

# Financial Statement

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2018 To: 06/30/2019

## SUMMARY

	General	Road	Jail	L.G.E.A.	St. Grants	Fed. Grants	EC. DEV.	BOND(S) FUND	Total
Total Receipts	20,344,999.98	5,790,824.70	16,550,160.39	956,826.39	691,736.36	131,550.42	75,084.01	2,434,523.50	46,975,705.71
Total Claims	9,525,986.84	4,635,649.54	9,161,499.43	911,405.31	321,873.32	131,550.42	66,000.00	695,830.61	25,449,795.47
Cash Balance	10,819,013.14	1,155,175.16	7,388,660.96	45,421.08	369,863.04	0.00	9,084.01	1,738,692.89	21,525,910.28
Encumbrances	32,248.79	114,923.48	250,183.37	17,949.00	0.00	0.00	0.00	0.00	415,304.64
Unencumbered Cash Balance	10,786,764.35	1,040,251.68	7,138,477.59	27,472.08	369,863.04	0.00	9,084.01	1,738,692.89	21,110,605.64

## RECONCILIATION

Bank Balance	9,744,240.05	1,492,390.62	7,179,589.38	65,733.75	382,013.04	0.00	9,084.01	1,738,692.89	20,611,743.74
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	302,916.54	337,215.46	90,928.42	20,312.67	12,150.00	0.00	0.00	0.00	763,523.09
Other Investments	1,377,689.63	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,677,689.63
Cash Balance	10,819,013.14	1,155,175.16	7,388,660.96	45,421.08	369,863.04	0.00	9,084.01	1,738,692.89	21,525,910.28

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

*Brenda Duncan-Rider*

BRENDA DUNCAN-RIDER, COUNTY TREASURER

7-18-2019

Date

*Brad Schneider*

BRAD SCHNEIDER, COUNTY JUDGE/EXECUTIVE

7-18-2019

Date

**Revenue Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
<b>General Fund</b>									
01-4101-	REAL PROPERTY	2,800,000.00	0.00	0.00	2,800,000.00	2,886,040.28	2,886,040.28	103.07%	(86,040.28)
01-4102-	TANGIBLE PROPERTY	280,000.00	0.00	0.00	280,000.00	292,492.60	292,492.60	104.46%	(12,492.60)
01-4103-	MOTOR VEHICLE	425,000.00	0.00	0.00	425,000.00	452,736.96	452,736.96	106.53%	(27,736.96)
01-4104-	DEL. PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	59,047.25	59,047.25	295.24%	(39,047.25)
01-4107-	UNMINED COAL TAX - SHERIFF	0.00	0.00	0.00	0.00	1,481.08	1,481.08	0.00%	(1,481.08)
01-4119-	TIMBERLAND TAX	1,000.00	0.00	0.00	1,000.00	1,076.66	1,076.66	107.67%	(76.66)
01-4130-	BANKSHARES (BANK DEP TAXES)	110,000.00	0.00	0.00	110,000.00	109,726.41	109,726.41	99.75%	273.59
01-4131-	FRANCHISE TA (SHERIFF COLLECTS)	180,000.00	0.00	0.00	180,000.00	229,768.10	229,768.10	127.65%	(49,768.10)
01-4134-	OCCUPATIONAL	2,500,000.00	0.00	0.00	2,500,000.00	2,856,761.86	2,856,761.86	114.27%	(356,761.86)
01-4135-	DEED TRANSFER	100,000.00	0.00	0.00	100,000.00	245,429.28	245,429.28	245.43%	(145,429.28)
01-4137-	INS. PREMIUM TAX	2,650,000.00	0.00	0.00	2,650,000.00	3,025,175.89	3,025,175.89	114.16%	(375,175.89)
01-4138-	TRANSIENT/HOTEL TAX	6,000.00	0.00	0.00	6,000.00	3,211.15	3,211.15	53.52%	2,788.85
01-4139-	NET PROFITS TAX	260,000.00	0.00	0.00	260,000.00	208,387.92	208,387.92	80.15%	51,612.08
01-4203-	TVA IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00	1,240.81	1,240.81	124.08%	(240.81)
01-4208-	INDUSTRIAL BONDS (4)	400,000.00	0.00	0.00	400,000.00	373,338.43	373,338.43	93.33%	26,661.57
01-4301-	CO ATTORNEY-EX	40,000.00	0.00	0.00	40,000.00	24,622.99	24,622.99	61.56%	15,377.01
01-4407-	BUILDING PERMITS	45,000.00	0.00	0.00	45,000.00	52,944.57	52,944.57	117.65%	(7,944.57)
01-4409-	PLANNING COMMISSION	25,000.00	0.00	0.00	25,000.00	30,296.50	30,296.50	121.19%	(5,296.50)
01-4417-	HOLD HARMLESS/TELECOMMUNICATION TAX	40,000.00	0.00	0.00	40,000.00	45,272.37	45,272.37	113.18%	(5,272.37)
01-4504- A	SHERIFF GRANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00
01-4504- B	SHERIFF GRANTS/WEAPONS GRANT	0.00	9,562.00	0.00	9,562.00	0.00	0.00	0.00%	9,562.00
01-4506-	KST-REIMBURSEMENT HB413	10,000.00	0.00	0.00	10,000.00	5,435.82	5,435.82	54.36%	4,564.18
01-4520-	ELECTION REFUND	17,910.00	0.00	0.00	17,910.00	18,000.00	18,000.00	100.50%	(90.00)
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	278.69	278.69	92.90%	21.31
01-4532-	KST-RENT/COURT	417,625.00	0.00	0.00	417,625.00	506,041.71	506,041.71	121.17%	(88,416.71)
01-4539-	SHERIFF'S KLEFFP	75,000.00	0.00	0.00	75,000.00	91,643.22	91,643.22	122.19%	(16,643.22)
01-4541-	STATE/CITY EMA	60,000.00	0.00	0.00	60,000.00	53,602.55	53,602.55	89.34%	6,397.45
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	1,100,000.00	0.00	0.00	1,100,000.00	1,179,038.20	1,179,038.20	107.19%	(79,038.20)
01-4549-	SHERIFF POOLING	1,250,000.00	0.00	0.00	1,250,000.00	1,405,277.78	1,405,277.78	112.42%	(155,277.78)

**Revenue Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4561-	FISCAL COURT REIMB	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00
01-4710-	OTHER SALES	1,000.00	0.00	0.00	1,000.00	2,571.00	2,571.00	257.10%	(1,571.00)
01-4711-	LEASE INCOME	40,000.00	0.00	0.00	40,000.00	55,432.70	55,432.70	138.58%	(15,432.70)
01-4727-	REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4729-	CO ATTNY CHILD SUPPORT INCENTIVE	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00
01-4731-	MISC. REVENUE/PHOTO COPIES	75,000.00	0.00	0.00	75,000.00	180,930.77	180,930.77	241.24%	(105,930.77)
01-4756-	SHERIFF-SCHOOL RESOURCE OFFICER REIMBURSE	0.00	0.00	0.00	0.00	27,871.74	27,871.74	0.00%	(27,871.74)
01-4802-	INTEREST	20,000.00	0.00	0.00	20,000.00	51,071.63	51,071.63	255.36%	(31,071.63)
Total Above Line Revenues		13,039,035.00	9,562.00	0.00	13,048,597.00	14,476,446.92	14,476,446.92	110.94%	(1,427,849.92)
01-4901-	PRIOR YEAR CARRYOVER	0.00	690,304.82	0.00	690,304.82	10,676,553.67	10,676,553.67	546.64%	(9,986,248.85)
01-4901- A	911 PROJECT (2015)	0.00	0.00	0.00	0.00	(1,834,188.84)	(1,834,188.84)	0.00%	1,834,188.84
01-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	2,037.63	2,037.63	0.00%	(2,037.63)
01-4909-	TRANSFERS OUT	(3,474,725.78)	0.00	0.00	(3,474,725.78)	(3,126,766.90)	(3,126,766.90)	89.99%	(347,958.88)
01-4910-	TRANSFER IN	0.00	0.00	0.00	0.00	150,917.50	150,917.50	0.00%	(150,917.50)
01-4911-	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		(3,474,725.78)	690,304.82	0.00	(2,784,420.96)	5,868,553.06	5,868,553.06	0.00%	(8,652,974.02)
Total General Fund Receipts		9,564,309.22	699,866.82	0.00	10,264,176.04	20,344,999.98	20,344,999.98	198.21%	(10,080,823.94)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue:
<b>Road Fund</b>									
02-4506-	KST- GRANT REIMBURSEMENT	0.00	83,352.22	0.00	83,352.22	83,352.22	83,352.22	100.00%	0.00
02-4507-	FEMA	0.00	0.00	0.00	0.00	529,275.63	529,275.63	0.00%	(529,275.63)
02-4516-	TRUCK LICENSE DISTRIB.	223,032.00	0.00	0.00	223,032.00	225,241.03	225,241.03	100.99%	(2,209.03)
02-4517-	DRIVERS LICENSE	4,400.00	0.00	0.00	4,400.00	4,464.00	4,464.00	101.45%	(64.00)
02-4518-	COUNTY ROAD AID	1,279,292.00	0.00	0.00	1,279,292.00	1,306,456.00	1,306,456.00	102.12%	(27,164.00)
02-4619-	CULVERT SALES	15,000.00	0.00	0.00	15,000.00	20,876.70	20,876.70	139.18%	(5,876.70)
02-4710-	OTHER SALES	20,000.00	0.00	0.00	20,000.00	41,502.73	41,502.73	207.51%	(21,502.73)
02-4713-	RECYCLING RECEIPTS	40,000.00	0.00	0.00	40,000.00	38,142.24	38,142.24	95.36%	1,857.76
02-4727-	MOSQUITO SPRAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4731-	MISC. REVENUE	20,000.00	0.00	0.00	20,000.00	21,367.85	21,367.85	106.84%	(1,367.85)
02-4802-	INTEREST	500.00	0.00	0.00	500.00	5,786.96	5,786.96	1157.39%	(5,286.96)
Total Above Line Revenues		1,602,224.00	83,352.22	0.00	1,685,576.22	2,276,465.36	2,276,465.36	135.06%	(590,889.14)
02-4901-	PRIOR YEAR CARRYOVER	0.00	600,000.00	0.00	600,000.00	714,074.34	714,074.34	119.01%	(114,074.34)
02-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	285.00	285.00	0.00%	(285.00)
02-4909-	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	TRANSFER IN	2,944,078.02	0.00	0.00	2,944,078.02	2,800,000.00	2,800,000.00	95.11%	144,078.02
02-4911-	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		2,944,078.02	600,000.00	0.00	3,544,078.02	3,514,359.34	3,514,359.34	99.16%	29,718.68
Total Road Fund Receipts		4,546,302.02	683,352.22	0.00	5,229,654.24	5,790,824.70	5,790,824.70	110.73%	(561,170.46)

