

Financial Statement
HENDERSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2017 To: 06/30/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	St. Grants	Fed. Grants	EC. DEV.	BOND(S) FUND	Totals
Total Receipts	19,126,265.84	4,741,587.72	16,399,112.84	1,126,072.71	866,110.65	0.00	122,700.39	0.00	42,381,850.15
Total Claims	8,449,712.17	4,027,513.38	9,609,418.21	967,266.77	227,771.00	0.00	107,750.00	0.00	23,389,431.53
Cash Balance	10,676,553.67	714,074.34	6,789,694.63	158,805.94	638,339.65	0.00	14,950.39	0.00	18,992,418.62
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	10,676,553.67	714,074.34	6,789,694.63	158,805.94	638,339.65	0.00	14,950.39	0.00	18,992,418.62

RECONCILIATION

Bank Balance	9,327,667.55	741,329.28	6,491,987.58	179,101.96	638,339.65	0.00	37,700.39	0.00	17,416,126.41
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	22,918.13	27,254.94	2,292.95	20,296.02	0.00	0.00	22,750.00	0.00	95,512.04
Other Investments	1,371,804.25	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,671,804.25
Cash Balance	10,676,553.67	714,074.34	6,789,694.63	158,805.94	638,339.65	0.00	14,950.39	0.00	18,992,418.62

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


BRENDA DUNCAN-RIDER, COUNTY TREASURER

7-23-18
Date



BRAD SCHNEIDER, COUNTY JUDGE/EXECUTIVE

7-23-18
Date

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

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	3,000,000.00	0.00	0.00	3,000,000.00	2,833,354.82	2,833,354.82	94.45%	166,645.18
01-4102-	TANGIBLE PROPERTY	350,000.00	0.00	0.00	350,000.00	313,137.14	313,137.14	89.47%	36,862.86
01-4103-	MOTOR VEHICLE	380,000.00	0.00	0.00	380,000.00	430,749.08	430,749.08	113.36%	(50,749.08)
01-4104-	DEL. PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	27,113.35	27,113.35	135.57%	(7,113.35)
01-4107-	UNMINED COAL	0.00	0.00	0.00	0.00	6,008.71	6,008.71	0.00%	(6,008.71)
01-4119-	TIMBERLAND TAX	1,000.00	0.00	0.00	1,000.00	1,079.47	1,079.47	107.95%	(79.47)
01-4130-	BANKSHARES (BANK DEP TAXES)	110,000.00	0.00	0.00	110,000.00	112,136.22	112,136.22	101.94%	(2,136.22)
01-4131-	FRANCHISE TA (SHERIFF COLLECTS)	170,000.00	0.00	0.00	170,000.00	184,900.65	184,900.65	108.77%	(14,900.65)
01-4134-	OCCUPATIONAL TAX	2,460,629.96	0.00	0.00	2,460,629.96	2,773,010.11	2,773,010.11	112.70%	(312,380.15)
01-4135-	DEED TRANSFER	100,000.00	0.00	0.00	100,000.00	103,075.00	103,075.00	103.08%	(3,075.00)
01-4137-	INS. PREMIUM TAX	2,600,000.00	0.00	0.00	2,600,000.00	2,975,193.34	2,975,193.34	114.43%	(375,193.34)
01-4139-	NET PROFITS TAX	167,718.88	0.00	0.00	167,718.88	313,869.00	313,869.00	187.14%	(146,150.12)
01-4203-	TVA IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00	969.14	969.14	96.91%	30.86
01-4208-	INDUSTRIAL BONDS (5)	386,000.00	0.00	0.00	386,000.00	403,666.06	403,666.06	104.58%	(17,666.06)
01-4301-	CO ATTORNEY-EX	107,145.19	0.00	0.00	107,145.19	26,329.23	26,329.23	24.57%	80,815.96
01-4402-	ALCOHOL BEVERAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4403-	LOCAL COAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4407-	BUILDING PERMITS	60,000.00	0.00	0.00	60,000.00	53,873.58	53,873.58	89.79%	6,126.42
01-4409-	PLANNING COMMISSION	35,000.00	0.00	0.00	35,000.00	35,078.54	35,078.54	100.22%	(78.54)
01-4417-	HOLD HARMLESS	40,000.00	0.00	0.00	40,000.00	44,276.87	44,276.87	110.69%	(4,276.87)
01-4504-	SHERIFF GRANTS	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00%	13,500.00
01-4506-	KST-REIMBURSEMENT HB413	10,000.00	0.00	0.00	10,000.00	5,336.38	5,336.38	53.36%	4,663.62
01-4520-	ELECTION REFUND	17,910.00	0.00	0.00	17,910.00	17,280.00	17,280.00	96.48%	630.00
01-4521-	BD ASSESSMENT	200.00	0.00	0.00	200.00	200.00	200.00	100.00%	0.00
01-4522-	LEGAL PROCESS	300.00	0.00	0.00	300.00	0.00	0.00	0.00%	300.00
01-4526-	COAL PERMIT-ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4532-	KST-RENT/COURT	375,000.00	0.00	0.00	375,000.00	369,096.36	369,096.36	98.43%	5,903.64
01-4539-	SHERIFF'S KLEFFP	75,000.00	0.00	0.00	75,000.00	83,663.11	83,663.11	111.55%	(8,663.11)
01-4541-	STATE/CITY EMA	60,000.00	0.00	0.00	60,000.00	63,751.76	63,751.76	106.25%	(3,751.76)
01-4542-	FED-EMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4548-	CO CLERK POOLING	1,200,000.00	0.00	0.00	1,200,000.00	1,118,400.56	1,118,400.56	93.20%	81,599.44
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Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4549- -	SHERIFF POOLING	1,215,000.00	0.00	0.00	1,215,000.00	1,351,203.74	1,351,203.74	111.21%	(136,203.74)
01-4561- -	FISCAL COURT REIMB	10,000.00	0.00	0.00	10,000.00	14,028.13	14,028.13	140.28%	(4,028.13)
01-4616- -	WATER LOAN REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4710- -	OTHER SALES	10,000.00	0.00	0.00	10,000.00	2,000.00	2,000.00	20.00%	8,000.00
01-4711- -	LEASE INCOME	40,000.00	0.00	0.00	40,000.00	49,283.74	49,283.74	123.21%	(9,283.74)
01-4727- -	REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4731- -	MISC. REVENUE/PHOTO COPIES	75,000.00	0.00	0.00	75,000.00	94,824.24	94,824.24	126.43%	(19,824.24)
01-4802- -	INTEREST	10,000.00	0.00	0.00	10,000.00	32,918.12	32,918.12	329.18%	(22,918.12)
Total Above Line Revenues									
01-4901- -A	911 PROJECT (2015)	13,101,404.03	0.00	0.00	13,101,404.03	13,839,806.45	13,839,806.45	105.64%	(738,402.42)
01-4901- -	PRIOR YEAR CARRYOVER	0.00	500,000.00	0.00	500,000.00	1,863,040.68	1,863,040.68	98.01%	37,880.67
01-4903- -	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	62,321.44	62,321.44	0.00%	(62,321.44)
01-4909- -	TRANSFERS OUT	(3,238,288.21)	-500,000.00	0.00	(3,738,288.21)	(2,826,000.00)	(2,826,000.00)	75.60%	(912,288.21)
01-4910- -	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues									
		(1,337,366.86)	0.00	0.00	(1,337,366.86)	5,286,459.39	5,286,459.39	0.00%	(6,623,826.25)
Total General Fund Receipts		11,764,037.17	0.00	0.00	11,764,037.17	19,126,265.84	19,126,265.84	162.58%	(7,362,228.67)

Revenue Condition Report
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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
Road Fund									
02-4506-	KST- GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00%	(124,000.00)
02-4507-	FEMA	0.00	0.00	0.00	0.00	28,306.87	28,306.87	0.00%	(28,306.87)
02-4516-	TRUCK LICENSE DISTRIB.	202,500.00	0.00	0.00	202,500.00	220,778.30	220,778.30	109.03%	(18,278.30)
02-4517-	DRIVERS LICENSE	4,400.00	0.00	0.00	4,400.00	4,202.75	4,202.75	95.52%	197.25
02-4518-	COUNTY ROAD AID	1,263,727.00	0.00	0.00	1,263,727.00	1,291,484.00	1,291,484.00	102.20%	(27,757.00)
02-4619-	CULVERT SALES	20,000.00	0.00	0.00	20,000.00	22,718.20	22,718.20	113.59%	(2,718.20)
02-4710-	OTHER SALES	20,000.00	0.00	0.00	20,000.00	23,701.20	23,701.20	118.51%	(3,701.20)
02-4713-	RECYCLING RECEIPTS	20,000.00	0.00	0.00	20,000.00	57,458.19	57,458.19	287.29%	(37,458.19)
02-4727-	MOSQUITO SPRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4731-	MISC. REVENUE	40,000.00	0.00	0.00	40,000.00	33,484.60	33,484.60	83.71%	6,515.40
02-4802-	INTEREST	500.00	0.00	0.00	500.00	1,849.98	1,849.98	370.00%	(1,349.98)
Total Above Line Revenues									
02-4901-	PRIOR YEAR CARRYOVER	1,571,127.00	0.00	0.00	1,571,127.00	1,807,984.09	1,807,984.09	115.08%	(236,857.09)
02-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	853,300.13	853,300.13	0.00%	(853,300.13)
02-4909-	TRANSFER OUT	0.00	0.00	0.00	0.00	4,303.50	4,303.50	0.00%	(4,303.50)
02-4910-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911-	BORROWED MONEY	2,686,497.72	0.00	0.00	2,686,497.72	2,076,000.00	2,076,000.00	77.28%	610,497.72
Total Below Line Revenues									
		2,686,497.72	0.00	0.00	2,686,497.72	2,933,603.63	2,933,603.63	109.20%	(247,105.91)
Total Road Fund Receipts		4,257,624.72	0.00	0.00	4,257,624.72	4,741,587.72	4,741,587.72	111.37%	(483,963.00)

