0.12	100.00
0151152020	BLDG INSPT-RETIREMENT	\$10,274.00	\$0.00	\$0.16	\$10,274.16	\$10,274.16	\$0.00	100.00
0151152040	BLDG INSPT-LIFE INS	\$167.00	\$0.00	(\$0.16)	\$166.84	\$166.68	\$0.16	99.90
0151152050	BLDG INSPT-HEALTH INS	\$21,131.24	\$0.00	\$0.00	\$21,131.24	\$16,992.24	\$4,139.00	80.41
0151153340	DEMOLITION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,601.21	\$4,398.79	70.67
0151154450	BLDG INSPECTOR-SUPPLIES	\$2,000.00	\$0.00	(\$400.00)	\$1,600.00	\$934.97	\$665.03	58.44
0151155730	BLDG INSPECTOR-TELEPHO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,551.81	\$448.19	85.06
0151155760	BLDG INSPECTOR-TRAININ	\$4,000.00	\$0.00	\$400.00	\$4,400.00	\$4,256.05	\$143.95	96.73
0151351050	EMA ASSISTANTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,952.17	\$4,047.83	79.76
0151351070	EMA COORDINATOR	\$47,390.00	\$0.00	\$0.00	\$47,390.00	\$45,865.04	\$1,524.96	96.78
0151352020	EMA RETIREMENT	\$8,852.46	\$0.00	\$0.00	\$8,852.46	\$8,567.52	\$284.94	96.78
0151352040	EMA LIFE INSURANCE	\$167.00	\$0.00	(\$0.04)	\$166.96	\$108.36	\$58.60	64.90
0151352050	EMA HEALTH INS	\$14,825.84	\$0.00	\$0.04	\$14,825.88	\$14,825.88	\$0.00	100.00
0151354450	EMA - SUPPLIES	\$35,530.00	\$0.00	\$3,400.00	\$38,930.00	\$31,031.13	\$7,898.87	79.71
0151355730	EMA TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,425.32	\$74.68	95.02
0151403020	TRI-COUNTY RECYCLING P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151403030	AMBULANCE SERVICE	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$166,330.09	\$63,669.91	72.32
0151505130	FOREST FIRE PROTECTION	\$500.00	\$0.00	\$0.00	\$500.00	\$432.00	\$68.00	86.40
0151759030	PUBLIC DEFENDER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$17,942.50	\$7,057.50	71.77

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		<b>\$7,679,174.67</b>	<b>\$133,498.59</b>	<b>\$125,932.00</b>	<b>\$7,938,605.26</b>	<b>\$7,216,774.30</b>	<b>\$721,830.96</b>	
0161031020	COUNTY ENGINEER	\$56,978.03	\$0.00	\$0.00	\$56,978.03	\$52,908.18	\$4,069.85	92.86
0161032020	COUNTY ENGINEER-RETIRE	\$10,643.50	\$0.00	(\$3.00)	\$10,640.50	\$9,883.12	\$757.38	92.88
0161032040	COUNTY ENGINEER LIFE IN	\$80.34	\$0.00	\$3.00	\$83.34	\$83.34	\$0.00	100.00
0161032050	COUNTY ENGINEER HEALT	\$10,931.31	\$0.00	\$0.00	\$10,931.31	\$6,407.28	\$4,524.03	58.61
		<b>\$78,633.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,633.18</b>	<b>\$69,281.92</b>	<b>\$9,351.26</b>	
0171006010	911 DEBT SERVICE (2015)	\$250,000.00	\$40,000.00	\$0.00	\$290,000.00	\$287,050.00	\$2,950.00	98.98
		<b>\$250,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$287,050.00</b>	<b>\$2,950.00</b>	
0180997150	LAND ACQUISITION/CTHOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0180997410	SPECIAL FUND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
0191003070	AUDITING	\$44,000.00	\$20,000.00	\$0.00	\$64,000.00	\$53,431.99	\$10,568.01	83.49
0191005070	KY COAL COALITION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67
0191005510	MEMBERSHIP FEE CO. ASS	\$6,250.00	\$0.00	\$300.00	\$6,550.00	\$6,521.42	\$28.58	99.56
0191005530	GRADD MEMBERSHIP DUES	\$17,493.00	\$0.00	\$0.00	\$17,493.00	\$17,493.00	\$0.00	100.00
0191005550	KACo MEMBERSHIP DUES	\$1,130.25	\$0.00	\$0.00	\$1,130.25	\$1,100.00	\$30.25	97.32
0191005660	SURPLUS PROP. REIMB.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0191005670	REFUNDS	\$1,000.00	\$60,000.00	(\$41,462.00)	\$19,538.00	\$7,114.38	\$12,423.62	36.41
0191005990	MISC.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$346.73	\$653.27	34.67
0192009990	CONTINGENT APPROPRIATI	\$313,616.85	\$280,825.00	(\$300,650.00)	\$293,791.85	\$0.00	\$293,791.85	0.00
0193009990	APPROP TRANS TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002050	EMPLOYEE ASSISTANCE PR	\$65,000.00	\$0.00	\$213,000.00	\$278,000.00	\$277,341.55	\$658.45	99.76
0194002090	WORKERS COMPENSATION	\$216,178.35	\$0.00	(\$79,000.00)	\$137,178.35	\$136,771.47	\$406.88	99.70
0195009020	IN LIEU OF TAX PAYMENTS	\$335,600.00	\$0.00	\$46,880.00	\$382,480.00	\$382,479.31	\$0.69	100.00

