

July 22, 2020

Attached is the FY 2020 quarter ending 6/30/2020 quarterly report, as presented DLG (Department of Local Government).

Thanks,

Brenda

Financial Statement
HENDERSON COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2019 To: 06/30/2020

SUMMARY

	General	Road	Jail	L.G.E.A.	St. Grants	Fed. Grants	EC. DEV.	HEALTH	Totals
Total Receipts	26,203,143.77	4,992,150.27	17,286,470.10	1,127,130.66	519,924.04	7,680.00	69,061.23	3,755,207.10	53,960,767.17
Total Claims	8,830,773.92	4,839,715.80	9,622,614.61	988,841.20	329,119.36	0.00	60,000.00	1,833,999.49	26,505,064.38
Cash Balance	17,372,369.85	152,434.47	7,663,855.49	138,289.46	190,804.68	7,680.00	9,061.23	1,921,207.61	27,455,702.79
Encumbrances	38,300.63	132,741.55	169,697.51	23,637.46	0.00	0.00	0.00	0.00	364,377.15
Unencumbered Cash Balance	17,334,069.22	19,692.92	7,494,157.98	114,652.00	190,804.68	7,680.00	9,061.23	1,921,207.61	27,091,325.64

RECONCILIATION

Bank Balance	16,121,427.24	228,786.08	7,368,582.51	159,955.46	190,804.68	7,680.00	9,061.23	1,921,207.61	26,007,504.81
Outstanding Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	133,615.44	76,351.61	4,727.02	21,666.00	0.00	0.00	0.00	0.00	236,360.07
Other Investments	1,384,558.05	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,684,558.05
Cash Balance	17,372,369.85	152,434.47	7,663,855.49	138,289.46	190,804.68	7,680.00	9,061.23	1,921,207.61	27,455,702.79

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

Brenda Duncan-Rider
BRENDA DUNCAN-RIDER, COUNTY TREASURER
Date: 7-21-2020

Brad Schneider
BRAD SCHNEIDER, COUNTY JUDGE/EXECUTIVE
Date: 7-21-2020

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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	2,800,000.00	0.00	0.00	2,800,000.00	2,892,563.09	2,892,563.09	103.31%	(92,563.09)
01-4102-	TANGIBLE PROPERTY	280,000.00	0.00	0.00	280,000.00	271,019.74	271,019.74	96.79%	8,980.26
01-4103-	MOTOR VEHICLE	425,000.00	0.00	0.00	425,000.00	446,219.66	446,219.66	104.99%	(21,219.66)
01-4104-	DEL. PROPERTY TAX	25,000.00	0.00	0.00	25,000.00	40,624.87	40,624.87	162.50%	(15,624.87)
01-4107-	UNMINED COAL TAX - SHERIFF	0.00	0.00	0.00	0.00	5,542.51	5,542.51	0.00%	(5,542.51)
01-4119-	TIMBERLAND TAX	1,000.00	0.00	0.00	1,000.00	1,095.13	1,095.13	109.51%	(95.13)
01-4130-	BANKSHARES (BANK DEP TAXES)	110,000.00	0.00	0.00	110,000.00	113,818.42	113,818.42	103.47%	(3,818.42)
01-4131-	FRANCHISE TA (SHERIFF COLLECTS)	180,000.00	0.00	0.00	180,000.00	292,336.50	292,336.50	162.41%	(112,336.50)
01-4134-	OCCUPATIONAL/PAYROLL TAX	2,500,000.00	0.00	0.00	2,500,000.00	3,198,935.36	3,198,935.36	127.96%	(698,935.36)
01-4135-	DEED TRANSFER	100,000.00	0.00	0.00	100,000.00	150,286.07	150,286.07	150.29%	(50,286.07)
01-4137-	INS. PREMIUM TAX	2,650,000.00	0.00	0.00	2,650,000.00	3,187,442.27	3,187,442.27	120.28%	(537,442.27)
01-4138-	TRANSIENT/HOTEL TAX	4,000.00	0.00	0.00	4,000.00	5,762.73	5,762.73	144.07%	(1,762.73)
01-4139-	NET PROFITS TAX/BUSINESS LICENSE FEES	260,000.00	0.00	0.00	260,000.00	276,009.91	276,009.91	106.16%	(16,009.91)
01-4203-	TVA IN LIEU OF TAX	1,000.00	0.00	0.00	1,000.00	1,329.52	1,329.52	132.95%	(329.52)
01-4208-	INDUSTRIAL BONDS (4)	373,000.00	0.00	0.00	373,000.00	373,639.32	373,639.32	100.17%	(639.32)
01-4301-	CO ATTORNEY-EX	30,000.00	0.00	0.00	30,000.00	40,125.18	40,125.18	133.75%	(10,125.18)
01-4407-	BUILDING PERMITS	45,000.00	0.00	0.00	45,000.00	47,706.46	47,706.46	106.01%	(2,706.46)
01-4409-	PLANNING COMMISSION	25,000.00	0.00	0.00	25,000.00	26,299.00	26,299.00	105.20%	(1,299.00)
01-4417-	HOLD HARMLESS/TELECOMMUNICATION TAX	40,000.00	0.00	0.00	40,000.00	45,679.40	45,679.40	114.20%	(5,679.40)
01-4504-	SHERIFF GRANTS	10,000.00	0.00	0.00	10,000.00	2,897.78	2,897.78	28.98%	7,102.22
01-4504-	SHERIFF GRANTS/WEAPONS GRANT	0.00	0.00	0.00	0.00	9,562.00	9,562.00	0.00%	(9,562.00)
01-4506-	KST-REIMBURSEMENT HB413	10,000.00	0.00	0.00	10,000.00	7,329.65	7,329.65	73.30%	2,670.35
01-4520-	ELECTION REFUND	17,910.00	0.00	0.00	17,910.00	9,000.00	9,000.00	50.25%	8,910.00
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	275.44	275.44	91.81%	24.56
01-4532-	KST-RENT/COURT	418,000.00	0.00	0.00	418,000.00	562,605.93	562,605.93	134.59%	(144,605.93)
01-4539-	SHERIFF'S KLEFFP	79,000.00	0.00	0.00	79,000.00	84,510.83	84,510.83	106.98%	(5,510.83)
01-4541-	STATE/CITY EMA	55,000.00	0.00	0.00	55,000.00	61,280.54	61,280.54	111.42%	(6,280.54)
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	1,149,280.26	1,149,280.26	104.48%	(49,280.26)
01-4549-	SHERIFF POOLING	1,250,000.00	0.00	0.00	1,250,000.00	1,363,792.13	1,363,792.13	109.10%	(113,792.13)

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4561-	FISCAL COURT REIMB	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4710-	OTHER SALES	1,000.00	0.00	0.00	1,000.00	800.00	800.00	80.00%	200.00
01-4711-	LEASE INCOME	50,000.00	0.00	0.00	50,000.00	100,782.12	100,782.12	201.56%	(50,782.12)
01-4726-	INSURANCE PROCEEDS - PROPERTY & CASUALTY	0.00	10,800.00	0.00	10,800.00	12,822.58	12,822.58	118.73%	(2,022.58)
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	58,680.00	0.00	0.00	58,680.00	22,156.01	22,156.01	37.76%	36,523.99
01-4731-	MISC. REVENUE/PHOTO COPIES	90,000.00	0.00	0.00	90,000.00	110,811.28	110,811.28	123.12%	(20,811.28)
01-4756-	SHERIFF-SCHOOL RESOURCE OFFICER REIMBURSE	77,000.00	0.00	0.00	77,000.00	89,795.21	89,795.21	116.62%	(12,795.21)
01-4802-	INTEREST	30,000.00	0.00	0.00	30,000.00	93,833.37	93,833.37	312.78%	(63,833.37)
Total Above Line Revenues		13,098,090.00	10,800.00	0.00	13,108,890.00	15,098,170.27	15,098,170.27	115.18%	(1,989,280.27)
01-4901-	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	10,819,013.14	10,819,013.14	0.00%	(10,819,013.14)
01-4901-	-A 911 PROJECT (2015)	1,643,600.00	0.00	0.00	1,643,600.00	1,644,583.31	1,644,583.31	100.06%	(983.31)
01-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	1,277.05	1,277.05	0.00%	(1,277.05)
01-4909-	TRANSFERS OUT	(3,177,763.80)	0.00	0.00	(3,177,763.80)	(1,359,900.00)	(1,359,900.00)	42.79%	(1,817,863.80)
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		(1,534,163.80)	0.00	0.00	(1,534,163.80)	11,104,973.50	11,104,973.50	0.00%	(12,639,137.30)
Total General Fund Receipts		11,563,926.20	10,800.00	0.00	11,574,726.20	26,203,143.77	26,203,143.77	226.38%	(14,628,417.57)