Revenue Condition Report
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Jail Fund									
03-4502-	FEDERAL PRISON	3,795,000.00	0.00	0.00	3,795,000.00	4,895,200.29	4,895,200.29	128.99%	(1,100,200.29)
03-4514-	TRANSPORTATION CABINET	0.00	0.00	0.00	0.00	26,742.29	26,742.29	0.00%	(26,742.29)
03-4533-	JAIL OPERATION	138,305.33	0.00	0.00	138,305.33	138,635.75	138,635.75	100.24%	(330.42)
03-4534-	JAIL MEDICAL ALLOTMENT	11,627.85	0.00	0.00	11,627.85	11,627.85	11,627.85	100.00%	0.00
03-4535-	COURT COST	20,000.00	0.00	0.00	20,000.00	25,775.29	25,775.29	128.88%	(5,775.29)
03-4536-	INTERCOUNTY PE	100.00	0.00	0.00	100.00	127.92	127.92	127.92%	(27.92)
03-4538-	D.U.I. FEES FR STATE	14,000.00	0.00	0.00	14,000.00	7,586.92	7,586.92	54.19%	6,413.08
03-4543-	JAIL BOND FEES	5,000.00	0.00	0.00	5,000.00	2,954.94	2,954.94	59.10%	2,045.06
03-4555-	HOLDING STATE PRISONERS	3,203,082.00	0.00	0.00	3,203,082.00	3,506,569.92	3,506,569.92	109.47%	(303,487.92)
03-4555-	SAP PER DIEM	300,000.00	0.00	0.00	300,000.00	372,429.00	372,429.00	124.14%	(72,429.00)
03-4559-	SOCIAL SECURITY	15,000.00	0.00	0.00	15,000.00	18,000.00	18,000.00	120.00%	(3,000.00)
03-4569-	LOCAL CORRECTIONS	33,000.00	0.00	0.00	33,000.00	24,182.82	24,182.82	73.28%	8,817.18
03-4618-	WORK RELEASE	10,000.00	0.00	0.00	10,000.00	21,667.48	21,667.48	216.67%	(11,667.48)
03-4621-	FEDERAL TRANSPORTS	10,000.00	0.00	0.00	10,000.00	20,548.88	20,548.88	205.49%	(10,548.88)
03-4633-	FEES	47,000.00	0.00	0.00	47,000.00	67,571.30	67,571.30	143.77%	(20,571.30)
03-4702-	TELEPHONE	295,000.00	0.00	0.00	295,000.00	302,722.42	302,722.42	102.62%	(7,722.42)
03-4727-	REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	69,985.01	69,985.01	466.57%	(54,985.01)
03-4731-	MISC. REVENUE	30,000.00	0.00	0.00	30,000.00	3,304.63	3,304.63	11.02%	26,695.37
03-4780-	COUNTY PER DIEM REIMB	75,000.00	0.00	0.00	75,000.00	86,941.22	86,941.22	115.92%	(11,941.22)
03-4802-	INTEREST	25,000.00	0.00	0.00	25,000.00	59,005.33	59,005.33	236.02%	(34,005.33)
03-4808-	CONST BOND INT	0.00	0.00	0.00	0.00	3,431.78	3,431.78	0.00%	(3,431.78)
Total Above Line Revenues		8,042,115.18	0.00	0.00	8,042,115.18	9,665,011.04	9,665,011.04	120.18%	(1,622,895.86)
03-4901-	PRIOR YR CARRYOVER	594,065.33	0.00	0.00	594,065.33	6,233,992.87	6,233,992.87	38.88%	(5,639,927.54)
03-4901-	BOND PROCEEDS-KITCHEN	2,155,649.55	0.00	0.00	2,155,649.55	0.00	0.00	0.00%	2,155,649.55
03-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	108.93	108.93	0.00%	(108.93)
03-4909-	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4910-	TRANSFER IN	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	100.00%	0.00
03-4911-	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		2,749,714.88	500,000.00	0.00	3,249,714.88	6,734,101.80	6,734,101.80	207.22%	(3,484,386.92)
Total Jail Fund Receipts		10,791,830.06	500,000.00	0.00	11,291,830.06	16,399,112.84	16,399,112.84	145.23%	(5,107,282.78)

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Local Government Economic Assistance Fund									
04-4419-	- WASTE HAULING	100,000.00	0.00	0.00	100,000.00	125,557.70	125,557.70	125.56%	(25,557.70)
04-4509-	- KST-REIMB BUSSING	32,500.00	0.00	0.00	32,500.00	32,500.00	32,500.00	100.00%	0.00
04-4510-	- KST GRANTS	0.00	35,553.26	0.00	35,553.26	53,553.26	53,553.26	150.63%	(18,000.00)
04-4527-	- COAL SEV/COAL PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4528-	- COAL SEV/COAL IMPACT	50,000.00	0.00	0.00	50,000.00	58,850.93	58,850.93	117.70%	(8,850.93)
04-4529-	- MINERAL TAX	175,000.00	0.00	0.00	175,000.00	220,914.73	220,914.73	126.24%	(45,914.73)
04-4727-	- CITY/COMM SERVICE/LITTER ABATEMT	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00
04-4727-	-A MOSQUITO CONTROL	40,000.00	0.00	0.00	40,000.00	39,600.00	39,600.00	99.00%	400.00
04-4731-	- MISC.	1,000.00	0.00	0.00	1,000.00	5,017.00	5,017.00	501.70%	(4,017.00)
04-4802-	- INTEREST	1,000.00	0.00	0.00	1,000.00	155.80	155.80	15.58%	844.20
Total Above Line Revenues		434,500.00	35,553.26	0.00	470,053.26	536,149.42	536,149.42	114.06%	(66,096.16)
04-4901-	- PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	339,817.41	339,817.41	0.00%	(339,817.41)
04-4903-	- PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	105.88	105.88	0.00%	(105.88)
04-4909-	- TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910-	- TRANSFER IN	466,790.49	0.00	0.00	466,790.49	250,000.00	250,000.00	53.56%	216,790.49
04-4911-	- BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		466,790.49	0.00	0.00	466,790.49	589,923.29	589,923.29	126.38%	(123,132.80)
Total L.G.E.A. Fund Receipts		901,290.49	35,553.26	0.00	936,843.75	1,126,072.71	1,126,072.71	120.20%	(189,228.96)

Revenue Condition Report

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State Grants Fund									
06-4504- B	CDBG GRANT/HANSEN ALUM	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
06-4504- C	GRANTS-WARM (WOMEN'S CENTER)	0.00	121,163.00	0.00	121,163.00	200,000.00	200,000.00	165.07%	(78,837.00)
06-4508- -	GRANTS - WARM (WOMEN'S CTR)	105,608.00	0.00	0.00	105,608.00	38,021.00	38,021.00	36.00%	67,587.00
06-4510- -	RECYCLING GRANTS	0.00	0.00	0.00	0.00	165,250.00	165,250.00	0.00%	(165,250.00)
06-4731- -	MISC REVENUE	0.00	1,000.00	0.00	1,000.00	213,130.69	213,130.69	313.07%	(212,130.69)
06-4802- -	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues									
06-4901- -	PRIOR YR CARRYOVER	105,608.00	1,122,163.00	0.00	1,227,771.00	616,401.69	616,401.69	50.20%	611,369.31
06-4903- -	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	249,708.96	249,708.96	0.00%	(249,708.96)
06-4909- -	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4910- -	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues									
Total St. Grants Fund Receipts		105,608.00	1,122,163.00	0.00	1,227,771.00	866,110.65	866,110.65	70.54%	361,660.35

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants Fund									
07-4504- -	DRA AIRPORT GRANT	0.00	167,944.48	0.00	167,944.48	0.00	0.00	0.00%	167,944.48
Total Above Line Revenues		0.00	167,944.48	0.00	167,944.48	0.00	0.00	0.00%	167,944.48
07-4901- -	PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4903- -	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4909- -	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4910- -	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Fed. Grants Fund Receipts		0.00	167,944.48	0.00	167,944.48	0.00	0.00	0.00%	167,944.48

