

# Summary Analysis of Revenues

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Major Code           | Name                             | Budget               | % Fund  | % Total       |
|----------------------|----------------------------------|----------------------|---------|---------------|
| <b>General Fund</b>  |                                  |                      |         |               |
| 4100                 | TAXES                            | 9,335,000.00         | 80.43%  | 31.69%        |
| 4200                 | IN LIEU TAX PAYMENTS             | 374,000.00           | 3.22%   | 1.27%         |
| 4300                 | EXCESS FEES                      | 157,883.00           | 1.36%   | 0.54%         |
| 4400                 | LICENSE AND PERMITS              | 85,000.00            | 0.73%   | 0.29%         |
| 4500                 | INTERGOVERNMENTAL REVENUES       | 2,941,410.00         | 25.34%  | 9.98%         |
| 4700                 | MISCELLANEOUS REVENUES           | 219,000.00           | 1.89%   | 0.74%         |
| 4800                 | INTEREST EARNED                  | 30,000.00            | 0.26%   | 0.10%         |
| 4900                 | SURPLUS, BORROWING AND TRANSFERS | (1,535,928.00)       | -13.23% | -5.21%        |
| <b>Total General</b> |                                  | <b>11,606,365.00</b> |         | <b>39.40%</b> |

|                   |                                  |                     |        |               |
|-------------------|----------------------------------|---------------------|--------|---------------|
| <b>Road Fund</b>  |                                  |                     |        |               |
| 4500              | INTERGOVERNMENTAL REVENUES       | 2,280,793.00        | 44.75% | 7.74%         |
| 4600              | CHARGES FOR SERVICES             | 15,000.00           | 0.29%  | 0.05%         |
| 4700              | MISCELLANEOUS REVENUES           | 41,000.00           | 0.80%  | 0.14%         |
| 4800              | INTEREST EARNED                  | 2,000.00            | 0.04%  | 0.01%         |
| 4900              | SURPLUS, BORROWING AND TRANSFERS | 2,758,490.00        | 54.12% | 9.36%         |
| <b>Total Road</b> |                                  | <b>5,097,283.00</b> |        | <b>17.30%</b> |

|                   |                                  |                     |        |               |
|-------------------|----------------------------------|---------------------|--------|---------------|
| <b>Jail Fund</b>  |                                  |                     |        |               |
| 4500              | INTERGOVERNMENTAL REVENUES       | 7,714,794.78        | 85.44% | 26.19%        |
| 4600              | CHARGES FOR SERVICES             | 86,000.00           | 0.95%  | 0.29%         |
| 4700              | MISCELLANEOUS REVENUES           | 559,116.52          | 6.19%  | 1.90%         |
| 4800              | INTEREST EARNED                  | 60,000.00           | 0.66%  | 0.20%         |
| 4900              | SURPLUS, BORROWING AND TRANSFERS | 609,762.68          | 6.75%  | 2.07%         |
| <b>Total Jail</b> |                                  | <b>9,029,673.98</b> |        | <b>30.65%</b> |

|  |                                  |                   |        |              |
|--|----------------------------------|-------------------|--------|--------------|
| <b>Local Government Economic Assistance Fund</b> |                                  |                   |        |              |
| 4400   | LICENSE AND PERMITS              | 100,000.00        | 11.43% | 0.34%        |
| 4500   | INTERGOVERNMENTAL REVENUES       | 388,000.00        | 44.37% | 1.32%        |
| 4700   | MISCELLANEOUS REVENUES           | 1,000.00          | 0.11%  | 0.00%        |
| 4800   | INTEREST EARNED                  | 100.00            | 0.01%  | 0.00%        |
| 4900   | SURPLUS, BORROWING AND TRANSFERS | 385,450.00        | 44.07% | 1.31%        |
| <b>Total L.G.E.A.</b>                            |                                  | <b>874,550.00</b> |        | <b>2.97%</b> |

|                          |                                  |                   |        |              |
|--------------------------|----------------------------------|-------------------|--------|--------------|
| <b>State Grants Fund</b> |                                  |                   |        |              |
| 4500                     | INTERGOVERNMENTAL REVENUES       | 603,884.00        | 87.37% | 2.05%        |
| 4700                     | MISCELLANEOUS REVENUES           | 0.00              | 0.00%  | 0.00%        |
| 4900                     | SURPLUS, BORROWING AND TRANSFERS | 87,273.00         | 12.63% | 0.30%        |
| <b>Total St. Grants</b>  |                                  | <b>691,157.00</b> |        | <b>2.35%</b> |

|                                  |                                  |                  |        |              |
|----------------------------------|----------------------------------|------------------|--------|--------------|
| <b>ECONOMIC DEVELOPMENT FUND</b> |                                  |                  |        |              |
| 4800                             | INTEREST EARNED                  | 100.00           | 0.17%  | 0.00%        |
| 4900                             | SURPLUS, BORROWING AND TRANSFERS | 59,900.00        | 99.83% | 0.20%        |
| <b>Total EC. DEV.</b>            |                                  | <b>60,000.00</b> |        | <b>0.20%</b> |

|                         |                        |              |        |       |
|-------------------------|------------------------|--------------|--------|-------|
| <b>HEALTH INSURANCE</b> |                        |              |        |       |
| 4700                    | MISCELLANEOUS REVENUES | 2,100,000.00 | 99.95% | 7.13% |
| 4800                    | INTEREST EARNED        | 1,000.00     | 0.05%  | 0.00% |