# Revenue Condition Report

## HENDERSON COUNTY FISCAL COURT

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From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue
<b>Jail Fund</b>									
03-4502-	FEDERAL PRISON	4,082,500.00	0.00	0.00	4,082,500.00	5,404,030.36	5,404,030.36	132.37%	(1,321,530.36)
03-4514-	TRANSPORTATION CABINET	40,000.00	0.00	0.00	40,000.00	37,310.81	37,310.81	93.28%	2,689.19
03-4533-	JAIL OPERATION	125,742.81	0.00	0.00	125,742.81	0.00	0.00	0.00%	125,742.81
03-4534-	JAIL MEDICAL ALLOTMENT	9,900.72	0.00	0.00	9,900.72	0.00	0.00	0.00%	9,900.72
03-4535-	COURT COST	20,000.00	0.00	0.00	20,000.00	19,216.89	19,216.89	96.08%	783.11
03-4536-	INTERCOUNTY PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-4538-	D.U.I. FEES FR STATE	10,000.00	0.00	0.00	10,000.00	9,778.59	9,778.59	97.79%	221.41
03-4543-	JAIL BOND FEES	5,000.00	0.00	0.00	5,000.00	3,382.17	3,382.17	67.64%	1,617.83
03-4555-	HOLDING STATE PRISONERS	3,226,453.00	0.00	0.00	3,226,453.00	3,209,999.50	3,209,999.50	99.49%	16,453.50
03-4555-A	SAP PER DIEM	351,450.00	0.00	0.00	351,450.00	409,464.00	409,464.00	116.51%	(58,014.00)
03-4559-	SOCIAL SECURITY	20,000.00	0.00	0.00	20,000.00	13,300.00	13,300.00	66.50%	6,700.00
03-4569-	LOCAL CORRECTIONS	38,089.83	0.00	0.00	38,089.83	38,089.93	38,089.93	100.00%	(0.10)
03-4618-	WORK RELEASE	10,000.00	0.00	0.00	10,000.00	28,230.62	28,230.62	282.31%	(18,230.62)
03-4621-	FEDERAL TRANSPORTS	10,000.00	0.00	0.00	10,000.00	21,552.39	21,552.39	215.52%	(11,552.39)
03-4633-	FEES	50,000.00	0.00	0.00	50,000.00	75,252.04	75,252.04	150.50%	(25,252.04)
03-4702-	TELEPHONE	295,000.00	0.00	0.00	295,000.00	330,612.74	330,612.74	112.07%	(35,612.74)
03-4727-	REIMBURSEMENT	15,000.00	0.00	0.00	15,000.00	73,906.60	73,906.60	492.71%	(58,906.60)
03-4731-	MISC. REVENUE	30,000.00	0.00	0.00	30,000.00	241,837.77	241,837.77	806.13%	(211,837.77)
03-4780-	COUNTY PER DIEM REIMB	75,000.00	0.00	0.00	75,000.00	67,706.19	67,706.19	90.27%	7,293.81
03-4802-	INTEREST	25,000.00	0.00	0.00	25,000.00	92,806.15	92,806.15	371.22%	(67,806.15)
Total Above Line Revenues									
03-4901-	PRIOR YR CARRYOVER	8,439,136.36	0.00	0.00	8,439,136.36	10,076,476.75	10,076,476.75	119.40%	(1,637,340.39)
03-4901-B	BOND PROCEEDS-KITCHEN	526,284.23	955,000.00	0.00	1,481,284.23	6,789,694.63	6,789,694.63	458.37%	(5,308,410.40)
03-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	(558,956.16)	(558,956.16)	0.00%	558,956.16
03-4909-	TRANSFER OUT	0.00	0.00	0.00	0.00	1,432.36	1,432.36	0.00%	(1,432.36)
03-4910-	TRANSFER IN	0.00	0.00	0.00	0.00	(150,917.50)	(150,917.50)	0.00%	150,917.50
03-4911-	BORROWED MONEY	0.00	375,663.41	0.00	375,663.41	392,430.31	392,430.31	104.46%	(16,766.90)
Total Below Line Revenues									
		526,284.23	1,330,663.41	0.00	1,856,947.64	6,473,683.64	6,473,683.64	348.62%	(4,616,736.00)
Total Jail Fund Receipts		8,965,420.59	1,330,663.41	0.00	10,296,084.00	16,550,160.39	16,550,160.39	160.74%	(6,254,076.39)

# Revenue Condition Report

HENDERSON COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4419-	WASTE HAULING	100,000.00	0.00	0.00	100,000.00	124,930.03	124,930.03	124.93%	(24,930.03)
04-4509-	KST-REIMB BUSSING	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00%	32,500.00
04-4510-	KST GRANTS	96,391.07	0.00	0.00	96,391.07	50,418.39	50,418.39	52.31%	45,972.68
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	30,068.26	0.00	0.00	30,068.26	37,580.55	37,580.55	124.98%	(7,512.29)
04-4529-	MINERAL TAX	337,107.73	0.00	0.00	337,107.73	303,020.94	303,020.94	89.89%	34,086.79
04-4727-	CITY/COMM SERVICE/LITTER ABATEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4727-	A MOSQUITO CONTROL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00
04-4731-	MISC.	1,000.00	0.00	0.00	1,000.00	179.00	179.00	17.90%	821.00
04-4802-	INTEREST	100.00	0.00	0.00	100.00	87.70	87.70	87.70%	12.30
Total Above Line Revenues									
04-4901-	PRIOR YR CARRYOVER	637,167.06	0.00	0.00	637,167.06	516,216.61	516,216.61	81.02%	120,950.45
04-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	158,805.94	158,805.94	0.00%	(158,805.94)
04-4909-	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910-	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4911-	BORROWED MONEY	470,747.76	0.00	0.00	470,747.76	281,803.84	281,803.84	59.86%	188,943.92
Total Below Line Revenues									
		470,747.76	0.00	0.00	470,747.76	440,609.78	440,609.78	93.60%	30,137.98
Total L.G.E.A. Fund Receipts									
		1,107,914.82	0.00	0.00	1,107,914.82	956,826.39	956,826.39	86.36%	151,088.43

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<b>State Grants Fund</b>									
06-4504- B	CDBG GRANT/HANSEN ALUM	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
06-4504- C	GRANTS-WARM (WOMEN'S CENTER)	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%	0.00
06-4510- A	2019 LITTER ABATEMENT GRANT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	(4,000.00)
06-4510- B	KY PRIDE RECYCLING GRANT	0.00	0.00	0.00	0.00	59,150.90	59,150.90	0.00%	(59,150.90)
06-4512- -	HOMELAND SECURITY GRANT/CORYDON VFD	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00%	13,200.00
06-4731- -	MISC REVENUE	0.00	178,843.53	0.00	178,843.53	329,263.48	329,263.48	184.11%	(150,419.95)
Total Above Line Revenues									
06-4901- -	PRIOR YR CARRYOVER	1,213,200.00	178,843.53	0.00	1,392,043.53	592,414.38	592,414.38	42.56%	799,629.15
06-4903- -	PRIOR YR ADJUSTMENT	0.00	328,819.88	0.00	328,819.88	638,339.65	638,339.65	194.13%	(309,519.77)
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	-375,663.41	0.00	(375,663.41)	(539,017.67)	(539,017.67)	143.48%	163,354.26
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		1,213,200.00	132,000.00	0.00	1,345,200.00	691,736.36	691,736.36	51.42%	653,463.64