Revenue Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ECONOMIC DEVELOPMENT FUND									
31-4508- -	COAL SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
31-4510- -	SMITH MILLS CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
31-4802- -	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Above Line Revenues	0.00	0.00	0.00	0.00	23.76	23.76	0.00%	(23.76)
31-4901- -	PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	23.76	23.76	0.00%	(23.76)
31-4902- -	PRIOR YR CARRYOVER	0.00	22,750.00	0.00	22,750.00	122,676.63	122,676.63	539.24%	(99,926.63)
31-4903- -	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
31-4909- -	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
31-4910- -	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00%	85,000.00
	Total EC. DEV. Fund Receipts	85,000.00	22,750.00	0.00	107,750.00	122,676.63	122,676.63	113.85%	(14,926.63)
	Total All Funds Receipts	27,905,390.44	1,848,410.74	0.00	29,753,801.18	42,381,850.15	42,381,850.15	142.44%	(12,628,048.97)

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	JUDGE EXC SALARY	95,214.36	0.00	3,100.00	98,314.36	98,286.89	98,286.89	99.97%	27.47	0.00	27.47
01-5001-165-	JUDGE'S STAFF SALARIES	99,450.00	0.00	15,000.00	114,450.00	110,497.56	110,497.56	96.55%	3,952.44	0.00	3,952.44
01-5001-179-	JUDGE'S STAFF-PART TIME	15,000.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-202-	JUDGE'S STAFF - RETIREMENT	37,336.62	0.00	2,850.00	40,186.62	40,138.10	40,138.10	99.88%	48.52	0.00	48.52
01-5001-204-	JUDGE'S STAFF - LIFE INS	448.95	0.00	50.00	498.95	474.65	474.65	95.13%	24.30	0.00	24.30
01-5001-205-	JUDGE'S STAFF - HEALTH INS	44,112.97	0.00	14,000.00	58,112.97	54,927.62	54,927.62	94.52%	3,185.35	0.00	3,185.35
01-5001-212-	JUDGE-TRNG INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5001-413-	EQUIPMENT/TECHNOLOGY	4,000.00	0.00	(3,000.00)	1,000.00	955.37	955.37	95.54%	44.63	0.00	44.63
01-5001-445-	OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	9,922.35	9,922.35	99.22%	77.65	0.00	77.65
01-5001-569-	JUDGE & STAFF TRNG, TRAVEL, CONF	11,572.00	0.00	(2,000.00)	9,572.00	9,435.88	9,435.88	98.58%	136.12	0.00	136.12
01-5001-573-	TELEPHONE & MOBILE	8,000.00	0.00	3,000.00	11,000.00	9,770.78	9,770.78	88.83%	1,229.22	0.00	1,229.22
01-5005-101-	COUNTY ATTORNEY SALARY	49,955.00	0.00	0.00	49,955.00	49,132.72	49,132.72	98.35%	822.28	0.00	822.28
01-5005-106-	ASST COUNTY ATTORNEY	102,300.00	0.00	0.00	102,300.00	97,702.74	97,702.74	95.51%	4,597.26	0.00	4,597.26
01-5005-165-	SECRETARY TO CO ATTORNEY	60,695.00	0.00	0.00	60,695.00	56,519.49	56,519.49	93.12%	4,175.51	0.00	4,175.51
01-5005-179-	TEMP/PART-TIME	8,224.30	0.00	0.00	8,224.30	6,234.97	6,234.97	75.81%	1,989.33	0.00	1,989.33
01-5005-202-	CO ATTNY/STAFF-RETIREMENT	41,000.00	0.00	0.00	41,000.00	36,958.25	36,958.25	90.14%	4,041.75	0.00	4,041.75
01-5005-204-	CO ATTNY/STAFF-LIFE INS	1,200.00	0.00	0.00	1,200.00	736.55	736.55	61.38%	463.45	0.00	463.45
01-5005-205-	CO ATTNY/STAFF-HEALTH INS	26,500.00	0.00	0.00	26,500.00	26,499.96	26,499.96	100.00%	0.04	0.00	0.04
01-5005-573-	CO ATTNY - TELEPHONE	4,000.00	0.00	0.00	4,000.00	3,954.29	3,954.29	98.86%	45.71	0.00	45.71
01-5005-595-	CHILD SUPPORT	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%	0.00	0.00	0.00
01-5010-101-	COUNTY CLERK SALARY	104,000.00	0.00	407.16	104,407.16	104,407.16	104,407.16	100.00%	0.00	0.00	0.00
01-5010-103-	DEPUTY CLERK SALARIES	683,150.00	0.00	(407.16)	682,742.84	655,453.56	655,453.56	96.00%	27,289.28	0.00	27,289.28
01-5010-179-	TEMPORARY SALARIES	4,000.00	0.00	0.00	4,000.00	2,541.50	2,541.50	63.54%	1,458.50	0.00	1,458.50
01-5010-191-	RECORDING FEES	4,000.00	0.00	0.00	4,000.00	2,238.90	2,238.90	55.97%	1,761.10	0.00	1,761.10
01-5010-202-	CLERK STAFF - RETIREMENT	150,441.72	0.00	(185.80)	150,255.92	143,165.65	143,165.65	95.28%	7,090.27	0.00	7,090.27
01-5010-204-	CLERK STAFF-LIFE INS	3,250.00	0.00	0.00	3,250.00	3,021.11	3,021.11	92.96%	228.89	0.00	228.89
01-5010-205-	CLERK STAFF - HEALTH INS	205,964.40	0.00	185.80	206,150.20	206,150.20	206,150.20	100.00%	0.00	0.00	0.00
01-5010-210-	CLERK EXPENSES	3,600.00	0.00	0.00	3,600.00	3,461.50	3,461.50	96.15%	138.50	0.00	138.50
01-5010-212-	CLERK - TRAINING INCENTIVE	4,200.00	0.00	0.00	4,200.00	4,137.04	4,137.04	98.50%	62.96	0.00	62.96
01-5010-336-	MAINT/REPAIRS EQUIPMENT	34,000.00	0.00	0.00	34,000.00	22,716.83	22,716.83	66.81%	11,283.17	0.00	11,283.17
01-5010-368-	TAX BILL PREP	24,000.00	0.00	0.00	24,000.00	17,830.70	17,830.70	74.29%	6,169.30	0.00	6,169.30

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5010-445-	OFFICE SUPPLIES/POSTAGE	52,800.00	0.00	0.00	52,800.00	45,732.55	45,732.55	86.61%	7,067.45	0.00	7,067.45
01-5010-551-	MEMBERSHIPS/ASSOC	2,000.00	0.00	0.00	2,000.00	1,980.00	1,980.00	99.00%	20.00	0.00	20.00
01-5010-565-	PRINTING/BINDING	2,500.00	0.00	(500.00)	2,000.00	440.00	440.00	22.00%	1,560.00	0.00	1,560.00
01-5010-569-	CONFERENCES, TRAINING	10,000.00	0.00	500.00	10,500.00	10,466.82	10,466.82	99.68%	33.18	0.00	33.18
01-5010-573-	TELEPHONE	5,000.00	0.00	0.00	5,000.00	3,669.14	3,669.14	73.38%	1,330.86	0.00	1,330.86
01-5015-101-	SHERIFF SALARY	104,000.00	0.00	1,963.96	105,963.96	105,963.96	105,963.96	100.00%	0.00	0.00	0.00
01-5015-103-	SHERIFF, DEPUTIES SALARIES	1,146,859.68	0.00	0.00	1,146,859.68	1,099,292.54	1,099,292.54	95.85%	47,567.14	0.00	47,567.14
01-5015-119-	KLEPFF REIMBURSEMENT	70,000.00	0.00	0.00	70,000.00	68,874.07	68,874.07	98.39%	1,125.93	0.00	1,125.93
01-5015-178-	OVERTIME	34,000.00	0.00	5,000.00	39,000.00	38,174.26	38,174.26	97.88%	825.74	0.00	825.74
01-5015-179-	BAIFF SALARIES	387,763.00	0.00	(25,936.07)	361,826.93	312,239.75	312,239.75	86.30%	49,587.18	0.00	49,587.18
01-5015-201-	SHERIFF STAFF-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-202-	SHERIFF STAFF-RETIREMENT	296,472.68	0.00	0.00	296,472.68	274,273.95	274,273.95	92.51%	22,198.73	0.00	22,198.73
01-5015-204-	SHERIFF STAFF-LIFE INS	6,668.00	0.00	0.00	6,668.00	5,599.33	5,599.33	83.97%	1,068.67	0.00	1,068.67
01-5015-205-	SHERIFF STAFF-HEALTH INS	232,366.20	0.00	15,972.11	248,338.31	248,338.31	248,338.31	100.00%	0.00	0.00	0.00
01-5015-212-	SHERIFF-TRAINING INCENTIVE	4,200.00	0.00	0.00	4,200.00	4,051.96	4,051.96	96.48%	148.04	0.00	148.04
01-5015-302-	ADVERTISING	650.00	0.00	0.00	650.00	337.67	337.67	51.95%	312.33	0.00	312.33
01-5015-314-	SHERIFF GRANTS	29,000.00	0.00	10,000.00	39,000.00	35,000.00	35,000.00	89.74%	4,000.00	0.00	4,000.00
01-5015-339-	MAINTENANCE & REPAIRS	2,000.00	0.00	0.00	2,000.00	620.85	620.85	31.04%	1,379.15	0.00	1,379.15
01-5015-340-	VEHICLE REPAIR	42,000.00	0.00	7,000.00	49,000.00	46,672.72	46,672.72	95.25%	2,327.28	0.00	2,327.28
01-5015-381-	VFD'S ASSESSMENT EXPENSE	0.00	0.00	4,160.12	4,160.12	4,160.12	4,160.12	100.00%	0.00	0.00	0.00
01-5015-401-	AMMUNITION	8,500.00	0.00	0.00	8,500.00	5,490.92	5,490.92	64.60%	3,009.08	0.00	3,009.08
01-5015-403-	OTHER SUPPLIES/MATLS -K9	6,000.00	0.00	0.00	6,000.00	4,606.18	4,606.18	76.77%	1,393.82	0.00	1,393.82
01-5015-429-	FUEL	82,000.00	0.00	(15,500.00)	66,500.00	63,691.85	63,691.85	95.78%	2,808.15	0.00	2,808.15
01-5015-445-	OFFICE SUPPLIES	47,800.00	0.00	0.00	47,800.00	38,720.21	38,720.21	81.00%	9,079.79	0.00	9,079.79
01-5015-481-	UNIFORM ALLOWANCE	20,000.00	0.00	(2,000.00)	18,000.00	14,789.59	14,789.59	82.16%	3,210.41	0.00	3,210.41
01-5015-539-	JURY EXPENSE	3,400.00	0.00	(1,500.00)	1,900.00	999.87	999.87	52.62%	900.13	0.00	900.13
01-5015-551-	SHERIFF ASSOCIATION DUES	3,000.00	0.00	0.00	3,000.00	2,549.00	2,549.00	84.97%	451.00	0.00	451.00
01-5015-563-	POSTAGE FOR TAXES	9,000.00	0.00	(500.00)	8,500.00	6,192.54	6,192.54	72.85%	2,307.46	0.00	2,307.46
01-5015-566-	TRANSPORTING PRISONERS	6,300.00	0.00	5,000.00	11,300.00	9,049.90	9,049.90	80.09%	2,250.10	0.00	2,250.10
01-5015-569-	CONFERENCES, TRNG	18,000.00	0.00	(2,000.00)	16,000.00	15,424.56	15,424.56	96.40%	575.44	0.00	575.44
01-5015-573-	TELEPHONE & MOBILE	15,000.00	0.00	3,500.00	18,500.00	18,446.96	18,446.96	99.71%	53.04	0.00	53.04