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HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Major Code              | Name                             | Budget              | % Fund | % Total      |
|-------------------------|----------------------------------|---------------------|--------|--------------|
| <b>HEALTH INSURANCE</b> |                                  |                     |        |              |
| 4900                    | SURPLUS, BORROWING AND TRANSFERS | 0.00                | 0.00%  | 0.00%        |
| <b>Total HEALTH</b>     |                                  | <b>2,101,000.00</b> |        | <b>7.13%</b> |

**Total Budgeted Revenues**

| Name                                      | Budget               | % Total        |
|---|----------------------|----------------|
| GENERAL FUND                              | 11,606,365.00        | 39.40%         |
| ROAD FUND                                 | 5,097,283.00         | 17.30%         |
| JAIL FUND                                 | 9,029,673.98         | 30.65%         |
| LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND | 874,550.00           | 2.97%          |
| STATE GRANTS FUND                         | 691,157.00           | 2.35%          |
| ECONOMIC DEVELOPMENT FUND                 | 60,000.00            | 0.20%          |
| HEALTH INSURANCE                          | 2,101,000.00         | 7.13%          |
| <b>Total Budgeted Revenues</b>            | <b>29,460,028.98</b> | <b>100.00%</b> |

# Summary Analysis of Appropriations

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Major Code                                       | Name                                 | Budget               | % Fund  | % Total       |
|--|--------------------------------------|----------------------|---------|---------------|
| <b>General Fund</b>                              |                                      |                      |         |               |
| 5000   | GENERAL GOVERNMENT                   | 7,427,439.00         | 63.99%  | 25.21%        |
| 5100   | PROTECTION TO PERSONS AND PROPERTY   | 442,092.00           | 3.81%   | 1.50%         |
| 5400   | RECREATION AND CULTURE               | 7,000.00             | 0.06%   | 0.02%         |
| 7100   | GENERAL OBLIGATION BONDS             | 284,200.00           | 2.45%   | 0.96%         |
| 8000   | CAPITAL PROJECTS                     | 1,667,912.00         | 14.37%  | 5.66%         |
| 9100   | GENERAL SERVICES                     | 201,420.00           | 1.74%   | 0.68%         |
| 9200   | CONTINGENT APPROPRIATIONS            | 755,175.00           | 6.51%   | 2.56%         |
| 9300   | TRANSFERS TO OTHER FUNDS             | 0.00                 | 0.00%   | 0.00%         |
| 9400   | CLAIMS/PREMIUMS                      | 471,127.00           | 4.06%   | 1.60%         |
| 9500   | DISTRIBUTIONS TO OTHER GOVT AGENCIES | 350,000.00           | 3.02%   | 1.19%         |
| <b>Total General</b>                             |                                      | <b>11,606,365.00</b> |         | <b>39.40%</b> |
| <b>Road Fund</b>                                 |                                      |                      |         |               |
| 5200   | GENERAL HEALTH AND SANITATION        | 236,785.00           | 4.65%   | 0.80%         |
| 5400   | RECREATION AND CULTURE               | 435,802.00           | 8.55%   | 1.48%         |
| 6100   | ROADS                                | 3,582,079.64         | 70.27%  | 12.16%        |
| 9100   | GENERAL SERVICES                     | 56,215.00            | 1.10%   | 0.19%         |
| 9400   | CLAIMS/PREMIUMS                      | 786,401.36           | 15.43%  | 2.67%         |
| <b>Total Road</b>                                |                                      | <b>5,097,283.00</b>  |         | <b>17.30%</b> |
| <b>Jail Fund</b>                                 |                                      |                      |         |               |
| 5100   | PROTECTION TO PERSONS AND PROPERTY   | 6,626,876.01         | 73.39%  | 22.49%        |
| 7100   | GENERAL OBLIGATION BONDS             | 256,450.00           | 2.84%   | 0.87%         |
| 9100   | GENERAL SERVICES                     | 1,825.00             | 0.02%   | 0.01%         |
| 9200   | CONTINGENT APPROPRIATIONS            | 50,000.00            | 0.55%   | 0.17%         |
| 9400   | CLAIMS/PREMIUMS                      | 2,094,522.97         | 23.20%  | 7.11%         |
| <b>Total Jail</b>                                |                                      | <b>9,029,673.98</b>  |         | <b>30.65%</b> |
| <b>Local Government Economic Assistance Fund</b> |                                      |                      |         |               |
| 5100   | PROTECTION TO PERSONS AND PROPERTY   | 295,000.00           | 33.73%  | 1.00%         |
| 5200   | GENERAL HEALTH AND SANITATION        | 416,100.00           | 47.58%  | 1.41%         |
| 5300   | SOCIAL SERVICES                      | 132,850.00           | 15.19%  | 0.45%         |
| 5400   | RECREATION AND CULTURE               | 4,600.00             | 0.53%   | 0.02%         |
| 6100   | ROADS                                | 0.00                 | 0.00%   | 0.00%         |
| 6300   | BUS SERVICES                         | 25,000.00            | 2.86%   | 0.08%         |
| 9100   | GENERAL SERVICES                     | 1,000.00             | 0.11%   | 0.00%         |
| 9200   | CONTINGENT APPROPRIATIONS            | 0.00                 | 0.00%   | 0.00%         |
| <b>Total L.G.E.A.</b>                            |                                      | <b>874,550.00</b>    |         | <b>2.97%</b>  |
| <b>State Grants Fund</b>                         |                                      |                      |         |               |
| 5000   | GENERAL GOVERNMENT                   | 175,000.00           | 25.32%  | 0.59%         |
| 5200   | GENERAL HEALTH AND SANITATION        | 306,157.00           | 44.30%  | 1.04%         |
| 5300   | SOCIAL SERVICES                      | 210,000.00           | 30.38%  | 0.71%         |
| <b>Total St. Grants</b>                          |                                      | <b>691,157.00</b>    |         | <b>2.35%</b>  |
| <b>ECONOMIC DEVELOPMENT FUND</b>                 |                                      |                      |         |               |
| 5000   | GENERAL GOVERNMENT                   | 60,000.00            | 100.00% | 0.20%         |