**Revenue Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated Revenue:
<b>Federal Grants Fund</b>									
07-4504-	FEDERAL GRANTS FUND	167,944.48	0.00	0.00	167,944.48	0.00	0.00	0.00%	167,944.48
07-4731-	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Above Line Revenues		167,944.48	0.00	0.00	167,944.48	0.00	0.00	0.00%	167,944.48
07-4901-	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4903-	PRIOR YEAR 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 MONRY	0.00	0.00	0.00	0.00	131,550.42	131,550.42	0.00%	(131,550.42)
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		167,944.48	0.00	0.00	167,944.48	131,550.42	131,550.42	0.00%	(131,550.42)
							131,550.42	78.33%	36,394.06

**Revenue Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>ECONOMIC DEVELOPMENT FUND</b>									
31-4508-	TVA ECONOMIC DEVELOPMENT FUNDS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00
31-4802-	INTEREST	100.00	0.00	0.00	100.00	133.62	133.62	133.62%	(33.62)
	Total Above Line Revenues	50,100.00	(50,000.00)	0.00	100.00	133.62	133.62	133.62%	(33.62)
31-4901-	PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	14,950.39	14,950.39	0.00%	(14,950.39)
31-4902-	PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	59,900.00	0.00	0.00	59,900.00	60,000.00	60,000.00	100.17%	(100.00)
	Total EC. DEV. Fund Receipts	59,900.00	0.00	0.00	59,900.00	74,950.39	74,950.39	125.13%	(15,050.39)
		110,000.00	(50,000.00)	0.00	60,000.00	75,084.01	75,084.01	125.14%	(15,084.01)

**Revenue Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated F Revenue
<b>CONSTRUCTION/PROJECT BOND</b>									
75-4802- -A	CONST BOND/911 PROJ	0.00	0.00	0.00	0.00	31,527.47	31,527.47	0.00%	(31,527.47)
75-4802- -B	CONST BOND/JAIL KITCHEN	0.00	0.00	0.00	0.00	9,851.03	9,851.03	0.00%	(9,851.03)
Total Above Line Revenues		0.00	0.00	0.00	0.00	41,378.50	41,378.50	0.00%	(41,378.50)
75-4901- -	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	2,393,145.00	2,393,145.00	0.00%	(2,393,145.00)
75-4903- -	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4905- -A	BOND PROCEEDS/911 PROJ (2015)	1,830,075.43	0.00	0.00	1,830,075.43	0.00	0.00	0.00%	1,830,075.43
75-4905- -B	BOND PROCEEDS/JAIL KITCHEN (2017)	557,404.56	0.00	0.00	557,404.56	0.00	0.00	0.00%	557,404.56
75-4909- -	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4910- -	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
75-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		2,387,479.99	0.00	0.00	2,387,479.99	2,393,145.00	2,393,145.00	100.24%	(5,665.01)
Total BOND(S) FUND Receipts		2,387,479.99	0.00	0.00	2,387,479.99	2,434,523.50	2,434,523.50	101.97%	(47,043.51)
Total All Funds Receipts		28,062,571.12	2,795,882.45	0.00	30,858,453.57	46,975,705.75	46,975,705.75	152.23%	(16,117,252.18)

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
From: July 1, 2018 To: June 30, 2019

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	103,427.00	0.00	1,010.00	104,437.00	104,435.76	104,435.76	100.00%	1.24	0.00	1.24
01-5001-165-	JUDGE'S STAFF SALARIES	92,277.00	0.00	12.00	92,289.00	92,288.30	92,288.30	100.00%	0.70	0.00	0.70
01-5001-179-	JUDGE'S STAFF-PART TIME	10,000.00	0.00	(8,700.00)	1,300.00	772.51	772.51	59.42%	527.49	0.00	527.49
01-5001-202-	JUDGE'S STAFF - RETIREMENT	44,929.61	0.00	(1,000.00)	43,929.61	43,520.35	43,520.35	99.07%	409.26	0.00	409.26
01-5001-204-	JUDGE'S STAFF - LIFE INS	500.04	0.00	1.00	501.04	500.40	500.40	99.87%	0.64	0.00	0.64
01-5001-205-	JUDGE'S STAFF - HEALTH INS	40,160.87	0.00	7,500.00	47,660.87	47,120.50	47,120.50	98.87%	540.37	0.00	540.37
01-5001-212-	JUDGE-TRNG INCENTIVE	3,000.00	0.00	100.00	3,100.00	3,081.51	3,081.51	99.40%	18.49	0.00	18.49
01-5001-413-	EQUIPMENT/TECHNOLOGY	1,500.00	0.00	(1,300.00)	200.00	0.00	0.00	0.00%	200.00	0.00	200.00
01-5001-445-	OFFICE SUPPLIES	7,000.00	0.00	(1,023.00)	5,977.00	5,370.88	5,370.88	89.86%	606.12	203.18	402.94
01-5001-569-	JUDGE & STAFF TRNG, TRAVEL, CONF	10,000.00	0.00	1,300.00	11,300.00	10,015.42	10,015.42	88.63%	1,284.58	0.00	1,284.58
01-5001-573-	TELEPHONE & MOBILE	8,000.00	0.00	3,000.00	11,000.00	10,082.78	10,082.78	91.66%	917.22	0.00	917.22
01-5005-101-	COUNTY ATTORNEY SALARY	50,500.00	0.00	0.00	50,500.00	50,117.08	50,117.08	99.24%	382.92	0.00	382.92
01-5005-106-	ASST COUNTY ATTORNEY	104,813.64	0.00	0.00	104,813.64	104,369.99	104,369.99	99.58%	443.65	0.00	443.65
01-5005-165-	SECRETARY TO CO ATTORNEY	62,515.85	0.00	0.00	62,515.85	56,205.00	56,205.00	89.91%	6,310.85	0.00	6,310.85
01-5005-179-	TEMP/PART-TIME	6,570.30	0.00	0.00	6,570.30	2,249.48	2,249.48	34.24%	4,320.82	0.00	4,320.82
01-5005-202-	CO ATTNY/STAFF-RETIREMENT	60,335.00	0.00	0.00	60,335.00	44,706.22	44,706.22	74.10%	15,628.78	0.00	15,628.78
01-5005-204-	CO ATTNY/STAFF-LIFE INS	1,200.00	0.00	0.00	1,200.00	667.20	667.20	55.60%	532.80	0.00	532.80
01-5005-205-	CO ATTNY/STAFF-HEALTH INS	26,500.00	0.00	0.00	26,500.00	23,600.50	23,600.50	89.06%	2,899.50	0.00	2,899.50
01-5005-573-	CO ATTNY - TELEPHONE	4,000.00	0.00	0.00	4,000.00	3,855.98	3,855.98	96.40%	144.02	0.00	144.02
01-5005-595-	CHILD SUPPORT	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00%	75,000.00	0.00	75,000.00
01-5010-101-	COUNTY CLERK SALARY	106,000.00	0.00	505.00	106,505.00	106,504.32	106,504.32	100.00%	0.68	0.00	0.68
01-5010-103-	DEPUTY CLERK SALARIES	684,000.00	0.00	(505.00)	683,495.00	601,386.19	601,386.19	87.99%	82,108.81	0.00	82,108.81
01-5010-179-	TEMPORARY SALARIES	4,000.00	0.00	(20.00)	3,980.00	2,776.00	2,776.00	69.75%	1,204.00	0.00	1,204.00
01-5010-191-	RECORDING FEES	3,150.00	0.00	0.00	3,150.00	757.00	757.00	24.03%	2,393.00	58.50	2,334.50
01-5010-202-	CLERK STAFF - RETIREMENT	172,044.06	0.00	0.00	172,044.06	148,594.38	148,594.38	86.37%	23,449.68	0.00	23,449.68
01-5010-204-	CLERK STAFF-LIFE INS	3,666.96	0.00	0.00	3,666.96	2,793.90	2,793.90	76.19%	873.06	0.00	873.06
01-5010-205-	CLERK STAFF - HEALTH INS	175,030.46	0.00	0.00	175,030.46	174,721.12	174,721.12	99.82%	309.34	0.00	309.34
01-5010-210-	CLERK EXPENSES	3,600.00	0.00	0.00	3,600.00	3,599.96	3,599.96	100.00%	0.04	0.00	0.04
01-5010-212-	CLERK - TRAINING INCENTIVE	4,200.00	0.00	20.00	4,220.00	4,215.64	4,215.64	99.90%	4.36	0.00	4.36
01-5010-336-	MAINT/REPAIRS EQUIPMENT	32,000.00	0.00	(820.00)	31,180.00	17,587.46	17,587.46	56.41%	13,592.54	0.00	13,592.54
01-5010-368-	TAX BILL PREP	24,000.00	0.00	0.00	24,000.00	17,888.79	17,888.79	74.54%	6,111.21	0.00	6,111.21