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
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Road Fund									
02-4503-	FEDERAL GRANT REIMB (OHIO DR)	500,000.00	0.00	0.00	500,000.00	374,370.32	374,370.32	74.87%	125,629.68
02-4506-	KST- GRANT REIMBURSEMENT (OHIO DR)	300,000.00	0.00	0.00	300,000.00	128,920.86	128,920.86	42.97%	171,079.14
02-4507-	FEMA	50,000.00	175,000.00	0.00	225,000.00	487,524.36	487,524.36	216.68%	(262,524.36)
02-4514-	TRANSPORTATION CABINET	0.00	0.00	0.00	0.00	318,871.85	318,871.85	0.00%	(318,871.85)
02-4516-	TRUCK LICENSE DISTRIB.	223,513.00	0.00	0.00	223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4517-	DRIVERS LICENSE	4,400.00	0.00	0.00	4,400.00	4,308.50	4,308.50	97.92%	91.50
02-4518-	COUNTY ROAD AID	1,282,529.00	0.00	0.00	1,282,529.00	1,308,813.00	1,308,813.00	102.05%	(26,284.00)
02-4619-	CULVERT SALES	15,000.00	0.00	0.00	15,000.00	29,518.77	29,518.77	196.79%	(14,518.77)
02-4710-	OTHER SALES	20,000.00	0.00	0.00	20,000.00	18,891.91	18,891.91	94.46%	1,108.09
02-4713-	RECYCLING RECEIPTS	40,000.00	0.00	0.00	40,000.00	35,690.68	35,690.68	89.23%	4,309.32
02-4726-	INSURANCE PROCEEDS - PROPERTY & CASUALTY	0.00	0.00	0.00	0.00	54,521.30	54,521.30	0.00%	(54,521.30)
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	20,300.37	20,300.37	101.50%	(300.37)
02-4802-	INTEREST	2,000.00	0.00	0.00	2,000.00	5,672.69	5,672.69	283.63%	(3,672.69)
Total Above Line Revenues		2,457,442.00	175,000.00	0.00	2,632,442.00	3,036,906.23	3,036,906.23	115.36%	(404,464.23)
02-4901-	PRIOR YEAR CARRYOVER	0.00	495,000.00	0.00	495,000.00	1,155,175.16	1,155,175.16	233.37%	(660,175.16)
02-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	68.88	68.88	0.00%	(68.88)
02-4909-	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	TRANSFER IN	2,689,484.29	0.00	0.00	2,689,484.29	800,000.00	800,000.00	29.75%	1,889,484.29
02-4911-	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		2,689,484.29	495,000.00	0.00	3,184,484.29	1,955,244.04	1,955,244.04	61.40%	1,229,240.25
Total Road Fund Receipts		5,146,926.29	670,000.00	0.00	5,816,926.29	4,992,150.27	4,992,150.27	85.82%	824,776.02

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
Jail Fund									
03-4502-	FEDERAL PRISON	4,437,500.00	0.00	0.00	4,437,500.00	4,764,821.31	4,764,821.31	107.38%	(327,321.31)
03-4514-	TRANSPORTATION CABINET	52,800.00	0.00	0.00	52,800.00	54,347.49	54,347.49	102.93%	(1,547.49)
03-4533-	JAIL OPERATION	125,742.81	0.00	0.00	125,742.81	125,742.81	125,742.81	100.00%	0.00
03-4534-	JAIL MEDICAL ALLOTMENT	9,900.72	0.00	0.00	9,900.72	9,900.72	9,900.72	100.00%	0.00
03-4535-	COURT COST	18,000.00	0.00	0.00	18,000.00	13,338.66	13,338.66	74.10%	4,661.34
03-4536-	INTERCOUNTY PE	0.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00%	(5,670.00)
03-4538-	D.U.I. FEES FR STATE	10,000.00	0.00	0.00	10,000.00	7,529.55	7,529.55	75.30%	2,470.45
03-4543-	JAIL BOND FEES	3,000.00	0.00	0.00	3,000.00	2,514.10	2,514.10	83.80%	485.90
03-4555-	STATE PER DIEM	2,892,682.00	0.00	0.00	2,892,682.00	3,336,299.70	3,336,299.70	115.34%	(443,617.70)
03-4555-	A SAP PER DIEM	409,500.00	0.00	0.00	409,500.00	503,901.00	503,901.00	123.05%	(94,401.00)
03-4559-	SOCIAL SECURITY	20,000.00	0.00	0.00	20,000.00	14,200.00	14,200.00	71.00%	5,800.00
03-4569-	LOCAL CORRECTIONS	44,976.25	0.00	0.00	44,976.25	44,976.25	44,976.25	100.00%	0.00
03-4618-	WORK RELEASE	10,000.00	0.00	0.00	10,000.00	23,142.64	23,142.64	231.43%	(13,142.64)
03-4621-	FEDERAL TRANSPORTS	15,000.00	0.00	0.00	15,000.00	46,230.93	46,230.93	308.21%	(31,230.93)
03-4633-	FEES	50,000.00	0.00	0.00	50,000.00	56,530.78	56,530.78	113.06%	(6,530.78)
03-4702-	TELEPHONE	435,000.00	0.00	0.00	435,000.00	470,301.69	470,301.69	108.12%	(35,301.69)
03-4711-	PROBATION & PAROLE LEASE	0.00	0.00	0.00	0.00	42,410.70	42,410.70	0.00%	(42,410.70)
03-4726-	INSURANCE PROCEEDS - PROPERTY & CASUALTY	0.00	0.00	0.00	0.00	8,840.97	8,840.97	0.00%	(8,840.97)
03-4727-	REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	131,597.64	131,597.64	526.39%	(106,597.64)
03-4731-	MISC. REVENUE	30,000.00	0.00	0.00	30,000.00	6,505.28	6,505.28	21.68%	23,494.72
03-4780-	COUNTY PER DIEM REIMB	60,000.00	0.00	0.00	60,000.00	49,986.95	49,986.95	83.31%	10,013.05
03-4802-	INTEREST	30,000.00	0.00	0.00	30,000.00	84,930.39	84,930.39	283.10%	(54,930.39)
Total Above Line Revenues		8,679,101.78	1,175,000.00	0.00	1,781,733.11	7,388,660.96	7,388,660.96	414.69%	(5,606,927.85)
03-4901-	PRIOR YR CARRYOVER	606,733.11	0.00	0.00	606,733.11	9,803,719.56	9,803,719.56	112.96%	(1,124,617.78)
03-4901-	B BOND PROCEEDS-KITCHEN	87,125.00	0.00	0.00	87,125.00	94,109.58	94,109.58	108.02%	(6,984.58)
03-4903-	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00%	20.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	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		693,858.11	1,175,000.00	0.00	1,868,858.11	7,482,750.54	7,482,750.54	400.39%	(5,613,892.43)
Total Jail Fund Receipts		9,372,959.89	1,175,000.00	0.00	10,547,959.89	17,286,470.10	17,286,470.10	163.88%	(6,738,510.21)

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
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 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4419- -	WASTE HAULING	100,000.00	0.00	0.00	100,000.00	128,730.93	128,730.93	128.73%	(28,730.93)
04-4509- -	KST-REIMB BUSSING	32,500.00	0.00	0.00	32,500.00	23,517.45	23,517.45	72.36%	8,982.55
04-4510- -	KST GRANTS	45,000.00	0.00	0.00	45,000.00	94,834.59	94,834.59	210.74%	(49,834.59)
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	30,599.35	0.00	0.00	30,599.35	68,667.12	68,667.12	224.41%	(38,067.77)
04-4529- -	MINERAL TAX	362,971.14	0.00	0.00	362,971.14	265,318.44	265,318.44	73.10%	97,652.70
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	0.00	0.00	0.00%	1,000.00
04-4802- -	INTEREST	100.00	0.00	0.00	100.00	112.96	112.96	112.96%	(12.96)
Total Above Line Revenues									
		612,170.49	0.00	0.00	612,170.49	581,181.49	581,181.49	94.94%	30,989.00
04-4901- -	PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	45,421.08	45,421.08	0.00%	(45,421.08)
04-4903- -	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	528.09	528.09	0.00%	(528.09)
04-4909- -	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4910- -	TRANSFER IN	428,379.51	0.00	0.00	428,379.51	500,000.00	500,000.00	116.72%	(71,620.49)
04-4911- -	BORROWED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues									
		428,379.51	0.00	0.00	428,379.51	545,949.17	545,949.17	127.45%	(117,569.66)
Total L.G.E.A. Fund Receipts									
		1,040,550.00	0.00	0.00	1,040,550.00	1,127,130.66	1,127,130.66	108.32%	(86,580.66)