**Appropriation Condition Report**

**Henderson County Treasurer**

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$1,004,268.45	\$360,825.00	(\$160,932.00)	\$1,204,161.45	\$883,599.85	\$320,561.60	
	<b>Fund Total</b>	\$9,012,076.30	\$534,323.59	(\$35,000.00)	\$9,511,399.89	\$8,456,706.07	\$1,054,693.82	

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	ROAD							
0252171070	RECYCLING/SOLID WASTE	\$35,000.00	\$0.00	\$1,000.00	\$36,000.00	\$35,360.00	\$640.00	98.22
0252171780	RECYCLING OVERTIME	\$0.00	\$0.00	\$67.50	\$67.50	\$67.50	\$0.00	100.00
0252171790	RECYCLING PART-TIME HE	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	0.00
0252171850	RECYCLING EMPLOYEES	\$25,000.00	\$0.00	\$14,100.00	\$39,100.00	\$38,928.63	\$171.37	99.56
0252172010	RECYCLING SOCIAL SECUR	\$5,355.00	\$0.00	\$0.00	\$5,355.00	\$0.00	\$5,355.00	0.00
0252172020	RECYCLING RETIREMENT	\$11,208.00	\$0.00	(\$6,800.00)	\$4,408.00	\$0.00	\$4,408.00	0.00
0252172040	RECYCLING LIFE INSURAN	\$333.36	\$0.00	\$0.00	\$333.36	\$0.00	\$333.36	0.00
0252172050	RECYCLING HEALTH INS	\$58,193.07	\$0.00	(\$28,000.00)	\$30,193.07	\$0.00	\$30,193.07	0.00
0252173340	RECYCLING - BUILDING RE	\$0.00	\$0.00	\$600.00	\$600.00	\$529.90	\$70.10	88.32
0252173360	RECYCLING - EQUIPMENT R	\$500.00	\$0.00	\$3,100.00	\$3,600.00	\$3,516.10	\$83.90	97.67
0252174110	RECYCLING - CLEANING SU	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0252174290	RECYCLING - FUEL	\$2,500.00	\$0.00	\$32.50	\$2,532.50	\$2,400.32	\$132.18	94.78
0252174410	RECYCLING - OFFICE SUPPL	\$100.00	\$0.00	\$0.00	\$100.00	\$87.48	\$12.52	87.48
0252174810	RECYCLING - STAFF UNIFO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0252175690	RECYCLING - STAFF TRAINI	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,208.20	\$291.80	80.55
0252175730	RECYCLING - TELEPHONE	\$4,500.00	\$0.00	(\$1,500.00)	\$3,000.00	\$2,893.93	\$106.07	96.46
0252175780	RECYCLING - UTILITIES	\$3,500.00	\$0.00	\$4,800.00	\$8,300.00	\$8,001.28	\$298.72	96.40
0252175990	RECYCLING - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0252177230	RECYCLING - MOTOR VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0254011070	PARKS SUPERVISOR	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$28,496.00	\$254.00	99.12
0254011650	PARKS EMPLOYEES	\$74,880.00	\$0.00	(\$500.00)	\$74,380.00	\$57,770.20	\$16,609.80	77.67
0254011780	PARKS OVERTIME	\$0.00	\$0.00	\$500.00	\$500.00	\$95.12	\$404.88	19.02
0254011790	PARKS PART-TIME HELP	\$10,000.00	\$0.00	\$2,500.00	\$12,500.00	\$12,168.00	\$332.00	97.34
0254012010	PARKS SOCIAL SECURITY	\$9,840.20	\$0.00	\$0.00	\$9,840.20	\$0.00	\$9,840.20	0.00
0254012020	PARKS RETIREMENT	\$19,358.09	\$0.00	\$0.00	\$19,358.09	\$0.00	\$19,358.09	0.00
0254012040	PARKS LIFE INS.	\$333.36	\$0.00	\$0.00	\$333.36	\$0.00	\$333.36	0.00
0254012050	PARKS HEALTH INS	\$31,994.16	\$0.00	\$0.00	\$31,994.16	\$0.00	\$31,994.16	0.00
0254013020	PARKS ADVERTISING	\$2,400.00	\$0.00	\$5,000.00	\$7,400.00	\$2,816.59	\$4,583.41	38.06
0254013140	PARKS GRANTS	\$75,000.00	\$0.00	(\$34,050.00)	\$40,950.00	\$38,445.77	\$2,504.23	93.88