Appropriation Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5015-699-	VEHICLES	110,000.00	0.00	17,000.00	127,000.00	125,786.77	125,786.77	99.04%	1,213.23	0.00	1,213.23
01-5020-101-	CORONER, SALARY	17,729.18	0.00	0.00	17,729.18	17,212.78	17,212.78	97.09%	516.40	0.00	516.40
01-5020-103-	DEPUTY CORONERS SALARIES	47,380.00	0.00	1,302.56	48,682.56	48,682.56	48,682.56	100.00%	0.00	0.00	0.00
01-5020-202-	CORONER'S RETIREMENT	4,090.93	0.00	1,923.79	6,014.72	6,014.72	6,014.72	100.00%	0.00	0.00	0.00
01-5020-204-	CORONER'S - LIFE INS	190.68	0.00	80.00	270.68	253.73	253.73	93.74%	16.95	0.00	16.95
01-5020-210-	CORONER'S EXPENSE	3,600.00	0.00	0.00	3,600.00	3,599.96	3,599.96	100.00%	0.04	0.00	0.04
01-5020-212-	CORONER TRNG INCENTIVE	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%	0.00	0.00	0.00
01-5020-308-	BODY TRANSPORTS	12,500.00	0.00	(1,426.35)	11,073.65	9,286.32	9,286.32	83.86%	1,787.33	0.00	1,787.33
01-5020-445-	SUPPLIES & EXPENSES	5,000.00	0.00	100.00	5,100.00	5,002.56	5,002.56	98.09%	97.44	0.00	97.44
01-5020-569-	CONFERENCES, TRNG	6,000.00	0.00	0.00	6,000.00	5,835.01	5,835.01	97.25%	164.99	0.00	164.99
01-5020-573-	TELEPHONE	6,197.11	0.00	(600.00)	5,597.11	5,347.91	5,347.91	95.55%	249.20	0.00	249.20
01-5025-101-	MAGISTRATES SALARIES	88,645.90	0.00	0.00	88,645.90	86,063.90	86,063.90	97.09%	2,582.00	0.00	2,582.00
01-5025-202-	FISCAL COURT - RETIREMENT	17,002.28	0.00	6,914.00	23,916.28	23,116.21	23,116.21	96.65%	800.07	0.00	800.07
01-5025-204-	FISCAL COURT - LIFE INS	835.00	0.00	0.00	835.00	736.65	736.65	88.22%	98.35	0.00	98.35
01-5025-205-	FISCAL COURT - HEALTH INS	51,303.60	0.00	0.00	51,303.60	42,911.66	42,911.66	83.64%	8,391.94	0.00	8,391.94
01-5025-210-	EXPENSE FOR MAGISTRATES	18,000.00	0.00	0.00	18,000.00	17,999.80	17,999.80	100.00%	0.20	0.00	0.20
01-5025-212-	MAGISTRATES-TRAINING INCENTIVE	20,000.00	0.00	0.00	20,000.00	16,463.08	16,463.08	82.32%	3,536.92	0.00	3,536.92
01-5025-302-	ADVERTISING FOR FISCAL COURT	22,000.00	0.00	0.00	22,000.00	19,967.35	19,967.35	90.76%	2,032.65	0.00	2,032.65
01-5025-332-	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5025-569-	CONFERENCES, TRAINING	15,000.00	0.00	0.00	15,000.00	14,712.38	14,712.38	98.08%	287.62	0.00	287.62
01-5030-191-	BOARD OF ASSESSMT APPEALS	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00%	1,800.00	0.00	1,800.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	100,800.00	0.00	0.00	100,800.00	100,800.00	100,800.00	100.00%	0.00	0.00	0.00
01-5030-573-	PVA PHONE	3,500.00	0.00	0.00	3,500.00	2,431.06	2,431.06	69.46%	1,068.94	0.00	1,068.94
01-5040-102-	CO TREASURER, SALARY	61,200.00	0.00	1,000.00	62,200.00	62,141.54	62,141.54	99.91%	58.46	0.00	58.46
01-5040-105-	FINANCE OFFICER SALARY	52,000.00	0.00	0.00	52,000.00	52,000.00	52,000.00	100.00%	0.00	0.00	0.00
01-5040-202-	TREAS STAFF-RETIREMENT	22,287.16	0.00	0.00	22,287.16	21,892.33	21,892.33	98.23%	394.83	0.00	394.83
01-5040-204-	TREAS STAFF - LIFE INS	334.00	0.00	(0.06)	333.94	333.54	333.54	99.88%	0.40	0.00	0.40
01-5040-205-	TREAS STAFF - HEALTH INS	12,450.90	0.00	0.06	12,450.96	12,450.96	12,450.96	100.00%	0.00	0.00	0.00
01-5040-212-	TREASURER-TRNG INCENTIVE	4,000.00	0.00	(1,000.00)	3,000.00	2,025.98	2,025.98	67.53%	974.02	0.00	974.02
01-5040-302-	ADVERTISING	3,000.00	0.00	0.00	3,000.00	25.96	25.96	0.87%	2,974.04	0.00	2,974.04
01-5040-413-	DATA PROCESSING SUPPLIES	51,000.00	0.00	0.00	51,000.00	48,539.68	48,539.68	95.18%	2,460.32	0.00	2,460.32