Revenue Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4504- -B	CDBG GRANT/HANSEN ALUM	1,000,000.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00%	0.00
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	WASTE TIRE GRANT	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%	0.00
06-4510- -B	KY PRIDE RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
06-4510- -C	SPAY/NEUTER GRANT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	(2,500.00)
06-4543- -	OHIO DRIVE PROJECT	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00%	1,000,000.00
06-4731- -	MISC REVENUE	0.00	0.00	0.00	0.00	2,712.00	2,712.00	0.00%	(2,712.00)
Total Above Line Revenues		1,204,000.00	0.00	0.00	1,204,000.00	209,212.00	209,212.00	17.38%	994,788.00
06-4901- -	PRIOR YR CARRYOVER	36,800.00	0.00	0.00	36,800.00	310,712.04	310,712.04	844.33%	(273,912.04)
06-4903- -	PRIOR YR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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		36,800.00	0.00	0.00	36,800.00	310,712.04	310,712.04	844.33%	(273,912.04)
Total St. Grants Fund Receipts		1,240,800.00	0.00	0.00	1,240,800.00	519,924.04	519,924.04	41.90%	720,875.96

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
Federal Grants Fund									
07-4543-	- COVID 19/CARES	0.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00%	(7,680.00)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00%	(7,680.00)
07-4901-	- PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4902-	- 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 OUT	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	0.00	0.00	0.00	7,680.00	7,680.00	0.00%	(7,680.00)

Revenue Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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-	TVA ECONOMIC DEVELOPMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
31-4802-	INTEREST	100.00	0.00	0.00	100.00	77.22	77.22	77.22%	22.78
	Total Above Line Revenues	100.00	0.00	0.00	100.00	77.22	77.22	77.22%	22.78
31-4901-	PRIOR YR CARRYOVER	0.00	0.00	0.00	0.00	9,084.01	9,084.01	0.00%	(9,084.01)
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	59,900.00	0.00	0.00	59,900.00	59,900.00	59,900.00	100.00%	0.00
	Total Below Line Revenues	59,900.00	0.00	0.00	59,900.00	68,984.01	68,984.01	115.17%	(9,084.01)
	Total EC. DEV. Fund Receipts	60,000.00	0.00	0.00	60,000.00	69,061.23	69,061.23	115.10%	(9,061.23)

Revenue Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
HEALTH INSURANCE									
78-4799-	EMPLOYER & EMPLOYEE CONTRIBUTIONS	2,100,000.00	0.00	0.00	2,100,000.00	1,874,937.47	1,874,937.47	89.28%	225,062.53
78-4802-	INTEREST	1,000.00	0.00	0.00	1,000.00	10,041.91	10,041.91	1004.19%	(9,041.91)
	Total Above Line Revenues	2,101,000.00	0.00	0.00	2,101,000.00	1,884,979.38	1,884,979.38	89.72%	216,020.62
78-4901-	PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	1,870,227.72	1,870,227.72	0.00%	(1,870,227.72)
78-4903-	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
78-4909-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
78-4910-	TRANSFERS IN	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	1,870,227.72	1,870,227.72	0.00%	(1,870,227.72)
	Total HEALTH Fund Receipts	2,101,000.00	0.00	0.00	2,101,000.00	3,755,207.10	3,755,207.10	178.73%	(1,654,207.10)
	Total All Funds Receipts	30,526,162.38	1,855,800.00	0.00	32,381,962.38	53,960,767.17	53,960,767.17	166.64%	(21,578,804.79)

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: June 30, 2020

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	108,533.00	0.00	207.45	108,740.45	108,740.45	108,740.45	100.00%	0.00	0.00	0.00
01-5001-165-	JUDGE'S STAFF SALARIES	94,134.00	0.00	0.00	94,134.00	94,128.06	94,128.06	99.99%	5.94	0.00	5.94
01-5001-179-	JUDGE'S STAFF-PART TIME	5,000.00	0.00	4,900.00	9,900.00	9,645.76	9,645.76	97.43%	254.24	0.00	254.24
01-5001-202-	JUDGE'S STAFF - RETIREMENT	49,522.95	0.00	609.66	50,132.61	50,132.61	50,132.61	100.00%	0.00	0.00	0.00
01-5001-204-	JUDGE'S STAFF - LIFE INS	500.04	0.00	0.36	500.40	500.40	500.40	100.00%	0.00	0.00	0.00
01-5001-205-	JUDGE'S STAFF - HEALTH INS	50,816.47	0.00	(817.47)	49,999.00	43,872.00	43,872.00	87.75%	6,127.00	875.00	5,252.00
01-5001-212-	JUDGE-TRNG INCENTIVE	3,164.00	0.00	0.00	3,164.00	3,161.73	3,161.73	99.93%	2.27	0.00	2.27
01-5001-413-	EQUIPMENT/TECHNOLOGY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00
01-5001-445-	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	5,738.65	5,738.65	81.98%	1,261.35	74.19	1,187.16
01-5001-569-	JUDGE & STAFF TRNG, TRAVEL, CONF	10,000.00	0.00	0.00	10,000.00	9,687.20	9,687.20	96.87%	312.80	94.34	218.46
01-5001-573-	TELEPHONE & MOBILE	8,000.00	0.00	0.00	8,000.00	4,974.71	4,974.71	62.18%	3,025.29	58.17	2,967.12
01-5005-101-	COUNTY ATTORNEY SALARY	51,000.00	0.00	169.30	51,169.30	51,169.30	51,169.30	100.00%	0.00	0.00	0.00
01-5005-106-	ASST COUNTY ATTORNEY	108,482.12	0.00	66,500.00	174,982.12	174,641.60	174,641.60	99.81%	340.52	0.00	340.52
01-5005-165-	SECRETARY TO CO ATTORNEY	64,703.91	0.00	(4,000.00)	60,703.91	58,122.28	58,122.28	95.75%	2,581.63	0.00	2,581.63
01-5005-179-	TEMP/PART-TIME	6,500.00	0.00	(169.30)	6,330.70	436.80	436.80	6.90%	5,893.90	0.00	5,893.90
01-5005-202-	CO ATTNY/STAFF-RETIREMENT	60,969.49	0.00	(4,000.00)	56,969.49	55,243.18	55,243.18	96.97%	1,726.31	0.00	1,726.31
01-5005-204-	CO ATTNY/STAFF-LIFE INS	950.00	0.00	0.00	950.00	875.70	875.70	92.18%	74.30	0.00	74.30
01-5005-205-	CO ATTNY/STAFF-HEALTH INS	29,680.00	0.00	0.00	29,680.00	27,654.50	27,654.50	93.18%	2,025.50	1,875.00	150.50
01-5005-573-	CO ATTNY - TELEPHONE	4,000.00	0.00	0.00	4,000.00	3,138.24	3,138.24	78.46%	861.76	0.00	861.76
01-5005-595-	CHILD SUPPORT	58,680.00	0.00	(58,500.00)	180.00	0.00	0.00	0.00%	180.00	0.00	180.00
01-5010-101-	COUNTY CLERK SALARY	107,000.00	0.00	1,740.48	108,740.48	108,740.48	108,740.48	100.00%	0.00	0.00	0.00
01-5010-103-	DEPUTY CLERK SALARIES	617,000.00	0.00	15,000.00	632,000.00	623,304.91	623,304.91	98.62%	8,695.09	0.00	8,695.09
01-5010-179-	TEMPORARY & PART-TIME SALARIES	22,000.00	0.00	(1,740.48)	20,259.52	4,625.00	4,625.00	22.83%	15,634.52	0.00	15,634.52
01-5010-191-	RECORDING FEES	3,150.00	0.00	0.00	3,150.00	718.00	718.00	22.79%	2,432.00	72.00	2,360.00
01-5010-202-	CLERK STAFF - RETIREMENT	176,922.61	0.00	0.00	176,922.61	171,753.38	171,753.38	97.08%	5,169.23	0.00	5,169.23
01-5010-204-	CLERK STAFF-LIFE INS	3,666.66	0.00	0.00	3,666.66	2,821.70	2,821.70	76.96%	844.96	0.00	844.96
01-5010-205-	CLERK STAFF - HEALTH INS	215,365.90	0.00	0.00	215,365.90	192,593.71	192,593.71	89.43%	22,772.19	485.00	22,287.19
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	4,300.00	0.00	100.00	4,400.00	4,312.60	4,312.60	98.01%	87.40	0.00	87.40
01-5010-336-	MAINT/REPAIRS EQUIPMENT	28,000.00	0.00	(100.00)	27,900.00	21,129.50	21,129.50	75.73%	6,770.50	0.00	6,770.50
01-5010-368-	TAX BILL PREP	24,000.00	0.00	0.00	24,000.00	17,140.97	17,140.97	71.42%	6,859.03	0.00	6,859.03