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0254014460	PARKS AND PROGRAMS/SU	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$76,703.48	\$28,296.52	73.05
0254017250	PARKS EQUIPMENT	\$25,000.00	\$0.00	\$26,550.00	\$51,550.00	\$51,509.62	\$40.38	99.92
		<b>\$539,445.24</b>	<b>\$0.00</b>	<b>(\$21,600.00)</b>	<b>\$517,845.24</b>	<b>\$360,998.12</b>	<b>\$156,847.12</b>	
0261031020	COUNTY ENGINEER	\$52,908.17	\$0.00	\$0.01	\$52,908.18	\$52,908.18	\$0.00	100.00
0261032020	CO ENGINEER-RETIREMEN	\$9,883.25	\$0.00	\$0.00	\$9,883.25	\$0.00	\$9,883.25	0.00
0261032040	CO ENGINEER-LIFE INS	\$160.68	\$0.00	\$0.00	\$160.68	\$0.00	\$160.68	0.00
0261032050	CO ENGINEER-HEALTH INS	\$8,029.46	\$0.00	\$0.00	\$8,029.46	\$0.00	\$8,029.46	0.00
0261035510	CO ENGINEER-MEMBERSHI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0261035690	CO ENGINEER-TRNG, TRAV	\$6,500.00	\$0.00	\$1,500.00	\$8,000.00	\$7,266.62	\$733.38	90.83
0261035730	CO ENGINEER-TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$943.53	\$556.47	62.90
0261051450	ROAD SUPERVISION	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$78,526.60	\$4,973.40	94.04
0261051470	HEAVY EQUIPMENT OPERA	\$299,520.00	\$0.00	\$0.00	\$299,520.00	\$281,371.60	\$18,148.40	93.94
0261051530	EQUIPMENT OPERATORS	\$104,520.00	\$0.00	\$70,000.00	\$174,520.00	\$160,507.31	\$14,012.69	91.97
0261051570	TRUCK DRIVERS	\$241,572.50	\$0.00	(\$50,000.00)	\$191,572.50	\$175,939.85	\$15,632.65	91.84
0261051650	ROAD CLERK-FINANCE	\$36,000.00	\$0.00	\$1,440.00	\$37,440.00	\$37,440.00	\$0.00	100.00
0261051770	ROAD-MAINT & GROUNDS	\$71,760.00	\$0.00	(\$20,000.00)	\$51,760.00	\$30,938.60	\$20,821.40	59.77
0261051780	ROAD DEPT. OVERTIME	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,619.01	\$10,380.99	30.79
0261053110	CONTRACTED CONSTRUCTI	\$150,000.00	\$0.00	(\$120,000.00)	\$30,000.00	\$22,720.00	\$7,280.00	75.73
0261053120	BRIDGE CONSTRUCTION-C	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$72,268.88	\$102,731.12	41.30
0261053820	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$916.70	\$4,083.30	18.33
0261054050	RESURFACING CO.ROADS(B	\$250,000.00	\$18,200.00	\$0.00	\$268,200.00	\$268,179.53	\$20.47	99.99
0261054090	ROCK MATERIALS	\$150,000.00	\$79,916.00	\$0.00	\$229,916.00	\$203,100.27	\$26,815.73	88.34
0261054290	ROAD - FUEL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$100,886.53	\$74,113.47	57.65
0261054410	ROAD-MAINT. & REPAIRS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$268,686.01	\$131,313.99	67.17
0261054450	ROAD - OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,014.76	\$7,985.24	20.15
0261054470	HOT MIX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,602.56	\$12,397.44	50.41
0261054610	CULVERTS (PIPE)	\$40,000.00	\$0.00	\$25,000.00	\$65,000.00	\$57,655.64	\$7,344.36	88.70
0261054710	SALT	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	0.00
0261055690	EMPLOYEE SAFETY PROGR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,575.12	\$424.88	91.50
0261055730	ROAD - TELEPHONE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,146.22	\$4,853.78	51.46