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: June 30, 2019

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	50,100.00	0.00	(3,500.00)	46,600.00	30,767.32	30,767.32	66.02%	15,832.68	658.96	15,173.72
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	0.00	2,500.00	30.68	30.68	1.23%	2,469.32	0.00	2,469.32
01-5010-569-	CONFERENCES, TRAINING	10,000.00	0.00	3,500.00	13,500.00	12,181.15	12,181.15	90.23%	1,318.85	400.76	918.09
01-5010-573-	TELEPHONE	5,000.00	0.00	0.00	5,000.00	3,091.33	3,091.33	61.83%	1,908.67	0.00	1,908.67
01-5015-101-	SHERIFF SALARY	105,496.71	0.00	1,008.00	106,504.71	106,504.32	106,504.32	100.00%	0.39	0.00	0.39
01-5015-103-	SHERIFF, DEPUTIES SALARIES	1,181,265.47	0.00	0.00	1,181,265.47	1,176,731.74	1,176,731.74	99.62%	4,533.73	0.00	4,533.73
01-5015-119-	KLEPFF REIMBURSEMENT	70,000.00	0.00	0.00	70,000.00	76,418.51	76,418.51	99.24%	581.49	0.00	581.49
01-5015-178-	OVERTIME	34,000.00	0.00	4,992.00	38,992.00	37,181.35	37,181.35	95.36%	1,810.65	0.00	1,810.65
01-5015-179-	BALIFF SALARIES	387,763.00	0.00	(61,000.00)	326,763.00	314,814.17	314,814.17	96.34%	11,948.83	0.00	11,948.83
01-5015-202-	SHERIFF STAFF-RETIREMENT	382,929.36	0.00	0.00	382,929.36	332,002.85	332,002.85	86.70%	50,926.51	0.00	50,926.51
01-5015-204-	SHERIFF STAFF-LIFE INS	7,333.92	0.00	0.00	7,333.92	5,717.59	5,717.59	77.96%	1,616.33	0.00	1,616.33
01-5015-205-	SHERIFF STAFF-HEALTH INS	227,328.29	0.00	27,000.00	254,328.29	251,799.82	251,799.82	99.01%	2,528.47	0.00	2,528.47
01-5015-212-	SHERIFF-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
01-5015-302-	ADVERTISING	650.00	0.00	0.00	650.00	220.18	220.18	33.87%	429.82	25.96	403.86
01-5015-314-	SHERIFF GRANTS	29,000.00	0.00	(7,000.00)	22,000.00	0.00	0.00	0.00%	22,000.00	0.00	22,000.00
01-5015-339-	MAINTENANCE & REPAIRS	2,000.00	0.00	0.00	2,000.00	65.90	65.90	3.29%	1,934.10	0.00	1,934.10
01-5015-340-	VEHICLE REPAIR	42,000.00	0.00	32,000.00	74,000.00	68,845.55	68,845.55	93.03%	5,154.45	965.07	4,189.38
01-5015-381-	VFD'S ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5015-401-	AMMUNITION	8,500.00	9,562.00	0.00	18,062.00	18,024.50	18,024.50	99.79%	37.50	0.00	37.50
01-5015-403-	OTHER SUPPLIES/MATLS -K9	6,000.00	0.00	0.00	6,000.00	1,823.73	1,823.73	30.40%	4,176.27	830.02	3,346.25
01-5015-429-	FUEL	80,000.00	0.00	0.00	80,000.00	72,781.32	72,781.32	90.98%	7,218.68	6,050.73	1,167.95
01-5015-445-	OFFICE SUPPLIES	47,000.00	0.00	6,750.00	53,750.00	50,195.30	50,195.30	93.39%	3,554.70	3,458.66	96.04
01-5015-481-	UNIFORM ALLOWANCE	20,000.00	0.00	(4,500.00)	15,500.00	13,182.38	13,182.38	85.05%	2,317.62	2,109.38	208.24
01-5015-539-	JURY EXPENSE	3,400.00	0.00	0.00	3,400.00	3,189.08	3,189.08	93.80%	210.92	0.00	210.92
01-5015-551-	SHERIFF ASSOCIATION DUES	3,000.00	0.00	250.00	3,250.00	2,913.00	2,913.00	89.63%	337.00	0.00	337.00
01-5015-563-	POSTAGE FOR TAXES	9,000.00	0.00	0.00	9,000.00	7,991.22	7,991.22	88.79%	1,008.78	0.00	1,008.78
01-5015-566-	TRANSPORTING PRISONERS	6,300.00	0.00	10,000.00	16,300.00	14,335.57	14,335.57	87.95%	1,964.43	231.08	1,733.35
01-5015-569-	CONFERENCES, TRNG	18,000.00	0.00	250.00	18,250.00	16,455.53	16,455.53	90.17%	1,794.47	1,087.63	706.84
01-5015-573-	TELEPHONE & MOBILE	20,000.00	0.00	0.00	20,000.00	15,891.87	15,891.87	79.46%	4,108.13	94.75	4,013.38
01-5015-699-	VEHICLES	130,000.00	0.00	0.00	130,000.00	126,634.08	126,634.08	97.41%	3,365.92	91.35	3,274.57

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-101-	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	48,000.00	0.00	0.00	48,000.00	47,950.37	47,950.37	99.90%	49.63	0.00	49.63
01-5020-202-	CORONER'S RETIREMENT	15,751.10	0.00	0.00	15,751.10	8,888.20	8,888.20	56.43%	6,862.90	0.00	6,862.90
01-5020-204-	CORONER'S - LIFE INS	333.36	0.00	0.00	333.36	230.88	230.88	69.26%	102.48	0.00	102.48
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	13,000.00	0.00	0.00	13,000.00	11,020.62	11,020.62	84.77%	1,979.38	1,400.00	579.38
01-5020-445-	SUPPLIES & EXPENSES	6,000.00	0.00	0.00	6,000.00	5,897.60	5,897.60	98.29%	102.40	0.00	102.40
01-5020-569-	CONFERENCES, TRNG	7,000.00	0.00	0.00	7,000.00	5,652.40	5,652.40	80.75%	1,347.60	0.00	1,347.60
01-5020-573-	TELEPHONE	6,500.00	0.00	0.00	6,500.00	6,153.24	6,153.24	94.67%	346.76	0.00	346.76
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	27,203.53	0.00	0.00	27,203.53	18,330.25	18,330.25	67.38%	8,873.28	0.00	8,873.28
01-5025-204-	FISCAL COURT - LIFE INS	833.40	0.00	0.00	833.40	688.20	688.20	82.58%	145.20	0.00	145.20
01-5025-205-	FISCAL COURT - HEALTH INS	53,047.83	0.00	(6,000.00)	47,047.83	40,961.35	40,961.35	87.06%	6,086.48	0.00	6,086.48
01-5025-210-	EXPENSE FOR MAGISTRATES	18,000.00	0.00	0.00	18,000.00	17,722.88	17,722.88	98.46%	277.12	0.00	277.12
01-5025-212-	MAGISTRATES-TRAINING INCENTIVE	21,000.00	0.00	0.00	21,000.00	12,766.64	12,766.64	60.79%	8,233.36	0.00	8,233.36
01-5025-302-	ADVERTISING FOR FISCAL COURT	21,000.00	0.00	0.00	21,000.00	16,238.51	16,238.51	77.33%	4,761.49	0.00	4,761.49
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	19,567.07	19,567.07	93.18%	1,432.93	0.00	1,432.93
01-5030-191-	BOARD OF ASSESSMT APPEALS	1,800.00	0.00	0.00	1,800.00	800.00	800.00	44.44%	1,000.00	0.00	1,000.00
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	2,496.94	2,496.94	71.34%	1,003.06	0.00	1,003.06
01-5040-102-	CO TREASURER, SALARY	63,036.00	0.00	0.00	63,036.00	63,035.96	63,035.96	100.00%	0.04	0.00	0.04
01-5040-105-	FINANCE OFFICER SALARY	53,560.00	0.00	0.00	53,560.00	53,560.00	53,560.00	100.00%	0.00	0.00	0.00
01-5040-202-	TREAS STAFF-RETIREMENT	25,904.02	0.00	30.00	25,934.02	25,933.40	25,933.40	100.00%	0.62	0.00	0.62
01-5040-204-	TREAS STAFF - LIFE INS	333.36	0.00	1.00	334.36	333.60	333.60	99.77%	0.76	0.00	0.76
01-5040-205-	TREAS STAFF - HEALTH INS	12,886.93	0.00	(31.00)	12,855.93	9,758.05	9,758.05	75.90%	3,097.88	0.00	3,097.88
01-5040-212-	TREASURER-TRNG INCENTIVE	4,000.00	0.00	150.00	4,150.00	4,137.04	4,137.04	99.69%	12.96	0.00	12.96
01-5040-302-	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00
01-5040-413-	DATA PROCESSING SUPPLIES	51,000.00	0.00	(150.00)	50,850.00	48,698.95	48,698.95	95.77%	2,151.05	0.00	2,151.05
01-5040-445-	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	2,646.94	2,646.94	75.63%	853.06	0.00	853.06