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
General Fund											
01-5010-445-	OFFICE SUPPLIES/POSTAGE	50,100.00	0.00	0.00	50,100.00	37,581.45	37,581.45	75.01%	12,518.55	718.83	11,799.72
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	31.86	31.86	1.27%	2,468.14	0.00	2,468.14
01-5010-569-	CONFERENCES, TRAINING	16,700.00	0.00	0.00	16,700.00	7,408.52	7,408.52	44.36%	9,291.48	0.00	9,291.48
01-5010-573-	TELEPHONE	5,000.00	0.00	0.00	5,000.00	3,573.21	3,573.21	71.46%	1,426.79	666.20	760.59
01-5015-101-	SHERIFF SALARY	108,750.00	0.00	0.00	108,750.00	108,740.45	108,740.45	99.99%	9.55	0.00	9.55
01-5015-103-	SHERIFF, DEPUTIES SALARIES	1,252,690.56	0.00	0.00	1,252,690.56	1,179,952.59	1,179,952.59	94.19%	72,737.97	0.00	72,737.97
01-5015-119-	KLEPPF REIMBURSEMENT	79,000.00	0.00	0.00	79,000.00	69,795.35	69,795.35	88.35%	9,204.65	0.00	9,204.65
01-5015-178-	OVERTIME	38,500.00	0.00	2,000.00	40,500.00	38,945.89	38,945.89	96.16%	1,554.11	0.00	1,554.11
01-5015-179-	BATIFF SALARIES	362,700.00	0.00	0.00	362,700.00	277,107.65	277,107.65	76.40%	85,592.35	0.00	85,592.35
01-5015-202-	SHERIFF STAFF-RETIREMENT	362,458.38	0.00	0.00	362,458.38	292,946.77	292,946.77	80.82%	69,511.61	0.00	69,511.61
01-5015-204-	SHERIFF STAFF-LIFE INS	7,167.24	0.00	0.00	7,167.24	5,424.04	5,424.04	75.68%	1,743.20	0.00	1,743.20
01-5015-205-	SHERIFF STAFF-HEALTH INS	245,922.35	0.00	0.00	245,922.35	213,563.66	213,563.66	86.84%	32,358.69	1,312.50	31,046.19
01-5015-212-	SHERIFF-TRAINING INCENTIVE	4,200.00	0.00	4,329.00	8,529.00	8,528.24	8,528.24	99.99%	0.76	0.00	0.76
01-5015-302-	ADVERTISING	500.00	0.00	0.00	500.00	400.02	400.02	80.00%	99.98	0.00	99.98
01-5015-314-	SHERIFF GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00
01-5015-339-	MAINTENANCE & REPAIRS	1,500.00	0.00	0.00	1,500.00	494.99	494.99	33.00%	1,005.01	0.00	1,005.01
01-5015-340-	VEHICLE REPAIR	60,000.00	0.00	(6,309.00)	53,691.00	34,920.90	34,920.90	65.04%	18,770.10	6,142.89	12,627.21
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	0.00	0.00	8,500.00	7,072.06	7,072.06	83.20%	1,427.94	0.00	1,427.94
01-5015-403-	OTHER SUPPLIES/MATLS -K9	5,000.00	0.00	0.00	5,000.00	2,448.51	2,448.51	48.97%	2,551.49	0.00	2,551.49
01-5015-429-	FUEL	80,000.00	0.00	0.00	80,000.00	56,633.95	56,633.95	70.79%	23,366.05	3,799.07	19,566.98
01-5015-445-	OFFICE SUPPLIES	47,000.00	2,000.00	(20.00)	48,980.00	32,135.72	32,135.72	65.61%	16,844.28	1,311.96	15,532.32
01-5015-481-	UNIFORM ALLOWANCE	20,000.00	4,000.00	452.01	24,452.01	21,514.05	21,514.05	87.98%	2,937.96	2,937.96	0.00
01-5015-539-	JURY EXPENSE	3,200.00	0.00	(452.01)	2,747.99	989.00	989.00	35.99%	1,758.99	0.00	1,758.99
01-5015-551-	SHERIFF ASSOCIATION DUES	3,000.00	0.00	0.00	3,000.00	2,633.00	2,633.00	87.77%	367.00	0.00	367.00
01-5015-563-	POSTAGE FOR TAXES	8,500.00	0.00	0.00	8,500.00	6,322.20	6,322.20	74.38%	2,177.80	150.00	2,027.80
01-5015-566-	TRANSPORTING PRISONERS	15,000.00	0.00	0.00	15,000.00	9,530.36	9,530.36	63.54%	5,469.64	389.45	5,080.19
01-5015-569-	CONFERENCES, TRNG	18,000.00	4,800.00	0.00	22,800.00	12,861.86	12,861.86	56.41%	9,938.14	0.00	9,938.14
01-5015-573-	TELEPHONE & MOBILE	20,000.00	0.00	0.00	20,000.00	18,235.46	18,235.46	91.18%	1,764.54	969.81	794.73
01-5015-699-	VEHICLES	140,000.00	0.00	0.00	140,000.00	81,535.42	81,535.42	58.24%	58,464.58	1,054.43	57,410.15

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											
01-5020-101-	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	49,484.53	0.00	0.00	49,484.53	45,621.78	45,621.78	92.19%	3,862.75	0.00	3,862.75
01-5020-202-	CORONER'S RETIREMENT	15,751.10	0.00	(3,800.00)	11,951.10	9,906.51	9,906.51	82.89%	2,044.59	0.00	2,044.59
01-5020-204-	CORONER'S - LIFE INS	333.36	0.00	0.00	333.36	192.00	192.00	57.60%	141.36	0.00	141.36
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	10,500.00	0.00	(1,000.00)	9,500.00	9,150.00	9,150.00	96.32%	350.00	0.00	350.00
01-5020-445-	SUPPLIES & EXPENSES	6,500.00	0.00	35,322.00	41,822.00	41,344.64	41,344.64	98.86%	477.36	0.00	477.36
01-5020-569-	CONFERENCES, TRNG	7,000.00	0.00	(3,100.00)	3,900.00	3,805.18	3,805.18	97.57%	94.82	0.00	94.82
01-5020-573-	TELEPHONE	6,500.00	0.00	0.00	6,500.00	6,038.47	6,038.47	92.90%	461.53	144.74	316.79
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	23,356.76	0.00	0.00	23,356.76	11,825.19	11,825.19	50.63%	11,531.57	0.00	11,531.57
01-5025-204-	FISCAL COURT - LIFE INS	833.40	0.00	0.00	833.40	642.40	642.40	77.08%	191.00	0.00	191.00
01-5025-205-	FISCAL COURT - HEALTH INS	45,180.07	0.00	0.00	45,180.07	39,623.00	39,623.00	87.70%	5,557.07	312.50	5,244.57
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	8,431.28	0.00	8,700.00	17,131.28	12,840.84	12,840.84	74.96%	4,290.44	0.00	4,290.44
01-5025-302-	ADVERTISING FOR FISCAL COURT	21,000.00	0.00	0.00	21,000.00	12,806.83	12,806.83	60.98%	8,193.17	189.50	8,003.67
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	14,958.44	14,958.44	99.72%	41.56	0.00	41.56
01-5030-191-	BOARD OF ASSESSMT APPEALS	1,800.00	0.00	0.00	1,800.00	100.00	100.00	5.56%	1,700.00	0.00	1,700.00
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	2,979.25	2,979.25	85.12%	520.75	0.00	520.75
01-5040-102-	CO TREASURER, SALARY	64,296.68	0.00	0.02	64,296.70	64,296.70	64,296.70	100.00%	0.00	0.00	0.00
01-5040-105-	FINANCE OFFICER SALARY	54,631.20	0.00	0.00	54,631.20	54,631.20	54,631.20	100.00%	0.00	0.00	0.00
01-5040-202-	TREAS STAFF-RETIREMENT	30,136.43	0.00	0.00	30,136.43	30,135.46	30,135.46	100.00%	0.97	0.00	0.97
01-5040-204-	TREAS STAFF - LIFE INS	333.56	0.00	0.04	333.60	333.60	333.60	100.00%	0.00	0.00	0.00
01-5040-205-	TREAS STAFF - HEALTH INS	9,610.02	0.00	1,725.98	11,336.00	11,211.00	11,211.00	98.90%	125.00	125.00	0.00
01-5040-212-	TREASURER-TRNG INCENTIVE	6,327.46	0.00	0.00	6,327.46	6,323.46	6,323.46	99.94%	4.00	0.00	4.00
01-5040-302-	ADVERTISING	2,000.00	0.00	0.00	2,000.00	676.75	676.75	33.84%	1,323.25	0.00	1,323.25
01-5040-413-	DATA PROCESSING SUPPLIES	51,000.00	0.00	0.00	51,000.00	47,490.17	47,490.17	93.12%	3,509.83	325.00	3,184.83
01-5040-445-	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	3,177.43	3,177.43	90.78%	322.57	0.00	322.57