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-445-	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	3,266.64	3,266.64	93.33%	233.36	0.00	233.36
01-5040-569-	CONFERENCES, TRAINING	7,000.00	0.00	0.00	7,000.00	5,735.27	5,735.27	81.93%	1,264.73	0.00	1,264.73
01-5040-573-	TELEPHONE	3,815.00	0.00	0.00	3,815.00	3,362.84	3,362.84	88.15%	452.16	0.00	452.16
01-5047-142-	OCC. TAX ADMINISTRATOR	35,700.00	0.00	0.08	35,700.08	35,700.08	35,700.08	100.00%	0.00	0.00	0.00
01-5047-202-	OCC. TAX - RETIREMENT	6,847.26	0.00	0.00	6,847.26	6,847.24	6,847.24	100.00%	0.02	0.00	0.00
01-5047-204-	OCC. TAX-LIFE INS	167.00	0.00	(0.08)	166.92	166.77	166.77	99.91%	0.15	0.00	0.15
01-5047-205-	OCC. TAX - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-445-	OCC. TAX - SUPPLIES & EXP	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
01-5047-569-	OCC. TAX-TRNG, TRAVEL, CONF	3,000.00	0.00	0.00	3,000.00	1,573.49	1,573.49	52.45%	1,426.51	0.00	1,426.51
01-5047-573-	TELEPHONE	360.00	0.00	0.00	360.00	360.00	360.00	100.00%	0.00	0.00	0.00
01-5057-107-	NETWORK TECH SALARY	61,200.00	0.00	0.10	61,200.10	61,200.10	61,200.10	100.00%	0.00	0.00	0.00
01-5057-202-	NETWORK TECH-RETIREMENT	11,738.16	0.00	59.25	11,797.41	11,797.41	11,797.41	100.00%	0.00	0.00	0.00
01-5057-204-	NETWORK TECH-LIFE INS	170.00	0.00	0.00	170.00	166.77	166.77	98.10%	3.23	0.00	3.23
01-5057-205-	NETWORK TECH-HEALTH INS	12,450.90	0.00	0.06	12,450.96	12,450.96	12,450.96	100.00%	0.00	0.00	0.00
01-5057-318-	COMPUTER DEVELOPMENT	45,500.00	0.00	9,940.59	55,440.59	54,922.21	54,922.21	99.06%	518.38	0.00	518.38
01-5057-319-	UPGRADING COMPUTER SYSTEMS	48,700.00	0.00	0.00	48,700.00	46,783.40	46,783.40	96.06%	1,916.60	0.00	1,916.60
01-5057-445-	TECH OFFICE SUPPLIES	250.00	0.00	0.00	250.00	17.77	17.77	7.11%	232.23	0.00	232.23
01-5057-569-	TECH TRAVEL, TRNG	250.00	0.00	0.00	250.00	151.50	151.50	60.60%	98.50	0.00	98.50
01-5057-573-	TECH PHONE	600.00	0.00	0.00	600.00	600.00	600.00	100.00%	0.00	0.00	0.00
01-5060-101-	LAW LIBRARIAN	650.00	0.00	0.00	650.00	624.00	624.00	96.00%	26.00	0.00	26.00
01-5060-202-	LAW LIBRARIAN-RETIREMENT	125.00	0.00	0.00	125.00	119.60	119.60	95.68%	5.40	0.00	5.40
01-5065-192-	ELECTION OFFICERS	60,800.00	0.00	0.00	60,800.00	30,953.63	30,953.63	50.91%	29,846.37	0.00	29,846.37
01-5065-193-	ELECTION COMM PER DIEM	5,300.00	0.00	0.00	5,300.00	1,680.00	1,680.00	31.70%	3,620.00	0.00	3,620.00
01-5065-302-	ADVERTISING & PRINTING	7,000.00	0.00	0.00	7,000.00	3,279.14	3,279.14	46.84%	3,720.86	0.00	3,720.86
01-5065-341-	VOTING MACHINES TRANSPORTING	7,000.00	0.00	0.00	7,000.00	2,400.00	2,400.00	34.29%	4,600.00	0.00	4,600.00
01-5065-445-	MATERIALS & SUPPLIES	110,000.00	0.00	0.00	110,000.00	50,348.75	50,348.75	45.77%	59,651.25	0.00	59,651.25
01-5065-569-	ELECTION REGISTRATION	600.00	0.00	0.00	600.00	0.00	0.00	0.00%	600.00	0.00	600.00
01-5070-199-	ZONING BOARD MBR PER DIEM	3,600.00	0.00	4,000.00	7,600.00	4,741.85	4,741.85	62.39%	2,858.15	0.00	2,858.15
01-5070-348-	PLANNING COMMISSION	370,984.00	0.00	0.00	370,984.00	370,984.00	370,984.00	100.00%	0.00	0.00	0.00
01-5080-175-	CRTHSE CUSTODIAL SERVICE	65,000.00	0.00	(1,284.00)	63,716.00	49,949.39	49,949.39	78.39%	13,766.61	0.00	13,766.61
01-5080-177-	MAINT. GROUNDS & PARKING	5,000.00	0.00	0.00	5,000.00	80.74	80.74	1.61%	4,919.26	0.00	4,919.26

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General Fund											
01-5080-201-	GENERAL FUND SOCIAL SECURITY	272,737.58	0.00	0.00	272,737.58	246,649.85	246,649.85	90.43%	26,087.73	0.00	26,087.73
01-5080-202-	JUD CTR & CUSTODIAL RETIREMT	18,167.00	0.00	0.00	18,167.00	10,410.94	10,410.94	57.31%	7,756.06	0.00	7,756.06
01-5080-204-	CUSTOD. SERVICES-LIFE INS	167.00	0.00	42.00	209.00	208.46	208.46	99.74%	0.54	0.00	0.54
01-5080-205-	CUSTOD SERVICES-HEALTH INS	25,651.80	0.00	0.00	25,651.80	12,907.96	12,907.96	50.32%	12,743.84	0.00	12,743.84
01-5080-398-	CUSTODIAL CONTRACTED SVCS	132,000.00	0.00	0.00	132,000.00	119,174.00	119,174.00	90.28%	12,826.00	0.00	12,826.00
01-5080-411-	CUSTODIAL SUPPLIES	100,000.00	0.00	0.00	100,000.00	70,004.95	70,004.95	70.00%	29,995.05	0.00	29,995.05
01-5080-445-	JUDICIAL CENTER EXPENSES	250,000.00	0.00	13,384.00	263,384.00	263,383.98	263,383.98	100.00%	0.02	0.00	0.02
01-5080-521-	INSURANCE COURTHOUSE	188,000.00	0.00	0.00	188,000.00	180,834.45	180,834.45	96.19%	7,165.55	0.00	7,165.55
01-5080-571-	RENEWALS & REPAIRS-CRTHSE	175,000.00	0.00	0.00	175,000.00	145,454.85	145,454.85	83.12%	29,545.15	0.00	29,545.15
01-5080-572-	JUD CTR EMPLOYEES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5080-578-	UTILITIES	50,000.00	0.00	0.00	50,000.00	45,711.34	45,711.34	91.42%	4,288.66	0.00	4,288.66
01-5085-177-	AIRBOARD MAINTENANCE	135,000.00	0.00	0.00	135,000.00	135,000.00	135,000.00	100.00%	0.00	0.00	0.00
01-5102-314-	HOUSING JUVENILES	20,000.00	0.00	2,327.00	22,327.00	22,286.91	22,286.91	99.82%	40.09	0.00	40.09
01-5115-107-	BLDG INSPECTOR SALARY	56,500.00	0.00	0.08	56,500.08	56,500.08	56,500.08	100.00%	0.00	0.00	0.00
01-5115-202-	BLDG INSPT-RETIREMENT	10,836.70	0.00	0.00	10,836.70	10,836.68	10,836.68	100.00%	0.02	0.00	0.02
01-5115-204-	BLDG INSPT-LIFE INS	167.00	0.00	(0.14)	166.86	166.77	166.77	99.95%	0.09	0.00	0.09
01-5115-205-	BLDG INSPT-HEALTH INS	13,200.90	0.00	0.06	13,200.96	13,200.96	13,200.96	100.00%	0.00	0.00	0.00
01-5115-334-	DEMOLITION	25,000.00	0.00	0.00	25,000.00	19,860.00	19,860.00	79.44%	5,140.00	0.00	5,140.00
01-5115-340-	BLDG INSPT-VEHICLE MAINT	3,000.00	0.00	1,000.00	4,000.00	3,295.82	3,295.82	82.40%	704.18	0.00	704.18
01-5115-429-	BLDG INSPT - FUEL	4,000.00	0.00	0.00	4,000.00	969.44	969.44	24.24%	3,030.56	0.00	3,030.56
01-5115-445-	BLDG INSPT-SUPPLIES	3,000.00	0.00	0.00	3,000.00	2,286.28	2,286.28	76.21%	713.72	0.00	713.72
01-5115-481-	BLDG INSPT-UNIFORMS	500.00	0.00	0.00	500.00	228.00	228.00	45.60%	272.00	0.00	272.00
01-5115-573-	BLDG INSPT-TELEPHONE	3,000.00	0.00	0.00	3,000.00	2,137.76	2,137.76	71.26%	862.24	0.00	862.24
01-5115-576-	BLDG INSPT-TRNG, TRAVEL	5,000.00	0.00	(1,000.00)	4,000.00	3,081.34	3,081.34	77.03%	918.66	0.00	918.66
01-5135-105-	EMA ASSISTANTS	20,000.00	0.00	0.00	20,000.00	13,108.35	13,108.35	65.54%	6,891.65	0.00	6,891.65
01-5135-107-	EMA COORDINATOR	48,811.70	0.00	0.00	48,811.70	47,240.96	47,240.96	96.78%	1,570.74	0.00	1,570.74
01-5135-202-	EMA RETIREMENT	9,362.08	0.00	0.00	9,362.08	9,060.80	9,060.80	96.78%	301.28	0.00	301.28
01-5135-204-	EMA LIFE INS	167.00	0.00	(0.06)	166.94	91.81	91.81	55.00%	75.13	0.00	75.13
01-5135-205-	EMA HEALTH INS	12,450.90	0.00	0.06	12,450.96	12,450.96	12,450.96	100.00%	0.00	0.00	0.00
01-5135-445-	EMA SUPPLIES	50,900.00	0.00	0.00	50,900.00	33,025.35	33,025.35	64.88%	17,874.65	0.00	17,874.65
01-5135-573-	EMA TELEPHONE	1,550.00	0.00	0.00	1,550.00	1,405.98	1,405.98	90.71%	144.02	0.00	144.02