# Summary Analysis of Appropriations

HENDERSON COUNTY FISCAL COURT

Fiscal Year: 2020-2021

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Major Code                       | Name            | Budget              | % Fund  | % Total |
|----------------------------------|-----------------|---------------------|---------|---------|
| <b>ECONOMIC DEVELOPMENT FUND</b> |                 |                     |         |         |
| <b>Total EC. DEV.</b>            |                 | <b>60,000.00</b>    |         | 0.20%   |
| <b>HEALTH INSURANCE</b>          |                 |                     |         |         |
| 9400                             | CLAIMS/PREMIUMS | 2,101,000.00        | 100.00% | 7.13%   |
| <b>Total HEALTH</b>              |                 | <b>2,101,000.00</b> |         | 7.13%   |

## Total Budgeted Appropriations

| Name                                      | Budget               | % Total        |
|---|----------------------|----------------|
| GENERAL FUND                              | 11,606,365.00        | 39.40%         |
| ROAD FUND                                 | 5,097,283.00         | 17.30%         |
| JAIL FUND                                 | 9,029,673.98         | 30.65%         |
| LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND | 874,550.00           | 2.97%          |
| STATE GRANTS FUND                         | 691,157.00           | 2.35%          |
| ECONOMIC DEVELOPMENT FUND                 | 60,000.00            | 0.20%          |
| HEALTH INSURANCE                          | 2,101,000.00         | 7.13%          |
| <b>Total Budgeted Appropriations</b>      | <b>29,460,028.98</b> | <b>100.00%</b> |