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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											
01-5040-569-	CONFERENCES, TRAINING	7,000.00	0.00	(125.04)	6,874.96	2,989.06	2,989.06	43.48%	3,885.90	80.00	3,805.90
01-5040-573-	TELEPHONE	3,815.00	0.00	0.00	3,815.00	2,513.21	2,513.21	65.88%	1,301.79	0.00	1,301.79
01-5047-142-	OCC. TAX ADMINISTRATOR	35,000.00	0.00	0.00	35,000.00	34,999.90	34,999.90	100.00%	0.10	0.00	0.10
01-5047-202-	OCC. TAX - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-5047-204-	OCC. TAX-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	1,500.00	0.00	7,900.00	9,400.00	9,230.82	9,230.82	98.20%	169.18	0.00	169.18
01-5047-569-	OCC. TAX-TRNG, TRAVEL, CONF	2,500.00	0.00	0.00	2,500.00	2,261.28	2,261.28	90.45%	238.72	0.00	238.72
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	64,296.68	0.00	0.02	64,296.70	64,296.70	64,296.70	100.00%	0.00	0.00	0.00
01-5057-178-	OVERTIME - ELECTIONS	1,159.00	0.00	0.00	1,159.00	0.00	0.00	0.00%	1,159.00	0.00	1,159.00
01-5057-202-	NETWORK TECH-RETIREMENT	15,748.63	0.00	0.00	15,748.63	15,592.46	15,592.46	99.01%	156.17	0.00	156.17
01-5057-204-	NETWORK TECH-LIFE INS	166.68	0.00	0.12	166.80	166.80	166.80	100.00%	0.00	0.00	0.00
01-5057-205-	NETWORK TECH-HEALTH INS	9,610.02	0.00	0.00	9,610.02	7,728.50	7,728.50	80.42%	1,881.52	62.50	1,819.02
01-5057-318-	IT SERVICES	91,000.00	0.00	(100.00)	90,900.00	89,739.47	89,739.47	98.72%	1,160.53	0.00	1,160.53
01-5057-319-	WEBSITE MAINT/INTERNET SVCS	6,000.00	0.00	281.00	6,281.00	6,280.86	6,280.86	100.00%	0.14	0.00	0.14
01-5057-445-	TECH OFFICE SUPPLIES	250.00	0.00	100.00	350.00	319.72	319.72	91.35%	30.28	0.00	30.28
01-5057-569-	TECH TRAVEL, TRNG	250.00	0.00	0.00	250.00	63.20	63.20	25.28%	186.80	0.00	186.80
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	156.39	0.00	0.13	156.52	156.52	156.52	100.00%	0.00	0.00	0.00
01-5065-192-	ELECTION OFFICERS	63,000.00	0.00	(15,000.14)	47,999.86	38,129.91	38,129.91	79.44%	9,869.95	1,035.00	8,834.95
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	3,761.86	3,761.86	67.42%	1,818.14	508.84	1,309.30
01-5065-341-	VOTING MACHINES TRANSPORTING	7,000.00	0.00	0.00	7,000.00	924.32	924.32	13.20%	6,075.68	0.00	6,075.68
01-5065-445-	MATERIALS & SUPPLIES	107,800.00	0.00	0.00	107,800.00	93,579.39	93,579.39	86.81%	14,220.61	121.41	14,099.20
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	232,447.00	0.00	0.00	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	0.00	5,500.00	5,243.75	5,243.75	95.34%	256.25	0.00	256.25
01-5070-199-A	BOARD OF HOUSING APPEALS	3,000.00	0.00	0.00	3,000.00	600.00	600.00	20.00%	2,400.00	0.00	2,400.00
01-5070-348-	PLANNING COMMISSION	363,500.00	0.00	0.00	363,500.00	363,500.00	363,500.00	100.00%	0.00	0.00	0.00

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General Fund											
01-5080-175-	CRTHSE CUSTODIAL SERVICE	51,670.72	0.00	11,000.00	62,670.72	61,929.72	61,929.72	98.82%	741.00	0.00	741.00
01-5080-177-	MAINT. GROUNDS & PARKING	2,000.00	0.00	0.00	2,000.00	1,985.33	1,985.33	99.27%	14.67	0.00	14.67
01-5080-202-	JUD CTR & CUSTODIAL RETIREMT	8,803.35	0.00	1,268.16	10,071.51	10,071.51	10,071.51	100.00%	0.00	0.00	0.00
01-5080-204-	CUSTOD. SERVICES-LIFE INS	166.68	0.00	0.12	166.80	166.80	166.80	100.00%	0.00	0.00	0.00
01-5080-205-	CUSTOD SERVICES-HEALTH INS	17,633.22	0.00	(58.28)	17,574.94	16,283.00	16,283.00	92.65%	1,291.94	0.00	1,291.94
01-5080-398-	CUSTODIAL CONTRACTED SVCS	132,000.00	0.00	0.00	132,000.00	114,052.00	114,052.00	86.40%	17,948.00	0.00	17,948.00
01-5080-411-	CUSTODIAL SUPPLIES	70,000.00	0.00	20,000.00	90,000.00	81,029.96	81,029.96	90.03%	8,970.04	837.97	8,132.07
01-5080-445-	JUDICIAL CENTER EXPENSES	250,000.00	0.00	100,644.64	350,644.64	349,012.03	349,012.03	99.53%	1,632.61	1,632.61	0.00
01-5080-521-	INSURANCE COURTHOUSE	185,000.00	0.00	25,500.00	210,500.00	209,656.16	209,656.16	99.60%	843.84	0.00	843.84
01-5080-571-	RENEWALS & REPAIRS-CRTHSE	117,260.00	0.00	(32,210.00)	85,050.00	64,779.09	64,779.09	76.17%	20,270.91	0.00	20,270.91
01-5080-578-	UTILITIES	40,000.00	0.00	(4,900.00)	35,100.00	30,448.37	30,448.37	86.75%	4,651.63	0.00	4,651.63
01-5085-177-	AIRBOARD MAINTENANCE	141,600.00	0.00	0.00	141,600.00	141,600.00	141,600.00	100.00%	0.00	0.00	0.00
01-5102-314-	HOUSING JUVENILES	25,000.00	0.00	600.00	25,600.00	25,570.00	25,570.00	99.88%	30.00	0.00	30.00
01-5115-107-	BLDG INSPECTOR SALARY	59,358.92	0.00	0.12	59,359.04	59,359.04	59,359.04	100.00%	0.00	0.00	0.00
01-5115-202-	BLDG INSPRT-RETIREMENT	14,281.75	0.00	0.05	14,281.80	14,281.80	14,281.80	100.00%	0.00	0.00	0.00
01-5115-204-	BLDG INSPRT-LIFE INS	166.68	0.00	0.12	166.80	166.80	166.80	100.00%	0.00	0.00	0.00
01-5115-205-	BLDG INSPRT-HEALTH INS	16,049.22	0.00	0.00	16,049.22	14,088.00	14,088.00	87.78%	1,961.22	125.00	1,836.22
01-5115-334-	DEMOLITION	45,000.00	0.00	0.00	45,000.00	34,421.59	34,421.59	76.49%	10,578.41	0.00	10,578.41
01-5115-340-	BLDG INSPRT-VEHICLE MAINT	500.00	0.00	0.00	500.00	42.77	42.77	8.55%	457.23	0.00	457.23
01-5115-429-	BLDG INSPRT - FUEL	2,500.00	0.00	0.00	2,500.00	1,652.83	1,652.83	66.11%	847.17	155.09	692.08
01-5115-445-	BLDG INSPRT-SUPPLIES	28,000.00	0.00	9,945.00	37,945.00	35,218.15	35,218.15	92.81%	2,726.85	0.00	2,726.85
01-5115-481-	BLDG INSPRT-UNIFORMS	100.00	0.00	55.00	155.00	154.50	154.50	99.68%	0.50	0.00	0.50
01-5115-573-	BLDG INSPRT-TELEPHONE	2,500.00	0.00	83.70	2,583.70	2,493.90	2,493.90	96.52%	89.80	89.80	0.00
01-5115-576-	BLDG INSPRT-TRNG, TRAVEL	4,000.00	0.00	(83.99)	3,916.01	1,102.62	1,102.62	28.16%	2,813.39	0.00	2,813.39
01-5135-105-	EMA ASSISTANTS	12,000.00	0.00	274.99	12,274.99	12,274.99	12,274.99	100.00%	0.00	0.00	0.00
01-5135-107-	EMA COORDINATOR	42,000.00	0.00	0.00	42,000.00	41,999.88	41,999.88	100.00%	0.12	0.00	0.12
01-5135-202-	EMA RETIREMENT	10,105.20	0.00	0.00	10,105.20	10,105.16	10,105.16	100.00%	0.04	0.00	0.04
01-5135-204-	EMA LIFE INS	166.68	0.00	0.12	166.80	166.80	166.80	100.00%	0.00	0.00	0.00
01-5135-205-	EMA HEALTH INS	17,910.42	0.00	(275.11)	17,635.31	15,905.00	15,905.00	90.19%	1,730.31	125.00	1,605.31
01-5135-445-	EMA SUPPLIES	84,910.00	0.00	(1,600.00)	83,310.00	77,900.56	77,900.56	93.51%	5,409.44	3,516.29	1,893.15
01-5135-573-	EMA TELEPHONE	1,550.00	0.00	1,600.00	3,150.00	2,934.88	2,934.88	93.17%	215.12	57.86	157.26