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General Fund											
01-5140-303-	AMBULANCE SERVICE	189,835.00	0.00	20,300.00	210,135.00	210,098.06	210,098.06	99.98%	36.94	0.00	36.94
01-5150-513-	FOREST FIRE PROTECTION	500.00	0.00	0.00	500.00	432.00	432.00	86.40%	68.00	0.00	68.00
01-5175-903-	PUBLIC DEFENDER	25,000.00	0.00	0.00	25,000.00	18,071.00	18,071.00	72.28%	6,929.00	0.00	6,929.00
01-7100-601-	911 DEBT SERVICE (2015)	282,950.00	0.00	0.00	282,950.00	282,950.00	282,950.00	100.00%	0.00	0.00	0.00
01-8099-703-	911 PROJECT (2015)	1,900,921.35	0.00	0.00	1,900,921.35	44,809.61	44,809.61	2.36%	1,856,111.74	0.00	1,856,111.74
01-8099-715-	LAND ACQUISITION/CRTHSE RENO	0.00	0.00	900.00	900.00	900.00	900.00	100.00%	0.00	0.00	0.00
01-8099-741-	SPECIAL FUND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-307-	AUDITING	50,000.00	0.00	0.00	50,000.00	39,850.05	39,850.05	79.70%	10,149.95	0.00	10,149.95
01-9100-503-	BANK CHARGES/INVESTMENT CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9100-507-	KY COAL COALITION	1,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00	66.67%	500.00	0.00	500.00
01-9100-551-	MEMBERSHIP FEE COUNTY ASSOC	6,250.00	0.00	762.00	7,012.00	7,012.00	7,012.00	100.00%	0.00	0.00	0.00
01-9100-553-	GRADD MEMBERSHIP DUES	17,493.00	0.00	0.00	17,493.00	17,493.00	17,493.00	100.00%	0.00	0.00	0.00
01-9100-555-	KACO MEMBERSHIP DUES	1,130.25	0.00	705.00	1,835.25	1,834.40	1,834.40	99.95%	0.85	0.00	0.85
01-9100-566-	SURPLUS PROPERTY REIMB	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	0.00	1,500.00
01-9100-567-	REFUNDS	1,000.00	0.00	12,000.00	13,000.00	12,190.26	12,190.26	93.77%	809.74	0.00	809.74
01-9100-599-	MISC	1,000.00	0.00	0.00	1,000.00	505.10	505.10	50.51%	494.90	0.00	494.90
01-9200-999-	CONTINGENT APPROPRIATIONS	880,560.62	0.00	(166,103.77)	714,456.85	0.00	0.00	0.00%	714,456.85	0.00	714,456.85
01-9300-999-	APPROP TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-9400-205-	EMPLOYEE ASSISTANCE PROGRAM	65,000.00	0.00	0.00	65,000.00	57,173.69	57,173.69	87.96%	7,826.31	0.00	7,826.31
01-9400-209-	WORKER'S COMPENSATION	216,178.35	0.00	(101,000.00)	115,178.35	110,352.00	110,352.00	95.81%	4,826.35	0.00	4,826.35
01-9500-902-	IN LIEU OF TAX PAYMENTS	347,500.00	0.00	23,000.00	370,500.00	370,046.12	370,046.12	99.88%	453.88	0.00	453.88
Fund Totals		11,764,037.17	0.00	(132,513.65)	11,631,523.52	8,449,712.17	8,449,712.17	72.64%	3,181,811.35	0.00	3,181,811.35

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Road Fund											
02-5217-107-	RECYCLING/SOLID WASTE	36,500.00	0.00	0.00	36,500.00	36,483.20	36,483.20	99.95%	16.80	0.00	16.80
02-5217-178-	RECYCLING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-179-	RECYCLING PART TIME	12,500.00	0.00	200.00	12,700.00	12,384.00	12,384.00	97.51%	316.00	0.00	316.00
02-5217-185-	RECYCLING EMPLOYEES	32,000.00	0.00	9,675.21	41,675.21	40,528.95	40,528.95	97.25%	1,146.26	0.00	1,146.26
02-5217-201-	RECYCLING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-202-	RECYCLING RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-204-	RECYCLING LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-205-	RECYCLING HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-334-	BUILDING REPAIRS/MAINT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-336-	EQUIPMENT REPAIRS/MAINT	5,000.00	0.00	800.00	5,800.00	4,700.84	4,700.84	81.05%	1,099.16	0.00	1,099.16
02-5217-398-	GRADD AMERICORP	3,000.00	0.00	5,000.00	8,000.00	7,934.04	7,934.04	99.18%	65.96	0.00	65.96
02-5217-411-	CLEANING SUPPLIES	5,500.00	0.00	0.00	5,500.00	5,250.00	5,250.00	95.45%	250.00	0.00	250.00
02-5217-429-	RECYCLING-FUEL	500.00	0.00	0.00	500.00	22.55	22.55	4.51%	477.45	0.00	477.45
02-5217-441-	OFFICE SUPPLIES	6,000.00	0.00	300.00	6,300.00	6,209.08	6,209.08	98.56%	90.92	0.00	90.92
02-5217-481-	STAFF UNIFORMS	300.00	0.00	1,440.00	1,740.00	1,681.12	1,681.12	96.62%	58.88	0.00	58.88
02-5217-569-	STAFF TRNG/TRAVEL	400.00	0.00	0.00	400.00	94.99	94.99	23.75%	305.01	0.00	305.01
02-5217-573-	TELEPHONE	1,500.00	0.00	0.00	1,500.00	627.56	627.56	41.84%	872.44	0.00	872.44
02-5217-578-	UTILITIES	2,000.00	0.00	1,100.00	3,100.00	3,003.51	3,003.51	96.89%	96.49	0.00	96.49
02-5217-599-	MISC.	9,000.00	0.00	1,100.80	10,100.80	10,037.29	10,037.29	99.37%	63.51	0.00	63.51
02-5217-723-	MOTOR VEHICLES/TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5401-107-	PARKS SUPERVISOR	1,000.00	0.00	2,523.99	3,523.99	740.80	740.80	21.02%	2,783.19	0.00	2,783.19
02-5401-165-	PARKS EMPLOYEES	29,200.00	0.00	118.00	29,318.00	29,317.60	29,317.60	100.00%	0.40	0.00	0.40
02-5401-178-	PARKS OVERTIME	77,000.00	0.00	(118.00)	76,882.00	66,551.51	66,551.51	86.56%	10,330.49	0.00	10,330.49
02-5401-179-	PARKS PART TIME HELP	4,000.00	0.00	(1,496.24)	2,503.76	97.52	97.52	3.89%	2,406.24	0.00	2,406.24
02-5401-201-	PARKS SOCIAL SECURITY	15,000.00	0.00	(710.24)	14,289.76	14,289.76	14,289.76	100.00%	0.00	0.00	0.00
02-5401-202-	PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5401-204-	PARKS LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5401-205-	PARKS HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5401-302-	PARKS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5401-314-	PARKS GRANTS	5,000.00	0.00	(193.52)	4,806.48	4,806.48	4,806.48	100.00%	0.00	0.00	0.00
02-5401-446-	PARKS/PROGRAMS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
		105,000.00	0.00	173,618.44	278,618.44	278,617.13	278,617.13	100.00%	1.31	0.00	1.31