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0261055780	ROAD - UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$22,603.42	\$2,396.58	90.41
0261057210	NEW MACHINERY & EQUIP	\$112,000.00	\$0.00	\$120,000.00	\$232,000.00	\$230,665.09	\$1,334.91	99.42
		<b>\$2,488,354.06</b>	<b>\$98,116.00</b>	<b>\$2,940.01</b>	<b>\$2,589,410.07</b>	<b>\$2,102,482.03</b>	<b>\$486,928.04</b>	
0291005350	KACO INSURANCE	\$137,984.16	\$0.00	\$0.00	\$137,984.16	\$134,393.03	\$3,591.13	97.40
0291005990	CONTINGENT APPROP. MIS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	CONTINGENT APPROPRIATI	\$0.00	\$6,400.00	(\$6,400.00)	\$0.00	\$0.00	\$0.00	0.00
0294002010	ROAD-SOCIAL SECURITY	\$65,933.25	\$0.00	\$3,679.62	\$69,612.87	\$69,073.48	\$539.39	99.23
0294002020	ROAD-RETIREMENT	\$160,997.79	\$0.00	\$12,880.37	\$173,878.16	\$173,878.16	\$0.00	100.00
0294002040	ROAD-EMPLOYEE LIFE INS	\$4,667.04	\$0.00	\$500.00	\$5,167.04	\$5,154.12	\$12.92	99.75
0294002050	ROAD-EMPLOYEE HEALTH	\$381,107.66	\$0.00	\$8,000.00	\$389,107.66	\$388,128.64	\$979.02	99.75
0294002090	WORKERS COMPENSATION	\$6,114.65	\$3,635.00	\$0.00	\$9,749.65	\$9,749.53	\$0.12	100.00
		<b>\$757,804.55</b>	<b>\$10,035.00</b>	<b>\$18,659.99</b>	<b>\$786,499.54</b>	<b>\$780,376.96</b>	<b>\$6,122.58</b>	