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General Fund											
01-5140-303-	AMBULANCE SERVICE	241,500.00	0.00	0.00	241,500.00	79,400.07	79,400.07	32.88%	162,099.93	0.00	162,099.93
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	12,781.00	12,781.00	51.12%	12,219.00	5,105.00	7,114.00
01-5420-566-	TRANSIENT/HOTEL TAX	4,000.00	0.00	3,000.00	7,000.00	5,762.73	5,762.73	82.32%	1,237.27	0.00	1,237.27
01-7100-601-	911 DEBT SERVICE (2015)	284,550.00	0.00	0.00	284,550.00	284,550.00	284,550.00	100.00%	0.00	0.00	0.00
01-8099-703-	911 PROJECT (2015)	1,643,600.00	0.00	0.00	1,643,600.00	0.00	0.00	0.00%	1,643,600.00	0.00	1,643,600.00
01-8099-715-	LAND ACQUISITION/CRTHSE RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
01-8099-741-	SPECIAL FUND RESERVE	45,542.07	0.00	(39,982.00)	5,560.07	5,000.00	5,000.00	89.93%	560.07	0.00	560.07
01-9100-208-	UNEMPLOYMENT INSURANCE	19,176.14	0.00	0.00	19,176.14	19,176.14	19,176.14	100.00%	0.00	0.00	0.00
01-9100-307-	AUDITING	60,000.00	0.00	32,200.00	92,200.00	91,862.77	91,862.77	99.63%	337.23	0.00	337.23
01-9100-507-	KY COAL COALITION	1,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00	100.00%	0.00	0.00	0.00
01-9100-531-	INS OFFICIALS PERFORMANCE BONDS	4,897.00	0.00	2,500.00	7,397.00	7,287.87	7,287.87	98.52%	109.13	0.00	109.13
01-9100-551-	MEMBERSHIP FEE COUNTY ASSOC	7,500.00	0.00	0.00	7,500.00	7,263.38	7,263.38	96.85%	236.62	0.00	236.62
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	52,000.00	53,000.00	52,506.99	52,506.99	99.07%	493.01	0.00	493.01
01-9100-599-	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
01-9200-999-	CONTINGENT APPROPRIATIONS	415,000.00	0.00	(366,009.96)	48,990.04	0.00	0.00	0.00%	48,990.04	0.00	48,990.04
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	271,080.74	0.00	0.00	271,080.74	260,914.60	260,914.60	96.25%	10,166.14	0.00	10,166.14
01-9400-205-	EMPLOYEE ASSISTANCE PROGRAM	75,000.00	0.00	13,743.19	88,743.19	87,978.47	87,978.47	99.14%	764.72	764.72	0.00
01-9400-209-	WORKER'S COMPENSATION	100,000.00	0.00	0.00	100,000.00	99,151.00	99,151.00	99.15%	849.00	0.00	849.00
01-9500-902-	IN LIEU OF TAX PAYMENTS	350,000.00	0.00	0.00	350,000.00	340,268.63	340,268.63	97.22%	9,731.37	0.00	9,731.37
Fund Totals		11,563,926.20	10,800.00	(119,400.00)	11,455,326.20	8,830,773.92	8,830,773.92	77.09%	2,624,552.28	38,300.63	2,586,251.65

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Road Fund											
02-5217-107-	RECYCLING/SOLID WASTE	38,347.00	0.00	1,000.00	39,347.00	39,104.00	39,104.00	99.38%	243.00	0.00	243.00
02-5217-178-	RECYCLING OVERTIME	0.00	0.00	1,000.00	1,000.00	936.00	936.00	93.60%	64.00	0.00	64.00
02-5217-179-	RECYCLING PART TIME	15,000.00	0.00	(1,000.00)	14,000.00	8,110.00	8,110.00	57.93%	5,890.00	0.00	5,890.00
02-5217-185-	RECYCLING EMPLOYEES	68,000.00	0.00	0.00	68,000.00	55,286.00	55,286.00	81.30%	12,714.00	0.00	12,714.00
02-5217-334-	BUILDING REPAIRS/MAINT	50,000.00	0.00	28,000.00	78,000.00	77,224.40	77,224.40	99.01%	775.60	0.00	775.60
02-5217-336-	EQUIPMENT REPAIRS/MAINT	30,000.00	0.00	0.00	30,000.00	27,399.53	27,399.53	91.33%	2,600.47	0.00	2,600.47
02-5217-398-	GRADD AMERICORP	6,000.00	0.00	(1,500.00)	4,500.00	0.00	0.00	0.00%	4,500.00	0.00	4,500.00
02-5217-411-	CLEANING SUPPLIES	850.00	0.00	0.00	850.00	132.50	132.50	15.59%	717.50	0.00	717.50
02-5217-429-	RECYCLING-FUEL	10,000.00	0.00	(2,040.00)	7,960.00	6,459.40	6,459.40	81.15%	1,500.60	0.00	1,500.60
02-5217-441-	OFFICE SUPPLIES	850.00	0.00	2,540.00	3,390.00	3,380.64	3,380.64	99.72%	9.36	0.00	9.36
02-5217-481-	STAFF UNIFORMS	500.00	0.00	0.00	500.00	35.53	35.53	7.11%	464.47	0.00	464.47
02-5217-569-	STAFF TRNG/TRAVEL	1,500.00	0.00	(130.86)	1,369.14	633.00	633.00	46.23%	736.14	0.00	736.14
02-5217-573-	TELEPHONE	2,000.00	0.00	1,130.86	3,130.86	3,080.86	3,080.86	98.40%	50.00	0.00	50.00
02-5217-578-	UTILITIES	10,000.00	0.00	0.00	10,000.00	8,592.56	8,592.56	85.93%	1,407.44	0.00	1,407.44
02-5217-599-	MISC.	1,000.00	0.00	0.00	1,000.00	80.00	80.00	8.00%	920.00	0.00	920.00
02-5217-723-	MOTOR VEHICLES/TRAILER	10,000.00	0.00	(6,000.00)	4,000.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00
02-5401-107-	PARKS SUPERVISOR	30,202.93	0.00	0.00	30,202.93	29,903.90	29,903.90	99.01%	299.03	0.00	299.03
02-5401-165-	PARKS EMPLOYEES	86,434.00	0.00	(14,126.75)	72,307.25	72,307.25	72,307.25	100.00%	0.00	0.00	0.00
02-5401-178-	PARKS OVERTIME	5,000.00	0.00	(3,000.00)	2,000.00	1,701.58	1,701.58	85.08%	298.42	0.00	298.42
02-5401-179-	PARKS PART TIME HELP	18,000.00	0.00	24,640.00	42,640.00	42,640.00	42,640.00	100.00%	0.00	0.00	0.00
02-5401-302-	PARKS ADVERTISING	5,000.00	0.00	(3,585.54)	1,414.46	957.13	957.13	67.67%	457.33	0.00	457.33
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	180,000.00	0.00	78,472.29	258,472.29	256,210.51	256,210.51	99.12%	2,261.78	2,261.78	0.00
02-5401-578-	PARKS/FAIRGROUNDS.....UTILITIES	13,000.00	0.00	4,500.00	17,500.00	17,192.82	17,192.82	98.24%	307.18	98.81	208.37
02-5401-725-	PARKS EQUIPMT	50,000.00	0.00	(11,500.00)	38,500.00	36,390.92	36,390.92	94.52%	2,109.08	0.00	2,109.08
02-6103-102-	COUNTY ENGINEER	111,240.00	0.00	0.00	111,240.00	111,238.40	111,238.40	100.00%	1.60	0.00	1.60
02-6103-212-	COUNTY ENGINEER-TRNG INCENTIVE	4,215.64	0.00	0.00	4,215.64	4,215.64	4,215.64	100.00%	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	3,859.76	3,859.76	59.38%	2,640.24	0.00	2,640.24
02-6103-573-	COUNTY ENGINEER-TELEPHONE	1,000.00	0.00	500.00	1,500.00	1,365.99	1,365.99	91.07%	134.01	0.00	134.01
02-6105-145-	ROAD SUPERVISION	84,080.00	0.00	(5,100.00)	78,980.00	78,898.60	78,898.60	99.90%	81.40	0.00	81.40