# FY 2020-2021 Budget Revenues

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name  | Budget       | % Fund              | % Total |        |
|---------------------|---|--------------|---------------------|---------|--------|
| <b>General Fund</b> |   |              |                     |         |        |
| 01-4101- -          | REAL PROPERTY                                 | 2,800,000.00 | 24.12%              | 9.50%   |        |
| 01-4102- -          | TANGIBLE PROPERTY                             | 280,000.00   | 2.41%               | 0.95%   |        |
| 01-4103- -          | MOTOR VEHICLE                                 | 425,000.00   | 3.66%               | 1.44%   |        |
| 01-4104- -          | DEL. PROPERTY TAX                             | 25,000.00    | 0.22%               | 0.08%   |        |
| 01-4107- -          | UNMINED COAL TAX - SHERIFF                    | 0.00         | 0.00%               | 0.00%   |        |
| 01-4119- -          | TIMBERLAND TAX                                | 1,000.00     | 0.01%               | 0.00%   |        |
| 01-4130- -          | BANKSHARES (BANK DEP TAXES)                   | 110,000.00   | 0.95%               | 0.37%   |        |
| 01-4131- -          | FRANCHISE TA (SHERIFF COLLECTS)               | 180,000.00   | 1.55%               | 0.61%   |        |
| 01-4134- -          | OCCUPATIONAL/PAYROLL TAX                      | 2,500,000.00 | 21.54%              | 8.49%   |        |
| 01-4135- -          | DEED TRANSFER                                 | 100,000.00   | 0.86%               | 0.34%   |        |
| 01-4137- -          | INS. PREMIUM TAX                              | 2,650,000.00 | 22.83%              | 9.00%   |        |
| 01-4138- -          | TRANSIENT/HOTEL TAX                           | 4,000.00     | 0.03%               | 0.01%   |        |
| 01-4139- -          | NET PROFITS TAX/BUSINESS LICENSE FEES         | 260,000.00   | 2.24%               | 0.88%   |        |
|                     | 13 Accounts Listed                            | 4100         | <b>9,335,000.00</b> | 80.43%  | 31.69% |
| 01-4203- -          | TVA IN LIEU OF TAX                            | 1,000.00     | 0.01%               | 0.00%   |        |
| 01-4208- -          | INDUSTRIAL BONDS (4)                          | 373,000.00   | 3.21%               | 1.27%   |        |
|                     | 2 Accounts Listed                             | 4200         | <b>374,000.00</b>   | 3.22%   | 1.27%  |
| 01-4301- -          | CO ATTORNEY-EX                                | 157,883.00   | 1.36%               | 0.54%   |        |
|                     | 1 Accounts Listed                             | 4300         | <b>157,883.00</b>   | 1.36%   | 0.54%  |
| 01-4407- -          | BUILDING PERMITS                              | 45,000.00    | 0.39%               | 0.15%   |        |
| 01-4409- -          | PLANNING COMMISSION                           | 0.00         | 0.00%               | 0.00%   |        |
| 01-4417- -          | HOLD HARMLESS/TELECOMMUNICATION TAX           | 40,000.00    | 0.34%               | 0.14%   |        |
|                     | 3 Accounts Listed                             | 4400         | <b>85,000.00</b>    | 0.73%   | 0.29%  |
| 01-4504- -A         | SHERIFF GRANTS                                | 10,000.00    | 0.09%               | 0.03%   |        |
| 01-4504- -B         | SHERIFF GRANTS/WEAPONS GRANT                  | 0.00         | 0.00%               | 0.00%   |        |
| 01-4506- -          | KST-REIMBURSEMENT HB413                       | 10,000.00    | 0.09%               | 0.03%   |        |
| 01-4520- -          | ELECTION REFUND                               | 17,910.00    | 0.15%               | 0.06%   |        |
| 01-4521- -          | BD ASSESSMENT                                 | 200.00       | 0.00%               | 0.00%   |        |
| 01-4522- -          | LEGAL PROCESS                                 | 300.00       | 0.00%               | 0.00%   |        |
| 01-4532- -          | KST-RENT/COURT                                | 418,000.00   | 3.60%               | 1.42%   |        |
| 01-4539- -          | SHERIFF'S KLEFFP                              | 79,000.00    | 0.68%               | 0.27%   |        |
| 01-4541- -          | STATE/CITY EMA                                | 55,000.00    | 0.47%               | 0.19%   |        |
| 01-4542- -          | FED-EMA REIMBURSEMENT                         | 0.00         | 0.00%               | 0.00%   |        |
| 01-4548- -          | CO CLERK POOLING                              | 1,100,000.00 | 9.48%               | 3.73%   |        |
| 01-4549- -          | SHERIFF POOLING                               | 1,250,000.00 | 10.77%              | 4.24%   |        |
| 01-4561- -          | FISCAL COURT REIMB                            | 1,000.00     | 0.01%               | 0.00%   |        |
|                     | 13 Accounts Listed                            | 4500         | <b>2,941,410.00</b> | 25.34%  | 9.98%  |
| 01-4710- -          | OTHER SALES                                   | 1,000.00     | 0.01%               | 0.00%   |        |
| 01-4711- -          | LEASE INCOME                                  | 50,000.00    | 0.43%               | 0.17%   |        |
| 01-4726- -          | INSURANCE PROCEEDS - PROPERTY & CASUALTY      | 0.00         | 0.00%               | 0.00%   |        |
| 01-4727- -          | REIMBURSEMENT                                 | 1,000.00     | 0.01%               | 0.00%   |        |
| 01-4729- -          | CO ATTNY CHILD SUPPORT INCENTIVE              | 0.00         | 0.00%               | 0.00%   |        |
| 01-4731- -          | MISC. REVENUE/PHOTO COPIES                    | 90,000.00    | 0.78%               | 0.31%   |        |
| 01-4756- -          | SHERIFF-SCHOOL RESOURCE OFFICER REIMBURSEMENT | 77,000.00    | 0.66%               | 0.26%   |        |
|                     | 7 Accounts Listed                             | 4700         | <b>219,000.00</b>   | 1.89%   | 0.74%  |

**FY 2020-2021 Budget Revenues**  
**HENDERSON COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

| Account             | Name                 | Budget         | % Fund                | % Total        |
|---------------------|----------------------|----------------|-----------------------|----------------|
| <b>General Fund</b> |                      |                |                       |                |
| 01-4802- -          | INTEREST             | 30,000.00      | 0.26%                 | 0.10%          |
|                     | 1 Accounts Listed    | 4800           | <b>30,000.00</b>      | 0.26% 0.10%    |
| 01-4901- -          | PRIOR YEAR CARRYOVER | 0.00           | 0.00%                 | 0.00%          |
| 01-4901- -A         | 911 PROJECT (2015)   | 1,667,912.00   | 14.37%                | 5.66%          |
| 01-4903- -          | PRIOR YR ADJUSTMENT  | 0.00           | 0.00%                 | 0.00%          |
| 01-4909- -          | TRANSFERS OUT        | (3,203,840.00) | -27.60%               | -10.88%        |
| 01-4910- -          | TRANSFER IN          | 0.00           | 0.00%                 | 0.00%          |
| 01-4911- -          | BORROWED MONEY       | 0.00           | 0.00%                 | 0.00%          |
|                     | 6 Accounts Listed    | 4900           | <b>(1,535,928.00)</b> | -13.23% -5.21% |
|                     | 46 Accounts Listed   | General        | <b>11,606,365.00</b>  | 39.40%         |