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5040-569-	CONFERENCES, TRAINING	7,000.00	0.00	0.00	7,000.00	6,496.86	6,496.86	92.81%	503.14	0.00	503.14
01-5040-573-	TELEPHONE	3,815.00	0.00	0.00	3,815.00	3,288.80	3,288.80	86.21%	526.20	0.00	526.20
01-5047-142-	OCC. TAX ADMINISTRATOR	35,700.00	0.00	0.00	35,700.00	35,309.60	35,309.60	98.91%	390.40	0.00	390.40
01-5047-202-	OCC. TAX - RETIREMENT	7,668.36	0.00	(1,500.00)	6,168.36	3,391.81	3,391.81	54.99%	2,776.55	0.00	2,776.55
01-5047-204-	OCC. TAX-LIFE INS	166.68	0.00	0.00	166.68	69.50	69.50	41.70%	97.18	0.00	97.18
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	15,635.00	16,135.00	16,104.46	16,104.46	99.81%	30.54	0.00	30.54
01-5047-569-	OCC. TAX-TRNG, TRAVEL, CONF	3,000.00	0.00	0.00	3,000.00	2,706.19	2,706.19	90.21%	293.81	0.00	293.81
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 TECHNICIAN	63,036.00	0.00	0.00	63,036.00	63,035.96	63,035.96	100.00%	0.04	0.00	0.04
01-5057-202-	NETWORK TECH-RETIREMENT	13,540.13	0.00	300.00	13,840.13	13,789.09	13,789.09	99.63%	51.04	0.00	51.04
01-5057-204-	NETWORK TECH-LIFE INS	166.68	0.00	1.00	167.68	166.80	166.80	99.48%	0.88	0.00	0.88
01-5057-205-	NETWORK TECH-HEALTH INS	12,886.96	0.00	0.00	12,886.96	10,270.55	10,270.55	79.70%	2,616.41	0.00	2,616.41
01-5057-318-	IT SERVICES	91,000.00	0.00	4,500.00	95,500.00	95,478.20	95,478.20	99.98%	21.80	0.00	21.80
01-5057-319-	WEBSITE MAINT/INTERNET SVCS	10,240.00	0.00	(4,801.00)	5,439.00	5,401.99	5,401.99	99.32%	37.01	0.00	37.01
01-5057-445-	TECH OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00	0.00	250.00
01-5057-569-	TECH TRAVEL, TRNG	250.00	0.00	0.00	250.00	136.80	136.80	54.72%	113.20	0.00	113.20
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	650.00	650.00	100.00%	0.00	0.00	0.00
01-5060-202-	LAW LIBRARIAN-RETIREMENT	139.62	0.00	0.00	139.62	139.62	139.62	100.00%	0.00	0.00	0.00
01-5065-192-	ELECTION OFFICERS	60,800.00	0.00	820.00	61,620.00	61,455.62	61,455.62	99.73%	164.38	0.00	164.38
01-5065-193-	ELECTION COMM PER DIEM	6,720.00	0.00	0.00	6,720.00	3,660.00	3,660.00	54.46%	3,060.00	0.00	3,060.00
01-5065-302-	ADVERTISING & PRINTING	5,580.00	0.00	0.00	5,580.00	5,136.54	5,136.54	92.05%	443.46	0.00	443.46
01-5065-341-	VOTING MACHINES TRANSPORTING	7,000.00	0.00	0.00	7,000.00	3,701.60	3,701.60	52.88%	3,298.40	0.00	3,298.40
01-5065-445-	MATERIALS & SUPPLIES	110,000.00	0.00	0.00	110,000.00	98,934.00	98,934.00	89.94%	11,066.00	0.00	11,066.00
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
01-5065-737-	VOTING MACHINES	0.00	0.00	232,447.00	232,447.00	232,447.00	232,447.00	100.00%	0.00	0.00	0.00
01-5070-199-	ZONING BOARD MBR PER DIEM	5,500.00	0.00	1,500.00	7,000.00	6,513.32	6,513.32	93.05%	486.68	69.00	417.68
01-5070-348-	PLANNING COMMISSION	365,098.50	0.00	0.00	365,098.50	365,098.50	365,098.50	100.00%	0.00	0.00	0.00
01-5080-175-	CRTHSE CUSTODIAL SERVICE	65,000.00	0.00	(1,300.00)	63,700.00	51,235.88	51,235.88	80.43%	12,464.12	0.00	12,464.12
01-5080-177-	MAINT. GROUNDS & PARKING	5,000.00	0.00	0.00	5,000.00	4,216.52	4,216.52	84.33%	783.48	0.00	783.48

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5080-202-	JUD CTR & CUSTODIAL RETIREMT	7,732.80	0.00	400.00	8,132.80	8,056.28	8,056.28	99.06%	76.52	0.00	76.52
01-5080-204-	CUSTOD. SERVICES-LIFE INS	166.68	0.00	1.00	167.68	166.80	166.80	99.48%	0.88	0.00	0.88
01-5080-205-	CUSTOD SERVICES-HEALTH INS	13,636.96	0.00	1,300.00	14,936.96	14,783.00	14,783.00	98.37%	153.96	0.00	153.96
01-5080-398-	CUSTODIAL CONTRACTED SVCS	132,000.00	0.00	(5,181.00)	126,819.00	97,506.00	97,506.00	76.89%	29,313.00	0.00	29,313.00
01-5080-411-	CUSTODIAL SUPPLIES	75,000.00	0.00	0.00	75,000.00	69,734.56	69,734.56	92.98%	5,265.44	746.49	4,518.95
01-5080-445-	JUDICIAL CENTER EXPENSES	250,000.00	0.00	2,500.00	252,500.00	250,315.85	250,315.85	99.13%	2,184.15	2,038.17	145.98
01-5080-521-	INSURANCE COURTHOUSE	200,000.00	0.00	(35,072.00)	164,928.00	164,527.83	164,527.83	99.76%	400.17	310.00	90.17
01-5080-571-	RENEWALS & REPAIRS-CRTHSE	127,260.00	0.00	(25,100.00)	102,160.00	61,289.28	61,289.28	59.99%	40,870.72	0.00	40,870.72
01-5080-578-	UTILITIES	50,000.00	0.00	(15,635.00)	34,365.00	28,353.97	28,353.97	82.51%	6,011.03	0.00	6,011.03
01-5085-177-	AIRBOARD MAINTENANCE	142,000.00	0.00	0.00	142,000.00	142,000.00	142,000.00	100.00%	0.00	0.00	0.00
01-5102-314-	HOUSING JUVENILES	25,000.00	0.00	6,200.00	31,200.00	21,215.30	21,215.30	68.00%	9,984.70	9,900.00	84.70
01-5115-107-	BLDG INSPECTOR SALARY	58,195.00	0.00	1.00	58,196.00	58,195.02	58,195.02	100.00%	0.98	0.00	0.98
01-5115-202-	BLDG INSPT-RETIREMENT	12,500.28	0.00	0.00	12,500.28	12,500.28	12,500.28	100.00%	0.00	0.00	0.00
01-5115-204-	BLDG INSPT-LIFE INS	166.68	0.00	1.00	167.68	166.80	166.80	99.48%	0.88	0.00	0.88
01-5115-205-	BLDG INSPT-HEALTH INS	13,636.96	0.00	0.00	13,636.96	13,343.00	13,343.00	97.84%	293.96	0.00	293.96
01-5115-334-	DEMOLITION	50,000.00	0.00	0.00	50,000.00	41,278.50	41,278.50	82.56%	8,721.50	0.00	8,721.50
01-5115-340-	BLDG INSPT-VEHICLE MAINT	2,500.00	0.00	0.00	2,500.00	931.11	931.11	37.24%	1,568.89	0.00	1,568.89
01-5115-429-	BLDG INSPT - FUEL	5,000.00	0.00	0.00	5,000.00	1,299.93	1,299.93	26.00%	3,700.07	102.32	3,597.75
01-5115-445-	BLDG INSPT-SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,712.80	1,712.80	57.09%	1,287.20	0.00	1,287.20
01-5115-481-	BLDG INSPT-UNIFORMS	350.00	0.00	0.00	350.00	221.50	221.50	63.29%	128.50	0.00	128.50
01-5115-573-	BLDG INSPT-TELEPHONE	2,500.00	0.00	0.00	2,500.00	2,187.61	2,187.61	87.50%	312.39	0.00	312.39
01-5115-576-	BLDG INSPT-TRNG, TRAVEL	5,000.00	0.00	0.00	5,000.00	3,581.97	3,581.97	71.64%	1,418.03	0.00	1,418.03
01-5135-105-	EMA ASSISTANTS	20,000.00	0.00	0.00	20,000.00	11,402.30	11,402.30	57.01%	8,597.70	0.00	8,597.70
01-5135-107-	EMA COORDINATOR	42,000.00	0.00	2,500.00	44,500.00	44,462.51	44,462.51	99.92%	37.49	0.00	37.49
01-5135-202-	EMA RETIREMENT	9,021.60	0.00	(2,500.00)	6,521.60	4,011.92	4,011.92	61.52%	2,509.68	0.00	2,509.68
01-5135-204-	EMA LIFE INS	166.68	0.00	0.00	166.68	125.10	125.10	75.05%	41.58	0.00	41.58
01-5135-205-	EMA HEALTH INS	12,886.96	0.00	0.00	12,886.96	7,390.00	7,390.00	57.34%	5,496.96	0.00	5,496.96
01-5135-445-	EMA SUPPLIES	50,900.00	0.00	0.00	50,900.00	37,308.39	37,308.39	73.30%	13,591.61	211.78	13,379.83
01-5135-573-	EMA TELEPHONE	1,550.00	0.00	0.00	1,550.00	1,457.91	1,457.91	94.06%	92.09	0.00	92.09
01-5140-303-	AMBULANCE SERVICE	194,835.00	0.00	23,000.00	217,835.00	217,746.42	217,746.42	99.96%	88.58	0.00	88.58
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