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Road Fund											
02-5401-725-	PARKS EQUIPMT	50,000.00	0.00	(28,450.00)	21,550.00	21,535.51	21,535.51	99.93%	14.49	0.00	14.49
02-6103-102-	COUNTY ENGINEER	108,000.00	0.00	0.10	108,000.10	108,000.10	108,000.10	100.00%	0.00	0.00	0.00
02-6103-202-	COUNTY ENGINEER RETIREMENT	21,481.20	0.00	(0.10)	21,481.10	15,934.20	15,934.20	74.18%	5,546.90	0.00	5,546.90
02-6103-204-	COUNTY ENGINEER LIFE INS	167.00	0.00	0.00	167.00	0.00	0.00	0.00%	167.00	0.00	167.00
02-6103-205-	COUNTY ENGINEER HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6103-551-	COUNTY ENGINEER MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00	0.00	0.00%	500.00	0.00	500.00
02-6103-569-	COUNTY ENGINEER-TRNG, TRAVEL	6,500.00	0.00	0.00	6,500.00	4,593.08	4,593.08	70.66%	1,906.92	0.00	1,906.92
02-6103-573-	COUNTY ENGINEER-TELEPHONE	1,000.00	0.00	0.00	1,000.00	954.36	954.36	95.44%	45.64	0.00	45.64
02-6105-145-	ROAD SUPERVISION	80,200.00	0.00	119.20	80,319.20	80,319.20	80,319.20	100.00%	0.00	0.00	0.00
02-6105-147-	HEAVY EQUIP. OPERATORS	307,000.00	0.00	(4,246.68)	302,753.32	268,768.80	268,768.80	88.77%	33,984.52	0.00	33,984.52
02-6105-153-	EQUIPMT OPERATORS	180,000.00	0.00	907.48	180,907.48	180,907.48	180,907.48	100.00%	0.00	0.00	0.00
02-6105-157-	TRUCK DRIVERS	242,000.00	0.00	(12,000.00)	230,000.00	203,064.99	203,064.99	88.29%	26,935.01	0.00	26,935.01
02-6105-165-	ROAD CLERK-FINANCE	38,000.00	0.00	1,520.00	39,520.00	39,520.00	39,520.00	100.00%	0.00	0.00	0.00
02-6105-171-	ROAD-MAINT & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-177-	ROAD-MAINT & GROUNDS	36,000.00	0.00	0.00	36,000.00	35,502.95	35,502.95	98.62%	497.05	0.00	497.05
02-6105-178-	ROAD DEPT. OVERTIME	15,000.00	0.00	12,000.00	27,000.00	16,674.05	16,674.05	61.76%	10,325.95	0.00	10,325.95
02-6105-311-	CONTRACTED CONSTRUCTION	150,000.00	0.00	(122,240.00)	27,760.00	22,414.27	22,414.27	80.74%	5,345.73	0.00	5,345.73
02-6105-312-	BRIDGE CONSTRUCTION	200,000.00	0.00	58,839.99	258,839.99	258,789.99	258,789.99	99.98%	50.00	0.00	50.00
02-6105-382-	DRUG TESTING	5,000.00	0.00	0.00	5,000.00	860.00	860.00	17.20%	4,140.00	0.00	4,140.00
02-6105-405-	RESURFACING/BLACKTOP	400,000.00	0.00	0.00	400,000.00	399,749.87	399,749.87	99.94%	250.13	0.00	250.13
02-6105-409-	ROCK MATERIALS	200,000.00	0.00	64,600.00	264,600.00	264,523.73	264,523.73	99.97%	76.27	0.00	76.27
02-6105-429-	FUEL	200,000.00	0.00	(46,000.00)	154,000.00	152,565.35	152,565.35	99.07%	1,434.65	0.00	1,434.65
02-6105-441-	MAINT & REPAIRS/EQUIPMT	400,000.00	0.00	(71,900.00)	328,100.00	287,244.74	287,244.74	87.55%	40,855.26	0.00	40,855.26
02-6105-445-	OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	4,372.43	4,372.43	43.72%	5,627.57	0.00	5,627.57
02-6105-447-	HOT MIX	30,000.00	0.00	(8,968.44)	21,031.56	11,359.19	11,359.19	54.01%	9,672.37	0.00	9,672.37
02-6105-461-	CULVERTS (PIPE)	75,000.00	0.00	0.00	75,000.00	73,433.72	73,433.72	97.91%	1,566.28	0.00	1,566.28
02-6105-471-	SALT	25,000.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-569-	EMPLOYEE SAFETY PROGRAM	15,000.00	0.00	(5,539.99)	9,460.01	6,813.48	6,813.48	72.02%	2,646.53	0.00	2,646.53
02-6105-573-	TELEPHONE	10,000.00	0.00	(1,000.00)	9,000.00	1,800.44	1,800.44	20.00%	7,199.56	0.00	7,199.56
02-6105-578-	UTILITIES	25,000.00	0.00	0.00	25,000.00	23,493.55	23,493.55	93.97%	1,506.45	0.00	1,506.45
02-6105-721-	NEW MACHINERY/EQUIPMT	298,000.00	0.00	(6,000.00)	292,000.00	285,976.71	285,976.71	97.94%	6,023.29	0.00	6,023.29

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Road Fund											
02-9100-535-	KACO INS	137,984.16	0.00	0.00	137,984.16	137,984.16	137,984.16	100.00%	0.00	0.00	0.00
02-9400-201-	ROAD SOCIAL SECURITY	92,748.60	0.00	0.00	92,748.60	80,038.95	80,038.95	86.30%	12,709.65	0.00	12,709.65
02-9400-202-	ROAD RETIREMENT	213,454.22	0.00	(7,050.50)	206,403.72	176,804.77	176,804.77	85.66%	29,598.95	0.00	29,598.95
02-9400-204-	ROAD LIFE INS	4,667.04	0.00	0.00	4,667.04	4,562.38	4,562.38	97.76%	104.66	0.00	104.66
02-9400-205-	ROAD HEALTH INS	322,522.50	0.00	7,050.50	329,573.00	329,573.00	329,573.00	100.00%	0.00	0.00	0.00
02-9400-209-	WORKER'S COMP	7,000.00	0.00	0.00	7,000.00	6,000.00	6,000.00	85.71%	1,000.00	0.00	1,000.00
Fund Totals		4,257,624.72	0.00	0.00	4,257,624.72	4,027,513.38	4,027,513.38	94.60%	230,111.34	0.00	230,111.34

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Jail Fund											
03-5101-101-	JAILER, SALARY	92,986.26	0.00	1,206.28	94,192.54	94,192.54	94,192.54	100.00%	0.00	0.00	0.00
03-5101-103-	DEPUTY/MATRONS	2,841,844.95	0.00	(1,208.78)	2,840,636.17	2,500,917.67	2,500,917.67	88.04%	339,718.50	0.00	339,718.50
03-5101-106-	CLASS D COORDINATOR	40,619.90	0.00	2.50	40,622.40	40,622.40	40,622.40	100.00%	0.00	0.00	0.00
03-5101-135-	SAP EMPLOYEES	172,720.29	0.00	0.00	172,720.29	151,177.98	151,177.98	87.53%	21,542.31	0.00	21,542.31
03-5101-165-	AD ASST/INMATE CLERK	49,232.35	0.00	(8,000.00)	41,232.35	32,782.95	32,782.95	79.51%	8,449.40	0.00	8,449.40
03-5101-177-	MAINTENANCE SUPERVISOR	40,684.80	0.00	2,577.46	43,262.26	40,638.00	40,638.00	93.93%	2,624.26	0.00	2,624.26
03-5101-178-	OVERTIME	130,000.00	0.00	125,952.00	255,952.00	246,247.14	246,247.14	96.21%	9,704.86	0.00	9,704.86
03-5101-179-	PART-TIME HELP	37,743.73	0.00	(10,000.00)	27,743.73	22,115.00	22,115.00	79.71%	5,628.73	0.00	5,628.73
03-5101-212-	JAILER-TRAINING INCENTIVE	3,038.97	0.00	0.00	3,038.97	1,012.99	1,012.99	33.33%	2,025.98	0.00	2,025.98
03-5101-329-	TISSUE PAPER/TRASH LINERS	40,000.00	0.00	0.00	40,000.00	34,010.05	34,010.05	85.03%	5,989.95	0.00	5,989.95
03-5101-334-	BUILDING REPAIRS	80,000.00	0.00	20,000.00	100,000.00	91,011.64	91,011.64	91.01%	8,988.36	0.00	8,988.36
03-5101-336-	EQUIPMENT REPAIRS	80,000.00	0.00	(30,500.00)	49,500.00	40,762.11	40,762.11	82.35%	8,737.89	0.00	8,737.89
03-5101-346-	PEST CONTROL	3,500.00	0.00	500.00	4,000.00	3,685.14	3,685.14	92.13%	314.86	0.00	314.86
03-5101-398-	CONTRACTED SERVICES-OTHER	12,000.00	0.00	422.54	12,422.54	12,422.54	12,422.54	100.00%	0.00	0.00	0.00
03-5101-411-	CLEANING SUPPLIES	50,000.00	0.00	(6,000.00)	44,000.00	39,609.34	39,609.34	90.02%	4,390.66	0.00	4,390.66
03-5101-425-	FOOD	600,000.00	0.00	10,500.00	610,500.00	610,259.34	610,259.34	99.96%	240.66	0.00	240.66
03-5101-437-	JAIL LINEN	25,000.00	0.00	(3,000.00)	22,000.00	1,249.56	1,249.56	5.68%	20,750.44	0.00	20,750.44
03-5101-445-	OFFICE SUPPLIES	35,000.00	0.00	0.00	35,000.00	32,515.37	32,515.37	92.90%	2,484.63	0.00	2,484.63
03-5101-453-	PRISONER HYGIENE	13,000.00	0.00	1,500.00	14,500.00	14,085.85	14,085.85	97.14%	414.15	0.00	414.15
03-5101-465-	PRISONER CLOTHING	20,000.00	0.00	(8,000.00)	12,000.00	12,000.00	12,000.00	100.00%	0.00	0.00	0.00
03-5101-481-	STAFF UNIFORMS	20,000.00	0.00	0.00	20,000.00	12,669.79	12,669.79	63.35%	7,330.21	0.00	7,330.21
03-5101-549-	ROUTINE MEDICAL	850,000.00	0.00	0.00	850,000.00	837,596.16	837,596.16	98.54%	12,403.84	0.00	12,403.84
03-5101-566-	PRISONER TRANSPORTS	75,000.00	0.00	0.00	75,000.00	53,022.15	53,022.15	70.70%	21,977.85	0.00	21,977.85
03-5101-569-	STAFF TRNG/TRAVEL/CONFERENCES	60,000.00	0.00	(17,075.00)	42,925.00	33,863.45	33,863.45	78.89%	9,061.55	0.00	9,061.55
03-5101-573-	TELEPHONE	26,000.00	0.00	0.00	26,000.00	18,922.39	18,922.39	72.78%	7,077.61	0.00	7,077.61
03-5101-578-	UTILITIES	250,000.00	0.00	48,500.00	298,500.00	298,330.37	298,330.37	99.94%	169.63	0.00	169.63
03-5101-703-	COMMUNICATION EQUIPMENT	25,000.00	0.00	(10,000.00)	15,000.00	8,724.32	8,724.32	58.16%	6,275.68	0.00	6,275.68
03-5101-705-	DATA PROCESSING EQUIPMENT	30,000.00	0.00	0.00	30,000.00	29,774.55	29,774.55	99.25%	225.45	0.00	225.45
03-5101-709-	FURNITURE & FIXTURES	8,000.00	0.00	0.00	8,000.00	4,725.12	4,725.12	59.06%	3,274.88	0.00	3,274.88
03-5101-723-	MOTOR VEHICLES	55,000.00	0.00	(10,000.00)	45,000.00	39,838.19	39,838.19	88.53%	5,161.81	0.00	5,161.81
03-5101-725-	OTHER EQUIPMENT	35,000.00	0.00	0.00	35,000.00	24,202.62	24,202.62	69.15%	10,797.38	0.00	10,797.38