**Fund Total**

<b>\$3,785,603.85</b>	<b>\$108,151.00</b>	<b>\$0.00</b>	<b>\$3,893,754.85</b>	<b>\$3,243,857.11</b>	<b>\$649,897.74</b>
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# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER, SALARY	\$101,217.71	\$0.00	\$0.00	\$101,217.71	\$99,525.68	\$1,692.03	98.33
0351011030	DEPUTY/MATRONS	\$2,310,625.37	\$0.00	\$300,000.00	\$2,610,625.37	\$2,584,139.75	\$26,485.62	98.99
0351011060	CLASS D COORDINATOR	\$33,195.24	\$0.00	\$2,370.40	\$35,565.64	\$35,564.28	\$1.36	100.00
0351011350	SAP EMPLOYEES	\$168,428.00	\$0.00	\$0.00	\$168,428.00	\$157,600.66	\$10,827.34	93.57
0351011650	AD ASST/INMATE CLERK	\$54,408.64	\$0.00	\$4,084.88	\$58,493.52	\$58,493.52	\$0.00	100.00
0351011770	MAINTENANCE SUPERVISO	\$39,122.20	\$0.00	\$124.87	\$39,247.07	\$39,247.07	\$0.00	100.00
0351011780	OVERTIME	\$130,000.00	\$0.00	\$58,789.99	\$188,789.99	\$188,789.99	\$0.00	100.00
0351011790	PART-TIME HELP	\$73,884.00	\$0.00	(\$28,000.00)	\$45,884.00	\$28,934.70	\$16,949.30	63.06
0351012120	JAILER-TRAINING INCENTI	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,051.96	\$148.04	96.48
0351013290	TISSUE PAPER/TRASH LINE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$27,975.00	\$12,025.00	69.94
0351013340	BUILDING REPAIRS	\$80,000.00	\$0.00	\$34,000.00	\$114,000.00	\$108,067.12	\$5,932.88	94.80
0351013360	EQUIPMENT REPAIRS	\$75,000.00	\$0.00	(\$20,000.00)	\$55,000.00	\$49,056.93	\$5,943.07	89.19
0351013460	PEST CONTROL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,170.00	\$830.00	79.25
0351014110	CLEANING SUPPLIES	\$50,000.00	\$0.00	(\$6,100.00)	\$43,900.00	\$33,993.40	\$9,906.60	77.43
0351014250	FOOD	\$520,000.00	\$0.00	\$74,035.00	\$594,035.00	\$591,362.42	\$2,672.58	99.55
0351014370	JAIL LINEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$19,508.48	\$5,491.52	78.03
0351014450	OFFICE SUPPLIES	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$34,826.18	\$973.82	97.28
0351014530	PRISONER HYGIENE	\$13,000.00	\$0.00	(\$3,500.00)	\$9,500.00	\$4,992.11	\$4,507.89	52.55
0351014650	PRISONER CLOTHING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,979.70	\$20.30	99.90
0351014810	STAFF UNIFORMS	\$20,000.00	\$0.00	(\$4,845.00)	\$15,155.00	\$12,125.42	\$3,029.58	80.01
0351015490	ROUTINE MEDICAL	\$770,000.00	\$0.00	\$50,604.04	\$820,604.04	\$814,695.21	\$5,908.83	99.28
0351015660	PRISONER TRANSPORT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$37,393.59	\$12,606.41	74.79
0351015690	STAFF TRAINING/TRAVEL,C	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$48,155.35	\$11,844.65	80.26
0351015730	TELEPHONE	\$26,000.00	\$0.00	\$500.00	\$26,500.00	\$26,210.48	\$289.52	98.91
0351015780	UTILITIES	\$255,000.00	\$0.00	\$46,000.00	\$301,000.00	\$300,976.42	\$23.58	99.99
0351017030	COMMUNICATION EQUIP.	\$25,000.00	\$0.00	(\$12,820.00)	\$12,180.00	\$11,074.90	\$1,105.10	90.93
0351017050	DATA PROCESSING EQUIP.	\$30,000.00	\$0.00	\$3,500.00	\$33,500.00	\$32,790.01	\$709.99	97.88
0351017090	FURNITURE & FIXTURES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,400.95	\$1,599.05	80.01
0351017230	MOTOR VEHICLES	\$55,000.00	\$0.00	(\$32,939.04)	\$22,060.96	\$22,060.96	\$0.00	100.00