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5175-903-	PUBLIC DEFENDER	25,000.00	0.00	0.00	25,000.00	14,945.05	14,945.05	59.78%	10,054.95	360.00	9,694.95
01-5420-566-	TRANSIENT/HOTEL TAX	6,000.00	0.00	0.00	6,000.00	3,211.15	3,211.15	53.52%	2,788.85	0.00	2,788.85
01-7100-601-	911 DEBT SERVICE (2015)	283,800.00	0.00	0.00	283,800.00	283,800.00	283,800.00	100.00%	0.00	0.00	0.00
01-8099-703-	911 PROJECT (2015)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-8099-715-	LAND ACQUISITION/CRTHSE RENO	1,000.00	0.00	193,133.17	194,133.17	193,833.17	193,833.17	99.85%	300.00	0.00	300.00
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
01-9100-208-	UNEMPLOYMENT INSURANCE	22,898.63	0.00	0.00	22,898.63	22,898.63	22,898.63	100.00%	0.00	0.00	0.00
01-9100-307-	AUDITING	50,000.00	0.00	0.00	50,000.00	42,564.77	42,564.77	85.13%	7,435.23	0.00	7,435.23
01-9100-507-	KY COAL COALITION	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%	0.00	0.00	0.00
01-9100-531-	INS OFFICIALS PERFORMANCE BONDS	6,000.00	0.00	0.00	6,000.00	3,708.71	3,708.71	61.81%	2,291.29	0.00	2,291.29
01-9100-551-	MEMBERSHIP FEE COUNTY ASSOC	7,012.00	0.00	200.00	7,212.00	7,142.45	7,142.45	99.04%	69.55	0.00	69.55
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	1,834.40	0.00	0.00	1,834.40	1,100.00	1,100.00	59.97%	734.40	0.00	734.40
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	153,219.79	154,219.79	153,684.16	153,684.16	99.65%	535.63	0.00	535.63
01-9100-599-	MISC	1,000.00	0.00	0.00	1,000.00	187.50	187.50	18.75%	812.50	0.00	812.50
01-9200-999-	CONTINGENT APPROPRIATIONS	404,758.51	193,133.17	(590,399.96)	7,491.72	0.00	0.00	0.00%	7,491.72	0.00	7,491.72
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
01-9400-201-	GENERAL FUND SOCIAL SECURITY	279,587.00	0.00	0.00	279,587.00	250,227.20	250,227.20	89.50%	29,359.80	0.00	29,359.80
01-9400-205-	EMPLOYEE ASSISTANCE PROGRAM	65,000.00	497,171.65	21,000.00	583,171.65	581,095.82	581,095.82	99.64%	2,075.83	845.00	1,230.83
01-9400-209-	WORKER'S COMPENSATION	120,000.00	0.00	0.00	120,000.00	116,757.00	116,757.00	97.30%	3,243.00	0.00	3,243.00
01-9500-902-	IN LIEU OF TAX PAYMENTS	371,000.00	0.00	0.00	371,000.00	340,001.65	340,001.65	91.64%	30,998.35	0.00	30,998.35
<b>Fund Totals</b>		<b>9,564,309.22</b>	<b>699,866.82</b>	<b>(6,000.00)</b>	<b>10,258,176.04</b>	<b>9,525,986.84</b>	<b>9,525,986.84</b>	<b>92.86%</b>	<b>732,189.20</b>	<b>32,248.79</b>	<b>699,940.41</b>

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-5217-107-	RECYCLING/SOLID WASTE	37,595.00	0.00	700.00	38,295.00	38,264.32	38,264.32	99.92%	30.68	0.00	30.68
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	13,400.00	0.00	0.00	13,400.00	12,358.00	12,358.00	92.22%	1,042.00	0.00	1,042.00
02-5217-185-	RECYCLING EMPLOYEES	58,000.00	0.00	(35,700.00)	22,300.00	21,867.07	21,867.07	98.06%	432.93	0.00	432.93
02-5217-334-	BUILDING REPAIRS/MAINT	10,000.00	0.00	17,000.00	27,000.00	25,112.32	25,112.32	93.01%	1,887.68	0.00	1,887.68
02-5217-336-	EQUIPMENT REPAIRS/MAINT	10,000.00	0.00	42,000.00	52,000.00	49,755.38	49,755.38	95.68%	2,244.62	1,183.70	1,060.92
02-5217-398-	GRADD AMERICORP	5,500.00	0.00	0.00	5,500.00	5,250.00	5,250.00	95.45%	250.00	0.00	250.00
02-5217-411-	CLEANING SUPPLIES	500.00	0.00	500.00	1,000.00	950.62	950.62	95.06%	49.38	0.00	49.38
02-5217-429-	RECYCLING-FUEL	7,500.00	0.00	560.00	8,060.00	8,000.00	8,000.00	99.26%	60.00	51.70	8.30
02-5217-441-	OFFICE SUPPLIES	500.00	0.00	3,000.00	3,500.00	3,179.88	3,179.88	90.85%	320.12	0.00	320.12
02-5217-481-	STAFF UNIFORMS	500.00	0.00	0.00	500.00	446.47	446.47	89.29%	53.53	0.00	53.53
02-5217-569-	STAFF TRNG/TRAVEL	1,500.00	0.00	0.00	1,500.00	882.98	882.98	58.87%	617.02	0.00	617.02
02-5217-573-	TELEPHONE	2,000.00	0.00	1,000.00	3,000.00	2,972.56	2,972.56	99.09%	27.44	0.00	27.44
02-5217-578-	UTILITIES	10,000.00	0.00	5,000.00	15,000.00	10,036.13	10,036.13	66.91%	4,963.87	0.00	4,963.87
02-5217-599-	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5217-723-	MOTOR VEHICLES/TRAILER	3,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00	83.33%	500.00	0.00	500.00
02-5401-107-	PARKS SUPERVISOR	29,900.00	0.00	100.00	30,000.00	29,903.90	29,903.90	99.68%	96.10	0.00	96.10
02-5401-165-	PARKS EMPLOYEES	84,739.20	0.00	(4,800.00)	79,939.20	77,927.05	77,927.05	97.48%	2,012.15	0.00	2,012.15
02-5401-178-	PARKS OVERTIME	4,000.00	0.00	0.00	4,000.00	597.05	597.05	14.93%	3,402.95	0.00	3,402.95
02-5401-179-	PARKS PART TIME HELP	16,000.00	0.00	13,700.00	29,700.00	27,268.57	27,268.57	91.81%	2,431.43	0.00	2,431.43
02-5401-302-	PARKS ADVERTISING	5,000.00	0.00	(500.00)	4,500.00	4,229.03	4,229.03	93.98%	270.97	0.00	270.97
02-5401-314-	PARKS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-5401-446-	PARKS/PROGRAMS/SUPPLIES	200,000.00	0.00	79,100.00	279,100.00	270,589.04	270,589.04	96.95%	8,510.96	8,509.85	1.11
02-5401-725-	PARKS EQUIPMT	50,000.00	0.00	0.00	50,000.00	45,900.08	45,900.08	91.80%	4,099.92	3,339.00	760.92
02-6103-102-	COUNTY ENGINEER	111,240.00	0.00	1.00	111,241.00	111,240.22	111,240.22	100.00%	0.78	0.00	0.78
02-6103-551-	COUNTY ENGINEER MEMBERSHIPS	500.00	0.00	0.00	500.00	25.00	25.00	5.00%	475.00	0.00	475.00
02-6103-569-	COUNTY ENGINEER-TRNG, TRAVEL	6,500.00	0.00	0.00	6,500.00	4,604.53	4,604.53	70.84%	1,895.47	0.00	1,895.47
02-6103-573-	COUNTY ENGINEER-TELEPHONE	1,000.00	0.00	1,500.00	2,500.00	1,310.39	1,310.39	52.42%	1,189.61	0.00	1,189.61
02-6105-145-	ROAD SUPERVISION	82,431.65	0.00	10.00	82,441.65	82,435.60	82,435.60	99.99%	6.05	0.00	6.05
02-6105-147-	HEAVY EQUIP. OPERATORS	275,941.12	0.00	1,000.00	276,941.12	276,883.21	276,883.21	99.98%	57.91	0.00	57.91
02-6105-153-	EQUIPMT OPERATORS	184,996.24	0.00	600.00	185,596.24	185,548.16	185,548.16	99.97%	48.08	0.00	48.08