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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
Road Fund											
02-6105-147-	HEAVY EQUIP. OPERATORS	321,668.00	0.00	0.00	321,668.00	305,204.00	305,204.00	94.88%	16,464.00	0.00	16,464.00
02-6105-153-	EQUIPMT OPERATORS	188,696.00	0.00	6,000.00	194,696.00	187,253.10	187,253.10	96.18%	7,442.90	0.00	7,442.90
02-6105-157-	TRUCK DRIVERS	245,403.00	0.00	0.00	245,403.00	208,799.10	208,799.10	85.08%	36,603.90	0.00	36,603.90
02-6105-165-	ROAD CLERK-FINANCE	41,520.00	0.00	600.00	42,120.00	42,120.00	42,120.00	100.00%	0.00	0.00	0.00
02-6105-177-	ROAD-MAINT & GROUNDS	36,821.00	0.00	(600.00)	36,221.00	20,650.00	20,650.00	57.01%	15,571.00	0.00	15,571.00
02-6105-178-	ROAD DEPT. OVERTIME	20,000.00	0.00	(8,900.00)	11,100.00	6,525.55	6,525.55	58.79%	4,574.45	0.00	4,574.45
02-6105-311-	CONTRACTED CONSTRUCTION	200,000.00	0.00	(137,100.00)	62,900.00	32,310.80	32,310.80	51.37%	30,589.20	2,405.45	28,183.75
02-6105-312-	BRIDGE CONSTRUCTION	200,000.00	0.00	(138,400.00)	61,600.00	30,123.22	30,123.22	48.90%	31,476.78	0.00	31,476.78
02-6105-382-	DRUG TESTING	5,000.00	0.00	(500.00)	4,500.00	900.00	900.00	20.00%	3,600.00	0.00	3,600.00
02-6105-405-	RESURFACING/BLACKTOP	450,000.00	0.00	312,100.00	762,100.00	760,051.71	760,051.71	99.73%	2,048.29	0.00	2,048.29
02-6105-405-A	RESURFACING/BLACKTOP - OHIO DRIVE	100,000.00	0.00	40,000.00	140,000.00	139,706.20	139,706.20	99.79%	293.80	0.00	293.80
02-6105-409-	ROCK MATERIALS	200,000.00	400,000.00	(175,000.00)	425,000.00	269,021.10	269,021.10	63.30%	155,978.90	40,431.65	115,547.25
02-6105-409-A	ROCK MATERIALS - OHIO DRIVE	500,000.00	0.00	(40,000.00)	460,000.00	217,932.21	217,932.21	47.38%	242,067.79	74,469.60	167,598.19
02-6105-429-	FUEL	160,000.00	0.00	0.00	160,000.00	138,686.73	138,686.73	86.68%	21,313.27	0.00	21,313.27
02-6105-441-	MAINT & REPAIRS/EQUIPMT	300,000.00	150,000.00	62,200.00	512,200.00	501,928.05	501,928.05	97.99%	10,271.95	10,204.00	67.95
02-6105-445-	OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	3,747.81	3,747.81	37.48%	6,252.19	71.07	6,181.12
02-6105-447-	HOT MIX	30,000.00	0.00	(6,000.00)	24,000.00	13,926.71	13,926.71	58.03%	10,073.29	0.00	10,073.29
02-6105-461-	CULVERTS (PIPE)	50,000.00	25,000.00	0.00	75,000.00	60,782.39	60,782.39	81.04%	14,217.61	0.00	14,217.61
02-6105-471-	SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
02-6105-569-	EMPLOYEE SAFETY PROGRAM	10,000.00	0.00	0.00	10,000.00	9,556.54	9,556.54	95.57%	443.46	98.46	345.00
02-6105-573-	TELEPHONE	10,000.00	0.00	0.00	10,000.00	1,941.31	1,941.31	19.41%	8,058.69	0.00	8,058.69
02-6105-578-	UTILITIES	25,000.00	0.00	0.00	25,000.00	21,192.98	21,192.98	84.77%	3,807.02	1,138.23	2,668.79
02-6105-602-	ROAD DEBT SERVICE	7,625.00	95,000.00	0.00	102,625.00	102,358.55	102,358.55	99.74%	266.45	0.00	266.45
02-6105-721-	NEW MACHINERY/EQUIPMT	358,375.00	0.00	(8,200.00)	350,175.00	182,762.40	182,762.40	52.19%	167,412.60	0.00	167,412.60
02-9100-535-	KACO INS	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00	100.00%	0.00	0.00	0.00
02-9400-201-	ROAD SOCIAL SECURITY	101,487.00	0.00	0.00	101,487.00	89,052.47	89,052.47	87.75%	12,434.53	0.00	12,434.53
02-9400-202-	ROAD RETIREMENT	311,246.79	0.00	0.00	311,246.79	265,425.71	265,425.71	85.28%	45,821.08	0.00	45,821.08
02-9400-204-	ROAD LIFE INS	5,644.00	0.00	0.00	5,644.00	4,341.74	4,341.74	76.93%	1,302.26	0.00	1,302.26
02-9400-205-	ROAD HEALTH INS	356,220.93	0.00	0.00	356,220.93	273,078.50	273,078.50	76.66%	83,142.43	1,562.50	81,579.93
02-9400-209-	WORKER'S COMP	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%	0.00	0.00	0.00
Fund Totals		5,146,926.29	670,000.00	0.00	5,816,926.29	4,839,715.80	4,839,715.80	83.20%	977,210.49	132,741.55	844,468.94

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Jail Fund											
03-5101-101-	JAILER, SALARY	105,403.92	0.00	1,400.00	106,803.92	106,632.37	106,632.37	99.84%	171.55	0.00	171.55
03-5101-103-	DEPUTY/MATRONS	3,114,732.69	0.00	(125,569.30)	2,989,163.39	2,542,404.54	2,542,404.54	85.05%	446,758.85	0.00	446,758.85
03-5101-106-	ADMINISTRATIVE/OFFICE STAFF	92,294.59	0.00	400.00	92,694.59	92,280.68	92,280.68	99.55%	413.91	0.00	413.91
03-5101-135-	SAP EMPLOYEES	271,356.38	0.00	(5,427.12)	265,929.26	253,398.64	253,398.64	95.29%	12,530.62	0.00	12,530.62
03-5101-178-	OVERTIME	220,000.00	0.00	140,000.00	360,000.00	300,293.37	300,293.37	83.41%	59,706.63	0.00	59,706.63
03-5101-179-	PART-TIME EMPLOYEES	44,624.59	0.00	(11,931.23)	32,693.36	32,649.25	32,649.25	99.87%	44.11	0.00	44.11
03-5101-212-	JAILER-TRAINING INCENTIVE	3,163.73	0.00	4,311.00	7,474.73	7,474.33	7,474.33	99.99%	0.40	0.00	0.40
03-5101-329-	TISSUE PAPER/TRASH LINERS	45,000.00	0.00	0.00	45,000.00	33,926.78	33,926.78	75.39%	11,073.22	1,549.70	9,523.52
03-5101-334-	BUILDING REPAIRS & MAINT	95,000.00	0.00	(38,750.00)	56,250.00	48,876.51	48,876.51	86.89%	7,373.49	3,728.09	3,645.40
03-5101-336-	EQUIPMENT REPAIRS & MAINT	80,000.00	0.00	278,706.25	358,706.25	335,690.96	335,690.96	93.58%	23,015.29	13,392.79	9,622.50
03-5101-346-	PEST CONTROL	3,000.00	0.00	0.00	3,000.00	1,914.99	1,914.99	63.83%	1,085.01	67.18	1,017.83
03-5101-398-	CONTRACTED SERVICES-OTHER	12,000.00	0.00	1,682.58	13,682.58	12,783.92	12,783.92	93.43%	898.66	898.66	0.00
03-5101-411-	CLEANING SUPPLIES	55,000.00	0.00	273.16	55,273.16	54,744.76	54,744.76	99.04%	528.40	528.50	(0.10)
03-5101-425-	FOOD	780,000.00	0.00	(58,806.08)	721,193.92	683,727.75	683,727.75	94.80%	37,466.17	37,466.17	0.00
03-5101-437-	JAIL LINEN	25,000.00	0.00	0.00	25,000.00	19,670.46	19,670.46	78.68%	5,329.54	0.00	5,329.54
03-5101-445-	OFFICE SUPPLIES	30,000.00	0.00	(4,311.00)	25,689.00	22,144.12	22,144.12	86.20%	3,544.88	932.58	2,612.30
03-5101-453-	PRISONER HYGIENE	15,000.00	0.00	(5,000.00)	10,000.00	9,362.95	9,362.95	93.63%	637.05	0.00	637.05
03-5101-465-	PRISONER CLOTHING	20,000.00	0.00	(5,000.00)	15,000.00	7,147.74	7,147.74	47.65%	7,852.26	0.00	7,852.26
03-5101-481-	STAFF UNIFORMS	25,000.00	0.00	(15,000.00)	10,000.00	8,340.90	8,340.90	83.41%	1,659.10	50.31	1,608.79
03-5101-549-	ROUTINE MEDICAL	850,000.00	0.00	327,325.41	1,177,325.41	1,073,672.22	1,073,672.22	91.20%	103,653.19	103,653.19	0.00
03-5101-566-	PRISONER TRANSPORTS	75,000.00	0.00	(24,750.00)	50,250.00	34,571.82	34,571.82	68.80%	15,678.18	439.42	15,238.76
03-5101-569-	STAFF TRNG/TRAVEL/CONFERENCES	60,000.00	0.00	(30,000.00)	30,000.00	26,898.11	26,898.11	89.66%	3,101.89	834.78	2,267.11
03-5101-573-	TELEPHONE	15,000.00	0.00	2,500.00	17,500.00	15,241.75	15,241.75	87.10%	2,258.25	226.61	2,031.64
03-5101-578-	UTILITIES	285,000.00	0.00	76,350.00	361,350.00	324,040.34	324,040.34	89.67%	37,309.66	0.00	37,309.66
03-5101-703-	COMMUNICATION EQUIPMENT	20,000.00	0.00	3,000.00	23,000.00	18,974.55	18,974.55	82.50%	4,025.45	0.00	4,025.45
03-5101-705-	DATA PROCESSING EQUIPMENT	40,000.00	0.00	(3,400.00)	36,600.00	30,270.77	30,270.77	82.71%	6,329.23	249.83	6,079.40
03-5101-709-	FURNITURE & FIXTURES	12,000.00	0.00	0.00	12,000.00	4,590.95	4,590.95	38.26%	7,409.05	0.00	7,409.05
03-5101-723-	MOTOR VEHICLES	65,000.00	0.00	(55,000.00)	10,000.00	3,790.13	3,790.13	37.90%	6,209.87	992.20	5,217.67
03-5101-725-	OTHER EQUIPMENT	35,000.00	0.00	4,900.00	39,900.00	33,932.61	33,932.61	85.04%	5,967.39	0.00	5,967.39
03-7100-601-	JAIL DEBT SERVICE	648,250.00	1,175,000.00	0.00	1,823,250.00	1,808,522.87	1,808,522.87	99.19%	14,727.13	0.00	14,727.13
03-9100-551-	ASSOCIATION DUES	1,575.00	0.00	0.00	1,575.00	1,575.00	1,575.00	100.00%	0.00	0.00	0.00