# Appropriation Condition Report Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351017250	OTHER EQUIPMENT	\$25,000.00	\$0.00	\$10,000.00	\$35,000.00	\$30,468.72	\$4,531.28	87.05
		<b>\$5,101,881.16</b>	<b>\$0.00</b>	<b>\$475,805.14</b>	<b>\$5,577,686.30</b>	<b>\$5,431,630.96</b>	<b>\$146,055.34</b>	
0371006010	JAIL DEBT SERVICE	\$617,418.00	\$88,725.00	\$0.00	\$706,143.00	\$673,725.00	\$32,418.00	95.41
		<b>\$617,418.00</b>	<b>\$88,725.00</b>	<b>\$0.00</b>	<b>\$706,143.00</b>	<b>\$673,725.00</b>	<b>\$32,418.00</b>	
0380013730	CAPITAL PROJ CONST	\$0.00	\$800,000.00	(\$402,955.28)	\$397,044.72	\$125,062.52	\$271,982.20	31.50
0380993730	CAPITAL PROJ/KITCHEN	\$0.00	\$2,215,000.00	\$0.00	\$2,215,000.00	\$335,612.95	\$1,879,387.05	15.15
		<b>\$0.00</b>	<b>\$3,015,000.00</b>	<b>(\$402,955.28)</b>	<b>\$2,612,044.72</b>	<b>\$460,675.47</b>	<b>\$2,151,369.25</b>	
0391005510	ASSOCIATION DUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00
0391005990	MISC.	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0392009990	CONTINGENT APPROPRIATI	\$56,000.00	\$74,935.00	(\$130,935.00)	\$0.00	\$0.00	\$0.00	0.00
0394002010	SOCIAL SECURITY	\$222,682.40	\$0.00	\$3,485.68	\$226,168.08	\$226,168.08	\$0.00	100.00
0394002020	RETIREMENT	\$496,596.33	\$0.00	\$54,599.46	\$551,195.79	\$547,060.04	\$4,135.75	99.25
0394002040	EMPLOYEE LIFE INSURANC	\$17,000.00	\$0.00	(\$0.04)	\$16,999.96	\$15,616.49	\$1,383.47	91.86
0394002050	EMPLOYEE HEALTH INSUR	\$848,243.48	\$0.00	\$0.04	\$848,243.52	\$848,243.52	\$0.00	100.00
0394002090	WORKERS COMP.	\$110,000.00	\$36,340.00	\$0.00	\$146,340.00	\$146,340.00	\$0.00	100.00
		<b>\$1,752,772.21</b>	<b>\$111,275.00</b>	<b>(\$72,849.86)</b>	<b>\$1,791,197.35</b>	<b>\$1,784,928.13</b>	<b>\$6,269.22</b>	
<b>Fund Total</b>		<b>\$7,472,071.37</b>	<b>\$3,215,000.00</b>	<b>\$0.00</b>	<b>\$10,687,071.37</b>	<b>\$8,350,959.56</b>	<b>\$2,336,111.81</b>	

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L G E A							
045075990	RESERVE FOR TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0451205070	COMM. VOLUNTEER FIRE D	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$76,500.00	\$3,000.00	96.23
0451207060	FIRE DEPARTMENT/INSURA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,742.65	\$3,257.35	45.71
0451453480	COMMUNICATION CTR 911	\$177,000.00	\$0.00	(\$26,568.25)	\$150,431.75	\$97,000.04	\$53,431.71	64.48
0452013460	MOSQUITO CONTROL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$39,600.00	\$400.00	99.00
0452054030	HUMANE SOCIETY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00
0452103660	LANDFILL & SOLID WASTE	\$107,943.36	\$0.00	\$25,796.03	\$133,739.39	\$133,739.39	\$0.00	100.00
0452124680	KST GRANT - SOLID WASTE	\$49,383.50	\$0.00	\$42,220.14	\$91,603.64	\$91,603.64	\$0.00	100.00
0452321850	LIVESTOCK INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
0452355070	SOIL CONSERVATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00
0452405990	DISASTER EMERG. EXENDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453013280	HOSPITAL-INDIGENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453013440	PAUPER BURIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453013450	PHARMACUTICAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453013480	VOLUNTEER & INFORMATI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
0453014250	GROCERY ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453053550	SR. COMPANION PROGRAM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
0453053560	SR. CITIZENS PROGRAM	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00
0453055070	FOSTER GRANDPARENTS	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00
0453153160	CANOE CREEK	\$96,500.00	\$0.00	(\$68,016.17)	\$28,483.83	\$24,605.48	\$3,878.35	86.38
0453155070	RIVERBEND ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453205070	FAMILY COURT/FAMILY DA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0453305070	HENDERSON AREA ARTS A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0453305480	RIVERVIEW SCHOOL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
0453403160	COMMUNITY SERVICE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$12,668.97	\$2,331.03	84.46
0453405070	ONE TIME CONTRIBUTIONS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00
0453405150	HUMAN RIGHTS	\$48,200.00	\$0.00	\$0.00	\$48,200.00	\$36,028.79	\$12,171.21	74.75
0453413150	SHELTER FOR WOMEN & C	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.00
0453413480	SPOUSE ABUSE PROGRAM	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	100.00

# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0453413990	INVOLVEMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.00
0454054670	JUVENILES RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0454055070	CHRISTMAS PARADE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
0454055090	COUNTY FAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0454255050	DOWNTOWN HENDERSON P	\$2,640.49	\$0.00	\$0.00	\$2,640.49	\$2,640.49	\$0.00	100.00
0454353480	HISTORICAL SOCIETY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
		<b>\$776,117.35</b>	<b>\$0.00</b>	<b>\$8,431.75</b>	<b>\$784,549.10</b>	<b>\$706,079.45</b>	<b>\$78,469.65</b>	
0461053360	MAINT & REPAIRS ON EQUI	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$34,980.27	\$19.73	99.94
0461054050	RESURFACING COUNTY RO	\$0.00	\$50,156.25	\$0.00	\$50,156.25	\$50,032.18	\$124.07	99.75
0461054470	GRADALL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0463013700	BUSING PAROCHIAL STUDE	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	100.00
		<b>\$32,500.00</b>	<b>\$85,156.25</b>	<b>\$0.00</b>	<b>\$117,656.25</b>	<b>\$117,512.45</b>	<b>\$143.80</b>	
048099373	BOAT RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
0491005990	MISC	\$1,000.00	\$0.00	\$26,568.25	\$27,568.25	\$27,568.25	\$0.00	100.00
049200990	CONTINGENT APPROPRIATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0492009990	CONTINGENT APPROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$26,568.25</b>	<b>\$27,568.25</b>	<b>\$27,568.25</b>	<b>\$0.00</b>	

<b>Fund Total</b>	<b>\$809,617.35</b>	<b>\$85,156.25</b>	<b>\$35,000.00</b>	<b>\$929,773.60</b>	<b>\$851,160.15</b>	<b>\$78,613.45</b>
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# Appropriation Condition Report

## Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 06	STATE GRANTS							
0653153980	WOMENS RECOVERY CENT	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$193,229.00	\$26,771.00	87.83
0654013420	PARK GRANT EXPENDITUR	\$275,000.00	\$0.00	(\$240,535.75)	\$34,464.25	\$0.00	\$34,464.25	0.00
		<b>\$495,000.00</b>	<b>\$0.00</b>	<b>(\$240,535.75)</b>	<b>\$254,464.25</b>	<b>\$193,229.00</b>	<b>\$61,235.25</b>	
0680097430	FINLEY ADDITION SEWER	\$0.00	\$52,403.24	\$240,535.75	\$292,938.99	\$292,938.99	\$0.00	100.00
		<b>\$0.00</b>	<b>\$52,403.24</b>	<b>\$240,535.75</b>	<b>\$292,938.99</b>	<b>\$292,938.99</b>	<b>\$0.00</b>	
	<b>Fund Total</b>	<b>\$495,000.00</b>	<b>\$52,403.24</b>	<b>\$0.00</b>	<b>\$547,403.24</b>	<b>\$486,167.99</b>	<b>\$61,235.25</b>	

# Appropriation Condition Report      Henderson County Treasurer

Ending Date: 30-Jun-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 31</b>	<b>ECONOMIC DEVELOPMENT</b>							
3150755070	REGIONAL EDC/KYNDLE	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00
3150755660	ECONOMIC DEVELOPMENT	\$0.00	\$88,500.00	\$0.00	\$88,500.00	\$58,371.05	\$30,128.95	65.96
		<b>\$0.00</b>	<b>\$138,500.00</b>	<b>\$0.00</b>	<b>\$138,500.00</b>	<b>\$108,371.05</b>	<b>\$30,128.95</b>	
3191003090	CAPITAL PARTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>\$0.00</b>	<b>\$138,500.00</b>	<b>\$0.00</b>	<b>\$138,500.00</b>	<b>\$108,371.05</b>	<b>\$30,128.95</b>	

Grand Total:

	\$21,574,368.87	\$4,133,534.08	\$0.00	\$25,707,902.95	\$21,497,221.93	\$4,210,681.02
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