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

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From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Road Fund</b>											
02-6105-157-	TRUCK DRIVERS	240,591.52	0.00	2,600.00	243,191.52	243,132.05	243,132.05	99.98%	59.47	0.00	59.47
02-6105-165-	ROAD CLERK-FINANCE	40,705.60	0.00	0.00	40,705.60	40,705.60	40,705.60	100.00%	0.00	0.00	0.00
02-6105-177-	ROAD-MAINT & GROUNDS	36,099.44	0.00	1,000.00	37,099.44	37,008.56	37,008.56	99.76%	90.88	0.00	90.88
02-6105-178-	ROAD DEPT. OVERTIME	20,000.00	0.00	(11,000.00)	9,000.00	7,866.44	7,866.44	87.40%	1,133.56	0.00	1,133.56
02-6105-311-	CONTRACTED CONSTRUCTION	200,000.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-312-	BRIDGE CONSTRUCTION	200,000.00	300,000.00	125,000.00	625,000.00	429,675.87	429,675.87	68.75%	195,324.13	0.00	195,324.13
02-6105-382-	DRUG TESTING	5,000.00	0.00	0.00	5,000.00	895.00	895.00	17.90%	4,105.00	0.00	4,105.00
02-6105-405-	RESURFACING/BLACKTOP	500,000.00	0.00	42,019.35	542,019.35	542,019.35	100.00%	0.00	0.00	0.00	0.00
02-6105-409-	ROCK MATERIALS	200,000.00	283,352.22	169,855.21	653,207.43	430,692.37	430,692.37	65.94%	222,515.06	85,520.00	136,995.06
02-6105-429-	FUEL	200,000.00	0.00	(40,500.00)	159,500.00	151,781.18	151,781.18	95.16%	7,718.82	0.00	7,718.82
02-6105-441-	MAINT & REPAIRS/EQUIPMT	300,000.00	0.00	52,100.00	352,100.00	335,925.29	335,925.29	95.41%	16,174.71	16,151.09	23.62
02-6105-445-	OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	6,909.19	6,909.19	69.09%	3,090.81	168.14	2,922.67
02-6105-447-	HOT MIX	30,000.00	0.00	0.00	30,000.00	18,004.21	18,004.21	60.01%	11,995.79	0.00	11,995.79
02-6105-461-	CULVERTS (PIPE)	80,000.00	0.00	0.00	80,000.00	48,366.97	48,366.97	60.46%	31,633.03	0.00	31,633.03
02-6105-471-	SALT	25,000.00	0.00	(23,874.56)	1,125.44	1,125.44	1,125.44	100.00%	0.00	0.00	0.00
02-6105-569-	EMPLOYEE SAFETY PROGRAM	10,000.00	0.00	0.00	10,000.00	9,114.90	9,114.90	91.15%	885.10	0.00	885.10
02-6105-573-	TELEPHONE	10,000.00	0.00	(1,500.00)	8,500.00	2,117.74	2,117.74	24.91%	6,382.26	0.00	6,382.26
02-6105-578-	UTILITIES	25,000.00	0.00	0.00	25,000.00	24,130.25	24,130.25	96.52%	869.75	0.00	869.75
02-6105-602-	ROAD DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-721-	NEW MACHINERY/EQUIPMT	366,000.00	100,000.00	(173,260.00)	292,740.00	244,413.92	244,413.92	83.49%	48,326.08	0.00	48,326.08
02-9100-535-	KACO INS	137,984.16	0.00	(18,000.00)	119,984.16	119,687.56	119,687.56	99.75%	296.60	0.00	296.60
02-9400-201-	ROAD SOCIAL SECURITY	94,605.23	0.00	(9,211.00)	85,394.23	85,255.91	85,255.91	99.84%	138.32	0.00	138.32
02-9400-202-	ROAD RETIREMENT	259,315.10	0.00	(15,000.00)	244,315.10	240,374.09	240,374.09	98.39%	3,941.01	0.00	3,941.01
02-9400-204-	ROAD LIFE INS	5,833.80	0.00	0.00	5,833.80	4,500.88	4,500.88	77.15%	1,332.92	0.00	1,332.92
02-9400-205-	ROAD HEALTH INS	331,923.96	0.00	(25,000.00)	306,923.96	305,909.21	305,909.21	99.67%	1,014.75	0.00	1,014.75
02-9400-209-	WORKER'S COMP	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%	0.00	0.00	0.00
Fund Totals		4,546,302.02	683,352.22	0.00	5,229,654.24	4,635,649.54	4,635,649.54	88.64%	594,004.70	114,923.48	479,081.22

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

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From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
03-5101-101-	JAILER, SALARY	94,192.58	0.00	10,000.00	104,192.58	100,259.12	100,259.12	96.22%	3,933.46	0.00	3,933.46
03-5101-103-	DEPUTY/MATRONS	2,675,706.23	0.00	100,000.00	2,775,706.23	2,629,980.92	2,629,980.92	94.75%	145,725.31	0.00	145,725.31
03-5101-106-	CLASS D COORDINATORS	69,692.27	0.00	(50,000.00)	19,692.27	2,253.44	2,253.44	11.44%	17,438.83	0.00	17,438.83
03-5101-135-	SAP EMPLOYEES	204,984.83	0.00	62,000.00	266,984.83	238,030.93	238,030.93	89.16%	28,953.90	0.00	28,953.90
03-5101-165-	AD ASST/INMATE CLERK	44,990.40	0.00	(44,000.00)	990.40	0.00	0.00	0.00%	990.40	0.00	990.40
03-5101-177-	MAINTENANCE SUPERVISOR	41,776.80	0.00	10,000.00	51,776.80	48,161.36	48,161.36	93.02%	3,615.44	0.00	3,615.44
03-5101-178-	OVERTIME	200,000.00	0.00	112,000.00	312,000.00	285,296.65	285,296.65	91.44%	26,703.35	0.00	26,703.35
03-5101-179-	PART-TIME HELP	37,836.93	0.00	(20,000.00)	17,836.93	15,371.32	15,371.32	86.18%	2,465.61	0.00	2,465.61
03-5101-212-	JAILER-TRAINING INCENTIVE	2,068.52	0.00	0.00	2,068.52	2,068.52	2,068.52	100.00%	0.00	0.00	0.00
03-5101-329-	TISSUE PAPER/TRASH LINERS	45,000.00	0.00	0.00	45,000.00	29,207.62	29,207.62	64.91%	15,792.38	2,690.86	13,101.52
03-5101-334-	BUILDING REPAIRS	85,000.00	0.00	0.00	85,000.00	81,628.86	81,628.86	96.03%	3,371.14	1,017.13	2,354.01
03-5101-336-	EQUIPMENT REPAIRS	80,000.00	0.00	213,000.00	293,000.00	196,846.42	196,846.42	67.18%	96,153.58	95,581.85	571.73
03-5101-346-	PEST CONTROL	4,000.00	0.00	0.00	4,000.00	3,895.17	3,895.17	97.38%	104.83	0.00	104.83
03-5101-398-	CONTRACTED SERVICES-OTHER	12,000.00	0.00	0.00	12,000.00	10,932.18	10,932.18	91.10%	1,067.82	898.66	169.16
03-5101-411-	CLEANING SUPPLIES	55,000.00	0.00	0.00	55,000.00	37,057.29	37,057.29	67.38%	17,942.71	3,718.12	14,224.59
03-5101-425-	FOOD	779,640.00	0.00	40,000.00	819,640.00	750,343.59	750,343.59	91.55%	69,296.41	55,689.27	13,607.14
03-5101-437-	JAIL LINEN	25,000.00	0.00	0.00	25,000.00	15,246.39	15,246.39	60.99%	9,753.61	7,978.18	1,775.43
03-5101-445-	OFFICE SUPPLIES	30,000.00	0.00	0.00	30,000.00	26,442.92	26,442.92	88.14%	3,557.08	2,959.67	597.41
03-5101-453-	PRISONER HYGIENE	15,000.00	0.00	0.00	15,000.00	4,868.40	4,868.40	32.46%	10,131.60	0.00	10,131.60
03-5101-465-	PRISONER CLOTHING	20,000.00	0.00	0.00	20,000.00	19,727.85	19,727.85	98.64%	272.15	0.00	272.15
03-5101-481-	STAFF UNIFORMS	20,000.00	0.00	0.00	20,000.00	15,812.30	15,812.30	79.06%	4,187.70	190.51	3,997.19
03-5101-549-	ROUTINE MEDICAL	850,000.00	0.00	55,000.00	905,000.00	834,493.27	834,493.27	92.21%	70,506.73	70,166.67	340.06
03-5101-566-	PRISONER TRANSPORTS	75,000.00	0.00	0.00	75,000.00	53,402.23	53,402.23	71.20%	21,597.77	3,257.87	18,339.90
03-5101-569-	STAFF TRNG/TRAVEL/CONFERENCES	60,000.00	0.00	0.00	60,000.00	42,249.15	42,249.15	70.42%	17,750.85	4,931.44	12,819.41
03-5101-573-	TELEPHONE	26,000.00	0.00	0.00	26,000.00	14,996.84	14,996.84	57.68%	11,003.16	0.00	11,003.16
03-5101-578-	UTILITIES	265,000.00	0.00	85,000.00	350,000.00	307,899.35	307,899.35	87.97%	42,100.65	0.00	42,100.65
03-5101-703-	COMMUNICATION EQUIPMENT	20,000.00	0.00	0.00	20,000.00	6,723.62	6,723.62	33.62%	13,276.38	801.61	12,474.77
03-5101-705-	DATA PROCESSING EQUIPMENT	30,000.00	0.00	0.00	30,000.00	29,272.87	29,272.87	97.58%	727.13	0.00	727.13
03-5101-709-	FURNITURE & FIXTURES	10,000.00	0.00	0.00	10,000.00	2,035.75	2,035.75	20.36%	7,964.25	0.00	7,964.25
03-5101-723-	MOTOR VEHICLES	65,000.00	0.00	(25,000.00)	40,000.00	31,547.62	31,547.62	78.87%	8,452.38	301.53	8,150.85
03-5101-725-	OTHER EQUIPMENT	35,000.00	0.00	0.00	35,000.00	28,065.63	28,065.63	80.19%	6,934.37	0.00	6,934.37