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Jail Fund											
03-9100-599-	MISC.	250.00	0.00	2,522.70	2,772.70	2,522.64	2,522.64	90.98%	250.06	0.00	250.06
03-9200-999-	CONTINGENT APPROP/RESERVE	43,137.50	0.00	(3,383.77)	39,753.73	0.00	0.00	0.00%	39,753.73	0.00	39,753.73
03-9400-201-	SOCIAL SECURITY	294,645.56	0.00	(35,000.00)	259,645.56	243,767.53	243,767.53	93.88%	15,878.03	0.00	15,878.03
03-9400-202-	RETIREMENT	915,191.29	0.00	(250,674.60)	664,516.69	637,976.44	637,976.44	96.01%	26,540.25	0.00	26,540.25
03-9400-204-	EMPLOYEE LIFE INS	16,334.64	0.00	0.00	16,334.64	12,579.53	12,579.53	77.01%	3,755.11	0.00	3,755.11
03-9400-205-	EMPLOYEE HEALTH INS	870,000.00	0.00	(171,368.00)	698,632.00	686,222.33	686,222.33	98.22%	12,409.67	4,687.50	7,722.17
03-9400-209-	WORKER'S COMP	90,000.00	0.00	0.00	90,000.00	90,000.00	90,000.00	100.00%	0.00	0.00	0.00
Fund Totals		9,372,959.89	1,175,000.00	0.00	10,547,959.89	9,622,614.61	9,622,614.61	91.23%	925,345.28	169,697.51	755,647.77

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Local Government Economic Assistance Fund											
04-5120-507-	COMM. VOLUNTEER FIRE DEPTS	85,000.00	0.00	10,000.00	95,000.00	94,999.24	94,999.24	100.00%	0.76	0.00	0.76
04-5145-348-	COMMUNICATION CTR 911	207,000.00	0.00	0.00	207,000.00	166,041.72	166,041.72	80.21%	40,958.28	0.00	40,958.28
04-5201-346-	MOSQUITO CONTROL	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
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	217,500.00	0.00	(29,528.75)	187,971.25	121,624.00	121,624.00	64.70%	66,347.25	0.00	66,347.25
04-5212-468-	KST GRANT - SOLID WASTE	80,000.00	0.00	42,000.00	122,000.00	121,449.71	121,449.71	99.55%	550.29	0.00	550.29
04-5220-579-	COUNTY WATER/FIRE HYDRANTS	25,000.00	0.00	(2,000.00)	23,000.00	0.00	0.00	0.00%	23,000.00	0.00	23,000.00
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	62,500.00	0.00	29,528.75	92,028.75	68,391.29	68,391.29	74.32%	23,637.46	23,637.46	23,637.46
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	100,000.00	105,000.00	105,000.00	105,000.00	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	0.00	17,000.00	17,000.00	17,000.00	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 FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-5315-507-A	BOYS & GIRLS CLUB	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%	0.00	0.00	0.00
04-5325-344-	PAUPER BURIALS	5,000.00	0.00	0.00	5,000.00	1,500.00	1,500.00	30.00%	3,500.00	0.00	3,500.00
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
04-5330-507-A	VITA TAX PROGRAM	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	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	30,000.00	0.00	9,400.00	39,400.00	39,361.15	39,361.15	99.90%	38.85	0.00	38.85
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
04-5350-507-	HABITAT FOR HUMANITY	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00	0.00	0.00
04-5405-507-	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 PARTNSHIP	2,600.00	0.00	530.00	3,130.00	3,128.09	3,128.09	99.94%	1.91	0.00	1.91
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

Appropriation Condition Report
HENDERSON COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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											
04-6105-336-	MAINT & REPAIRS ON EQUIPMT/ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
04-6105-405-	RESURFACING COUNTY ROADS	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	19,896.00	19,896.00	61.22%	12,604.00	0.00	12,604.00
04-9100-599-	MISC	1,000.00	0.00	(530.00)	470.00	0.00	0.00	0.00%	470.00	0.00	470.00
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		1,040,550.00	0.00	119,400.00	1,159,950.00	988,841.20	988,841.20	85.25%	171,108.80	23,637.46	147,471.34

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
State Grants Fund											
06-5075-548-	CDBG GRANT/HANSENS ALUM	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
06-5075-566-	OHIO DRIVE PROJECT	0.00	0.00	997,500.00	997,500.00	87,897.68	87,897.68	8.81%	909,602.32	0.00	909,602.32
06-5205-384-	SPAY/NEUTER GRANTS	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%	0.00	0.00	0.00
06-5212-468-	KY PRIDE COMPOSTING GRANT	34,000.00	0.00	0.00	34,000.00	33,876.68	33,876.68	99.64%	123.32	0.00	123.32
06-5212-479-	WASTE TIRE GRANT	6,800.00	0.00	0.00	6,800.00	4,845.00	4,845.00	71.25%	1,955.00	0.00	1,955.00
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		1,240,800.00	0.00	0.00	1,240,800.00	329,119.36	329,119.36	26.52%	911,680.64	0.00	911,680.64

Appropriation Condition Report
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07-5010-599-	CLERK - CARES/COVID 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Federal Grants Fund											
	Fund Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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
ECONOMIC DEVELOPMENT FUND											
31-5075-507-	REGIONAL EDC/KYNDLE	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	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		60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%	0.00	0.00	0.00

Appropriation Condition Report

HENDERSON COUNTY FISCAL COURT

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From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
HEALTH INSURANCE											
78-9400-205-	INSURANCE PREMIUM/CLAIM PMTS/WIRE TRANSFERS	2,101,000.00	0.00	0.00	2,101,000.00	1,833,999.49	1,833,999.49	87.29%	267,000.51	0.00	267,000.51
	Fund Totals	2,101,000.00	0.00	0.00	2,101,000.00	1,833,999.49	1,833,999.49	87.29%	267,000.51	0.00	267,000.51
	Grand Total All Funds	30,526,162.38	1,855,800.00	0.00	32,381,962.38	26,505,064.38	26,505,064.38	81.85%	5,876,898.00	364,377.15	5,512,520.85