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03-7100-601-	JAIL DEBT SERVICE	839,254.17	0.00	0.00	839,254.17	839,254.17	839,254.17	100.00%	0.00	0.00	0.00
03-8001-373-	CAPITAL PROJECT - KITCHEN	2,155,649.55	0.00	0.00	2,155,649.55	1,589,531.83	1,589,531.83	73.74%	566,117.72	0.00	566,117.72
03-9100-551-	ASSOCIATION DUES	1,500.00	0.00	123.00	1,623.00	1,623.00	1,623.00	100.00%	0.00	0.00	0.00
03-9100-599-	MISC.	250.00	0.00	0.00	250.00	95.34	95.34	38.14%	154.66	0.00	154.66
03-9200-999-	CONTINGENT APPROP/RESERVE	50,000.00	500,000.00	(50,000.00)	500,000.00	0.00	0.00	0.00%	500,000.00	0.00	500,000.00
03-9400-201-	SOCIAL SECURITY	260,778.67	0.00	(30,000.00)	230,778.67	228,484.72	228,484.72	99.01%	2,293.95	0.00	2,293.95
03-9400-202-	RETIREMENT	561,508.93	0.00	0.00	561,508.93	485,333.22	485,333.22	86.43%	76,175.71	0.00	76,175.71
03-9400-204-	EMPLOYEE LIFE INS	16,700.00	0.00	(1,283.44)	15,416.56	12,904.30	12,904.30	83.70%	2,512.26	0.00	2,512.26
03-9400-205-	EMPLOYEE HEALTH INS	957,817.49	0.00	1,283.44	959,100.93	959,100.93	959,100.93	100.00%	0.00	0.00	0.00
03-9400-209-	WORKER'S COMP	147,000.00	0.00	(27,500.00)	119,500.00	110,103.00	110,103.00	92.14%	9,397.00	0.00	9,397.00
	Fund Totals	10,791,830.06	500,000.00	0.00	11,291,830.06	9,609,417.23	9,609,417.23	85.10%	1,682,412.83	0.00	1,682,412.83

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Local Government Economic Assistance Fund											
04-4920-099-	CONTINGENT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5075-999-	RESERVE FOR TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5120-507-	COMM. VOLUNTEER FIRE DEPTS	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5120-706-	FIRE DEPARTMENT/INSURANCE	0.00	0.00	5,472.00	5,472.00	85,471.98	85,471.98	100.00%	0.02	0.00	0.02
04-5145-348-	COMMUNICATION CTR 911	177,000.00	0.00	21,194.15	198,194.15	198,194.15	198,194.15	100.00%	0.00	0.00	0.00
04-5201-346-	MOSQUITO CONTROL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5205-403-	HUMANE SOCIETY	110,000.00	0.00	2,500.00	112,500.00	112,500.00	112,500.00	100.00%	0.00	0.00	40,000.00
04-5210-366-	LANDFILL & SOLID WASTE	160,000.00	0.00	0.00	160,000.00	139,491.56	139,491.56	87.18%	20,508.44	0.00	0.00
04-5212-468-	KST GRANT-SOLID WASTE	37,000.00	35,553.26	70,000.00	142,553.26	101,529.86	101,529.86	71.22%	41,023.40	0.00	20,508.44
04-5220-579-	COUNTY WATER/FIRE HYDRANTS	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00%	0.00	0.00	41,023.40
04-5232-185-	LIVESTOCK INSPECTION	100.00	0.00	0.00	100.00	100.00	100.00	100.00%	0.00	0.00	0.00
04-5235-507-	SOIL CONSERVATION	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.00%	0.00	0.00	0.00
04-5240-599-	DISASTER EMERG. EXPENDITURES	0.00	0.00	600.00	600.00	584.94	584.94	97.49%	15.06	0.00	15.06
04-5301-328-	HOSPITAL-INDIGENT CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5301-344-	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5301-345-	PHARMACEUTICAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5301-348-	VOLUNTEER & INFORMATION CTR	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-5301-425-	GROCERY ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5301-507-	CHRISTIAN COMMUNITY OUTREACH	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00	0.00
04-5305-355-	SR. COMPANION PROGRAM	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
04-5305-356-	SR. CITIZENS PROGRAM	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%	0.00	0.00	0.00
04-5305-507-	FOSTER GRANDPARENTS	750.00	0.00	0.00	750.00	750.00	750.00	100.00%	0.00	0.00	0.00
04-5315-316-	CANOE CREEK	50,000.00	0.00	16,773.00	66,773.00	66,772.43	66,772.43	100.00%	0.57	0.00	0.57
04-5315-507-	RIVERBEND ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5320-507-	FAMILY COURT/FAMILY DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5330-507-	HENDERSON AREA ARTS ALLIANCE	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00	0.00
04-5330-548-	RIVERVIEW SCHOOL	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%	0.00	0.00	0.00
04-5340-316-	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-507-	ONE TIME CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5340-515-	HUMAN RIGHTS	48,200.00	0.00	0.00	48,200.00	48,200.00	48,200.00	100.00%	0.00	0.00	0.00
04-5341-315-	SHELTER FOR WOMEN & CHILDREN	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	100.00%	0.00	0.00	0.00

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HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5341-348-	SPOUSE ABUSE PROGRAM	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00	100.00%	0.00	0.00	0.00
04-5341-399-	INVOLVEMENT	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.00%	0.00	0.00	0.00
04-5405-467-	JUVENILES RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5405-507-	CHRISTMAS PARADE	500.00	0.00	0.00	500.00	500.00	500.00	100.00%	0.00	0.00	0.00
04-5405-509-	COUNTY FAIR	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00	0.00	0.00
04-5425-505-	DOWNTOWN HENDERSON PARTNSHP	2,640.49	0.00	0.00	2,640.49	2,640.49	2,640.49	100.00%	0.00	0.00	0.00
04-5425-507-	HEND. MUSIC PRESERV/WC HANDY	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00	0.00
04-5435-348-	HISTORICAL SOCIETY	500.00	0.00	0.00	500.00	500.00	500.00	100.00%	0.00	0.00	0.00
04-6105-336-	MAINT & REPAIRS ON EQUIPMT/ROAD	25,000.00	0.00	0.00	25,000.00	24,956.86	24,956.86	99.83%	43.14	0.00	43.14
04-6105-405-	RESURFACING COUNTY ROADS	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%	0.00	0.00	0.00
04-6105-447-	GRADALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-6301-370-	BUSING PAROCHIAL STUDENTS	32,500.00	0.00	0.00	32,500.00	32,500.00	32,500.00	100.00%	0.00	0.00	0.00
04-8099-373-	BOAT RAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-9100-599-	MISC	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%	500.00	0.00	500.00
04-9200-999-	CONTINGENT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		901,290.49	35,553.26	132,513.65	1,069,357.40	967,266.77	967,266.77	90.45%	102,090.63	0.00	102,090.63

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State Grants Fund											
06-5075-548-	CDBG GRANT/HANSENS ALUM	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	0.00	1,000,000.00
06-5205-384-	ANIMAL CONTROL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00	0.00	0.00
06-5212-366-	RECYCLING GRANT(S) EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
06-5315-398-	WOMEN'S RECOVERY CTR	105,608.00	121,163.00	0.00	226,771.00	226,771.00	226,771.00	100.00%	0.00	0.00	0.00
06-5401-342-	PARK GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
06-8009-743-	FINLEY ADDITION SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Totals		105,608.00	1,122,163.00	0.00	1,227,771.00	227,771.00	227,771.00	18.55%	1,000,000.00	0.00	1,000,000.00

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Federal Grants Fund											
07-6201-398-	DRA GRANT EXPENSE	0.00	167,944.48	0.00	167,944.48	0.00	0.00	0.00%	167,944.48	0.00	167,944.48
Fund Totals		0.00	167,944.48	0.00	167,944.48	0.00	0.00	0.00%	167,944.48	0.00	167,944.48

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ECONOMIC DEVELOPMENT FUND											
31-5075-507-	REGIONAL EDC/KYNDLE	75,000.00	22,750.00	0.00	97,750.00	97,750.00	97,750.00	100.00%	0.00	0.00	0.00
31-5075-566-	BRIDGELINK	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	0.00	0.00	0.00
	Fund Totals	85,000.00	22,750.00	0.00	107,750.00	107,750.00	107,750.00	100.00%	0.00	0.00	0.00
	Grand Total All Funds	27,905,390.44	1,848,410.74	0.00	29,753,801.18	23,389,430.55	23,389,430.55	78.61%	6,364,370.63	0.00	6,364,370.63