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

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<b>Jail Fund</b>											
03-7100-601-	JAIL DEBT SERVICE	847,000.00	955,000.00	(200,000.00)	1,602,000.00	1,570,006.45	1,570,006.45	98.00%	31,993.55	0.00	31,993.55
03-8001-373-	CAPITAL PROJECT - KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
03-9100-551-	ASSOCIATION DUES	1,500.00	0.00	75.00	1,575.00	1,575.00	1,575.00	100.00%	0.00	0.00	0.00
03-9100-599-	MISC.	250.00	0.00	(75.00)	175.00	0.00	0.00	0.00%	175.00	0.00	175.00
03-9200-999-	CONTINGENT APPROP/RESERVE	50,000.00	375,663.41	(368,000.00)	57,663.41	0.00	0.00	0.00%	57,663.41	0.00	57,663.41
03-9400-201-	SOCIAL SECURITY	257,742.27	0.00	20,000.00	277,742.27	243,482.49	243,482.49	87.66%	34,259.78	0.00	34,259.78
03-9400-202-	RETIREMENT	723,699.89	0.00	0.00	723,699.89	587,898.34	587,898.34	81.24%	135,801.55	0.00	135,801.55
03-9400-204-	EMPLOYEE LIFE INS	15,834.60	0.00	0.00	15,834.60	12,031.56	12,031.56	75.98%	3,803.04	0.00	3,803.04
03-9400-205-	EMPLOYEE HEALTH INS	990,521.87	0.00	0.00	990,521.87	782,388.01	782,388.01	78.99%	208,133.86	0.00	208,133.86
03-9400-209-	WORKER'S COMP	100,983.40	0.00	0.00	100,983.40	100,000.00	100,000.00	99.03%	983.40	0.00	983.40
<b>Fund Totals</b>		8,965,420.59	1,330,663.41	0.00	10,296,084.00	9,161,499.43	9,161,499.43	88.98%	1,134,584.57	250,183.37	884,401.20

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
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	76,472.60	76,472.60	95.59%	3,527.40	0.00	3,527.40
04-5145-348-	COMMUNICATION CTR 911	201,000.00	0.00	8,200.00	209,200.00	209,111.38	209,111.38	99.96%	88.62	0.00	88.62
04-5201-346-	MOSQUITO CONTROL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	40,000.00	0.00	40,000.00
04-5205-403-	HUMANE SOCIETY	121,000.00	0.00	0.00	121,000.00	121,000.00	121,000.00	100.00%	0.00	0.00	0.00
04-5210-366-	LANDFILL & SOLID WASTE	250,000.00	0.00	(23,200.00)	226,800.00	149,576.00	149,576.00	65.95%	77,224.00	0.00	77,224.00
04-5212-468-	KST GRANT - SOLID WASTE	96,391.07	0.00	0.00	96,391.07	85,059.39	85,059.39	88.24%	11,331.68	0.00	11,331.68
04-5220-579-	COUNTY WATER/FIRE HYDRANTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00
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
04-5240-316-	CANOE CREEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5240-599-	DISASTER EMERG. EXPENDITURES	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
04-5301-507-	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	17,000.00	0.00	15,000.00	32,000.00	32,000.00	32,000.00	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	62,500.00	0.00	0.00	62,500.00	33,980.61	33,980.61	54.37%	28,519.39	17,949.00	10,570.39
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
04-5340-515-	HUMAN RIGHTS	50,865.00	0.00	0.00	50,865.00	49,640.97	49,640.97	97.59%	1,224.03	0.00	1,224.03
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
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
04-5405-507-	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	15,034.13	0.00	0.00	15,034.13	15,032.11	15,032.11	99.99%	2.02	0.00	2.02

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

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											
04-6105-405-	RESURFACING COUNTY ROADS	15,034.13	0.00	0.00	15,034.13	15,030.88	15,030.88	99.98%	3.25	0.00	3.25
04-6301-370-	BUSING PAROCHIAL STUDENTS	32,500.00	0.00	0.00	32,500.00	23,910.88	23,910.88	73.57%	8,589.12	0.00	8,589.12
04-9100-599-	MISC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
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		1,107,914.82	0.00	0.00	1,107,914.82	911,405.31	911,405.31	82.26%	196,509.51	17,949.00	178,560.51

# Appropriation Condition Report

## HENDERSON COUNTY FISCAL COURT

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From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>State Grants Fund</b>											
06-5075-548-	CDBG GRANT/HANSENS ALUM	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00	0.00	1,000,000.00
06-5136-446-	HOMELAND SECURITY GRANT/CORYDON VFD	13,200.00	0.00	0.00	13,200.00	13,200.00	13,200.00	100.00%	0.00	0.00	0.00
06-5212-468-	KY PRIDE COMPOSTING GRANT	0.00	128,000.00	0.00	128,000.00	106,273.32	106,273.32	83.03%	21,726.68	0.00	21,726.68
06-5212-479-	WASTE TIRE GRANT	0.00	4,000.00	0.00	4,000.00	2,400.00	2,400.00	60.00%	1,600.00	0.00	1,600.00
06-5212-499-	STATE GRANTS/ SOLID WASTE	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	200,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	100.00%	0.00	0.00	0.00
Fund Totals		1,213,200.00	132,000.00	0.00	1,345,200.00	321,873.32	321,873.32	23.93%	1,023,326.68	0.00	1,023,326.68

# Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Federal Grants Fund</b>											
07-6201-398-	DRA GRANT EXPENSE	167,944.48	0.00	0.00	167,944.48	131,550.42	131,550.42	78.33%	36,394.06	0.00	36,394.06
Fund Totals		167,944.48	0.00	0.00	167,944.48	131,550.42	131,550.42	78.33%	36,394.06	0.00	36,394.06

**Appropriation Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 Fund Type: Governmental  
 From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>ECONOMIC DEVELOPMENT FUND</b>											
31-5075-507-	REGIONAL EDC/KYNDLE	100,000.00	(50,000.00)	6,000.00	56,000.00	56,000.00	56,000.00	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		110,000.00	(50,000.00)	6,000.00	66,000.00	66,000.00	66,000.00	100.00%	0.00	0.00	0.00

**Appropriation Condition Report**  
**HENDERSON COUNTY FISCAL COURT**  
 Fiscal Year: 2018-2019 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
<b>CONSTRUCTION/PROJECT BOND</b>											
75-8001-373-	JAIL KITCHEN (2017)	557,404.56	0.00	0.00	557,404.56	474,697.61	474,697.61	85.16%	82,706.95	0.00	82,706.95
75-8099-703-	911 PROJ (2015)	1,830,075.43	0.00	0.00	1,830,075.43	221,133.00	221,133.00	12.08%	1,608,942.43	0.00	1,608,942.43
	Fund Totals	2,387,479.99	0.00	0.00	2,387,479.99	695,830.61	695,830.61	29.14%	1,691,649.38	0.00	1,691,649.38
	Grand Total All Funds	28,062,571.12	2,795,882.45	0.00	30,858,453.57	25,449,795.47	25,449,795.47	82.47%	5,408,658.10	415,304.64	4,993,353.46