|                  |  |              |                     |              |
|------------------|--|--------------|---------------------|--------------|
| <b>Road Fund</b> |  |              |                     |              |
| 02-4503- -       | FEDERAL GRANT REIMB (OHIO DR)            | 630,000.00   | 12.36%              | 2.14%        |
| 02-4506- -       | KST- GRANT REIMBURSEMENT (OHIO DR)       | 200,000.00   | 3.92%               | 0.68%        |
| 02-4507- -       | FEMA                                     | 50,000.00    | 0.98%               | 0.17%        |
| 02-4514- -       | TRANSPORTATION CABINET                   | 0.00         | 0.00%               | 0.00%        |
| 02-4516- -       | TRUCK LICENSE DISTRIB.                   | 233,870.00   | 4.59%               | 0.79%        |
| 02-4517- -       | DRIVERS LICENSE                          | 4,400.00     | 0.09%               | 0.01%        |
| 02-4518- -       | COUNTY ROAD AID                          | 1,162,523.00 | 22.81%              | 3.95%        |
|                  | 7 Accounts Listed                        | 4500         | <b>2,280,793.00</b> | 44.75% 7.74% |
| 02-4619- -       | CULVERT SALES                            | 15,000.00    | 0.29%               | 0.05%        |
|                  | 1 Accounts Listed                        | 4600         | <b>15,000.00</b>    | 0.29% 0.05%  |
| 02-4710- -       | OTHER SALES                              | 20,000.00    | 0.39%               | 0.07%        |
| 02-4713- -       | RECYCLING RECEIPTS                       | 20,000.00    | 0.39%               | 0.07%        |
| 02-4726- -       | INSURANCE PROCEEDS - PROPERTY & CASUALTY | 0.00         | 0.00%               | 0.00%        |
| 02-4727- -       | MOSQUITO SPRAY                           | 0.00         | 0.00%               | 0.00%        |
| 02-4731- -       | MISC. REVENUE                            | 1,000.00     | 0.02%               | 0.00%        |
|                  | 5 Accounts Listed                        | 4700         | <b>41,000.00</b>    | 0.80% 0.14%  |
| 02-4802- -       | INTEREST                                 | 2,000.00     | 0.04%               | 0.01%        |
|                  | 1 Accounts Listed                        | 4800         | <b>2,000.00</b>     | 0.04% 0.01%  |
| 02-4901- -       | PRIOR YEAR CARRYOVER                     | 0.00         | 0.00%               | 0.00%        |
| 02-4903- -       | PRIOR YR ADJUSTMENT                      | 0.00         | 0.00%               | 0.00%        |
| 02-4909- -       | TRANSFER OUT                             | 0.00         | 0.00%               | 0.00%        |
| 02-4910- -       | TRANSFER IN                              | 2,758,490.00 | 54.12%              | 9.36%        |
| 02-4911- -       | BORROWED MONEY                           | 0.00         | 0.00%               | 0.00%        |
|                  | 5 Accounts Listed                        | 4900         | <b>2,758,490.00</b> | 54.12% 9.36% |
|                  | 19 Accounts Listed                       | Road         | <b>5,097,283.00</b> | 17.30%       |

|                  |                        |              |        |        |
|------------------|------------------------|--------------|--------|--------|
| <b>Jail Fund</b> |                        |              |        |        |
| 03-4502- -       | FEDERAL PRISON         | 4,288,750.00 | 47.50% | 14.56% |
| 03-4514- -       | TRANSPORTATION CABINET | 50,000.00    | 0.55%  | 0.17%  |
| 03-4533- -       | JAIL OPERATION         | 125,742.81   | 1.39%  | 0.43%  |
| 03-4534- -       | JAIL MEDICAL ALLOTMENT | 9,900.72     | 0.11%  | 0.03%  |
| 03-4535- -       | COURT COST             | 12,000.00    | 0.13%  | 0.04%  |
| 03-4536- -       | INTERCOUNTY PE         | 0.00         | 0.00%  | 0.00%  |
| 03-4538- -       | D.U.I. FEES FR STATE   | 8,000.00     | 0.09%  | 0.03%  |
| 03-4543- -       | JAIL BOND FEES         | 2,000.00     | 0.02%  | 0.01%  |

# FY 2020-2021 Budget Revenues

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account          | Name                                     | Budget       | % Fund              | % Total |
|------------------|--|--------------|---------------------|---------|
| <b>Jail Fund</b> |  |              |                     |         |
| 03-4555- -       | STATE PER DIEM                           | 2,859,775.00 | 31.67%              | 9.71%   |
| 03-4555- -A      | SAP PER DIEM                             | 295,650.00   | 3.27%               | 1.00%   |
| 03-4559- -       | SOCIAL SECURITY                          | 18,000.00    | 0.20%               | 0.06%   |
| 03-4569- -       | LOCAL CORRECTIONS                        | 44,976.25    | 0.50%               | 0.15%   |
|                  | 12 Accounts Listed                       | 4500         | <b>7,714,794.78</b> | 85.44%  |
| 03-4618- -       | WORK RELEASE                             | 1,000.00     | 0.01%               | 0.00%   |
| 03-4621- -       | FEDERAL TRANSPORTS                       | 30,000.00    | 0.33%               | 0.10%   |
| 03-4633- -       | FEES                                     | 55,000.00    | 0.61%               | 0.19%   |
|                  | 3 Accounts Listed                        | 4600         | <b>86,000.00</b>    | 0.95%   |
| 03-4702- -       | TELEPHONE                                | 350,000.00   | 3.88%               | 1.19%   |
| 03-4711- -       | PROBATION & PAROLE LEASE                 | 49,116.52    | 0.54%               | 0.17%   |
| 03-4726- -       | INSURANCE PROCEEDS - PROPERTY & CASUALTY | 0.00         | 0.00%               | 0.00%   |
| 03-4727- -       | REIMBURSEMENT                            | 60,000.00    | 0.66%               | 0.20%   |
| 03-4731- -       | MISC. REVENUE                            | 50,000.00    | 0.55%               | 0.17%   |
| 03-4780- -       | COUNTY PER DIEM REIMB                    | 50,000.00    | 0.55%               | 0.17%   |
|                  | 6 Accounts Listed                        | 4700         | <b>559,116.52</b>   | 6.19%   |
| 03-4802- -       | INTEREST                                 | 60,000.00    | 0.66%               | 0.20%   |
|                  | 1 Accounts Listed                        | 4800         | <b>60,000.00</b>    | 0.66%   |
| 03-4901- -       | PRIOR YR CARRYOVER                       | 609,762.68   | 6.75%               | 2.07%   |
| 03-4901- -B      | BOND PROCEEDS-KITCHEN                    | 0.00         | 0.00%               | 0.00%   |
| 03-4903- -       | PRIOR YR ADJUSTMENT                      | 0.00         | 0.00%               | 0.00%   |
| 03-4909- -       | TRANSFER OUT                             | 0.00         | 0.00%               | 0.00%   |
| 03-4910- -       | TRANSFER IN                              | 0.00         | 0.00%               | 0.00%   |
| 03-4911- -       | BORROWED MONEY                           | 0.00         | 0.00%               | 0.00%   |
|                  | 6 Accounts Listed                        | 4900         | <b>609,762.68</b>   | 6.75%   |
|                  | 28 Accounts Listed                       | Jail         | <b>9,029,673.98</b> | 30.65%  |

## Local Government Economic Assistance Fund

|             |                          |            |                   |        |
|-------------|--------------------------|------------|-------------------|--------|
| 04-4419- -  | WASTE HAULING            | 100,000.00 | 11.43%            | 0.34%  |
|             | 1 Accounts Listed        | 4400       | <b>100,000.00</b> | 11.43% |
| 04-4509- -  | KST-REIMB BUSSING        | 25,000.00  | 2.86%             | 0.08%  |
| 04-4527- -  | COAL SEV/COAL PRODUCTION | 0.00       | 0.00%             | 0.00%  |
| 04-4528- -  | COAL SEV/COAL IMPACT     | 0.00       | 0.00%             | 0.00%  |
| 04-4529- -  | MINERAL TAX              | 363,000.00 | 41.51%            | 1.23%  |
|             | 4 Accounts Listed        | 4500       | <b>388,000.00</b> | 44.37% |
| 04-4727- -A | MOSQUITO CONTROL         | 0.00       | 0.00%             | 0.00%  |
| 04-4731- -  | MISC.                    | 1,000.00   | 0.11%             | 0.00%  |
|             | 2 Accounts Listed        | 4700       | <b>1,000.00</b>   | 0.11%  |
| 04-4802- -  | INTEREST                 | 100.00     | 0.01%             | 0.00%  |
|             | 1 Accounts Listed        | 4800       | <b>100.00</b>     | 0.01%  |
| 04-4901- -  | PRIOR YR CARRYOVER       | 0.00       | 0.00%             | 0.00%  |
| 04-4903- -  | PRIOR YR ADJUSTMENT      | 0.00       | 0.00%             | 0.00%  |
| 04-4909- -  | TRANSFER OUT             | 0.00       | 0.00%             | 0.00%  |
| 04-4910- -  | TRANSFER IN              | 385,450.00 | 44.07%            | 1.31%  |
| 04-4911- -  | BORROWED MONEY           | 0.00       | 0.00%             | 0.00%  |
|             | 5 Accounts Listed        | 4900       | <b>385,450.00</b> | 44.07% |

# FY 2020-2021 Budget Revenues

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account | Name | Budget | % Fund | % Total |
|---------|------|--------|--------|---------|
|---------|------|--------|--------|---------|

## Local Government Economic Assistance Fund

|                    |  |          |                   |       |
|--------------------|--|----------|-------------------|-------|
| 13 Accounts Listed |  | L.G.E.A. | <b>874,550.00</b> | 2.97% |
|--------------------|--|----------|-------------------|-------|

## State Grants Fund

|                    |                                  |            |                   |        |       |
|--------------------|----------------------------------|------------|-------------------|--------|-------|
| 06-4504- -C        | GRANTS-WARM (WOMEN'S CENTER)     |            | 210,000.00        | 30.38% | 0.71% |
| 06-4508- -         | PDI (HWY 425 BYPASS PROJECT)     |            | 175,000.00        | 25.32% | 0.59% |
| 06-4510- -A        | WASTE TIRE GRANT                 |            | 4,000.00          | 0.58%  | 0.01% |
| 06-4510- -B        | LITTER ABATEMENT GRANT           |            | 35,000.00         | 5.06%  | 0.12% |
| 06-4510- -C        | HOUSEHOLD HAZARDEOUS WASTE GRANT |            | 17,000.00         | 2.46%  | 0.06% |
| 06-4510- -D        | CRUMB RUBBER GRANT               |            | 29,884.00         | 4.32%  | 0.10% |
| 06-4510- -E        | KY PRIDE GRANT                   |            | 133,000.00        | 19.24% | 0.45% |
| 7 Accounts Listed  |                                  | 4500       | <b>603,884.00</b> | 87.37% | 2.05% |
| 06-4731- -         | MISC REVENUE                     |            | 0.00              | 0.00%  | 0.00% |
| 1 Accounts Listed  |                                  | 4700       | <b>0.00</b>       | 0.00%  | 0.00% |
| 06-4901- -         | PRIOR YR CARRYOVER               |            | 87,273.00         | 12.63% | 0.30% |
| 06-4903- -         | PRIOR YR ADJUSTMENT              |            | 0.00              | 0.00%  | 0.00% |
| 06-4909- -         | TRANSFER OUT                     |            | 0.00              | 0.00%  | 0.00% |
| 06-4910- -         | TRANSFER IN                      |            | 0.00              | 0.00%  | 0.00% |
| 06-4911- -         | BORROWED MONEY                   |            | 0.00              | 0.00%  | 0.00% |
| 5 Accounts Listed  |                                  | 4900       | <b>87,273.00</b>  | 12.63% | 0.30% |
| 13 Accounts Listed |                                  | St. Grants | <b>691,157.00</b> |        | 2.35% |

## ECONOMIC DEVELOPMENT FUND

|                   |                     |          |                  |        |       |
|-------------------|---------------------|----------|------------------|--------|-------|
| 31-4802- -        | INTEREST            |          | 100.00           | 0.17%  | 0.00% |
| 1 Accounts Listed |                     | 4800     | <b>100.00</b>    | 0.17%  | 0.00% |
| 31-4901- -        | PRIOR YR CARRYOVER  |          | 0.00             | 0.00%  | 0.00% |
| 31-4902- -        | PRIOR YR CARRYOVER  |          | 0.00             | 0.00%  | 0.00% |
| 31-4903- -        | PRIOR YR ADJUSTMENT |          | 0.00             | 0.00%  | 0.00% |
| 31-4909- -        | TRANSFER OUT        |          | 0.00             | 0.00%  | 0.00% |
| 31-4910- -        | TRANSFER IN         |          | 59,900.00        | 99.83% | 0.20% |
| 5 Accounts Listed |                     | 4900     | <b>59,900.00</b> | 99.83% | 0.20% |
| 6 Accounts Listed |                     | EC. DEV. | <b>60,000.00</b> |        | 0.20% |

## HEALTH INSURANCE

|                     |                                   |                         |                      |        |       |
|---------------------|-----------------------------------|-------------------------|----------------------|--------|-------|
| 78-4799- -          | EMPLOYER & EMPLOYEE CONTRIBUTIONS |                         | 2,100,000.00         | 99.95% | 7.13% |
| 1 Accounts Listed   |                                   | 4700                    | <b>2,100,000.00</b>  | 99.95% | 7.13% |
| 78-4802- -          | INTEREST                          |                         | 1,000.00             | 0.05%  | 0.00% |
| 1 Accounts Listed   |                                   | 4800                    | <b>1,000.00</b>      | 0.05%  | 0.00% |
| 78-4901- -          | PRIOR YEAR CARRYOVER              |                         | 0.00                 | 0.00%  | 0.00% |
| 78-4903- -          | PRIOR YEAR ADJUSTMENT             |                         | 0.00                 | 0.00%  | 0.00% |
| 78-4909- -          | TRANSFERS OUT                     |                         | 0.00                 | 0.00%  | 0.00% |
| 78-4910- -          | TRANSFERS IN                      |                         | 0.00                 | 0.00%  | 0.00% |
| 4 Accounts Listed   |                                   | 4900                    | <b>0.00</b>          | 0.00%  | 0.00% |
| 6 Accounts Listed   |                                   | HEALTH                  | <b>2,101,000.00</b>  |        | 7.13% |
| 131 Accounts Listed |                                   | 7 Funds listed totaling | <b>29,460,028.98</b> |        |       |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name                               | Budget       | % Fund | % Total |
|---------------------|------------------------------------|--------------|--------|---------|
| <b>General Fund</b> |                                    |              |        |         |
| 01-5001-101-        | JUDGE EXC SALARY                   | 109,968.00   | 0.95%  | 0.37%   |
| 01-5001-165-        | JUDGE'S STAFF SALARIES             | 96,016.00    | 0.83%  | 0.33%   |
| 01-5001-179-        | JUDGE'S STAFF-PART TIME            | 35,000.00    | 0.30%  | 0.12%   |
| 01-5001-202-        | JUDGE'S STAFF - RETIREMENT         | 50,802.00    | 0.44%  | 0.17%   |
| 01-5001-204-        | JUDGE'S STAFF - LIFE INS           | 500.00       | 0.00%  | 0.00%   |
| 01-5001-205-        | JUDGE'S STAFF - HEALTH INS         | 44,622.00    | 0.38%  | 0.15%   |
| 01-5001-212-        | JUDGE-TRNG INCENTIVE               | 6,315.00     | 0.05%  | 0.02%   |
| 01-5001-413-        | EQUIPMENT/TECHNOLOGY               | 1,000.00     | 0.01%  | 0.00%   |
| 01-5001-445-        | OFFICE SUPPLIES                    | 7,000.00     | 0.06%  | 0.02%   |
| 01-5001-569-        | JUDGE & STAFF TRNG, TRAVEL, CONF   | 12,000.00    | 0.10%  | 0.04%   |
| 01-5001-573-        | TELEPHONE & MOBILE                 | 5,500.00     | 0.05%  | 0.02%   |
| 01-5005-101-        | COUNTY ATTORNEY SALARY             | 52,785.00    | 0.45%  | 0.18%   |
| 01-5005-106-        | ASS'T COUNTY ATTORNEY              | 186,460.00   | 1.61%  | 0.63%   |
| 01-5005-165-        | SECRETARY TO CO ATTORNEY           | 101,998.00   | 0.88%  | 0.35%   |
| 01-5005-179-        | TEMP/PART-TIME                     | 6,500.00     | 0.06%  | 0.02%   |
| 01-5005-202-        | CO ATTNY/STAFF-RETIREMENT          | 81,670.00    | 0.70%  | 0.28%   |
| 01-5005-204-        | CO ATTNY/STAFF-LIFE INS            | 2,335.00     | 0.02%  | 0.01%   |
| 01-5005-205-        | CO ATTNY/STAFF-HEALTH INS          | 36,388.00    | 0.31%  | 0.12%   |
| 01-5005-413-        | CO ATTNY/DATA PROCESSING EQUIPMENT | 2,000.00     | 0.02%  | 0.01%   |
| 01-5005-573-        | CO ATTNY - TELEPHONE               | 4,000.00     | 0.03%  | 0.01%   |
| 01-5005-595-        | CHILD SUPPORT                      | 16,990.00    | 0.15%  | 0.06%   |
| 01-5010-101-        | COUNTY CLERK SALARY                | 112,000.00   | 0.96%  | 0.38%   |
| 01-5010-103-        | DEPUTY CLERK SALARIES              | 629,757.00   | 5.43%  | 2.14%   |
| 01-5010-179-A       | TEMPORARY SALARIES                 | 3,000.00     | 0.03%  | 0.01%   |
| 01-5010-179-B       | PART-TIME SALARIES                 | 18,000.00    | 0.16%  | 0.06%   |
| 01-5010-191-        | RECORDING FEES                     | 3,150.00     | 0.03%  | 0.01%   |
| 01-5010-202-        | CLERK STAFF - RETIREMENT           | 192,146.00   | 1.66%  | 0.65%   |
| 01-5010-204-        | CLERK STAFF-LIFE INS               | 3,250.00     | 0.03%  | 0.01%   |
| 01-5010-205-        | CLERK STAFF - HEALTH INS           | 198,116.00   | 1.71%  | 0.67%   |
| 01-5010-210-        | CLERK EXPENSES                     | 3,600.00     | 0.03%  | 0.01%   |
| 01-5010-212-        | CLERK - TRAINING INCENTIVE         | 4,300.00     | 0.04%  | 0.01%   |
| 01-5010-336-        | MAINT/REPAIRS EQUIPMENT            | 23,000.00    | 0.20%  | 0.08%   |
| 01-5010-368-        | TAX BILL PREP                      | 24,000.00    | 0.21%  | 0.08%   |
| 01-5010-445-        | OFFICE SUPPLIES/POSTAGE            | 44,000.00    | 0.38%  | 0.15%   |
| 01-5010-551-        | MEMBERSHIPS/ASSOC                  | 2,100.00     | 0.02%  | 0.01%   |
| 01-5010-565-        | PRINTING/BINDING                   | 1,500.00     | 0.01%  | 0.01%   |
| 01-5010-569-        | CONFERENCES, TRAINING              | 14,350.00    | 0.12%  | 0.05%   |
| 01-5010-573-        | TELEPHONE                          | 5,000.00     | 0.04%  | 0.02%   |
| 01-5015-101-        | SHERIFF SALARY                     | 109,969.00   | 0.95%  | 0.37%   |
| 01-5015-103-        | SHERIFF, DEPUTIES SALARIES         | 1,233,753.00 | 10.63% | 4.19%   |
| 01-5015-119-        | KLEPFF REIMBURSEMENT               | 80,000.00    | 0.69%  | 0.27%   |
| 01-5015-178-        | OVERTIME                           | 42,000.00    | 0.36%  | 0.14%   |
| 01-5015-179-        | BAIFF SALARIES                     | 362,700.00   | 3.13%  | 1.23%   |
| 01-5015-202-        | SHERIFF STAFF-RETIREMENT           | 374,390.00   | 3.23%  | 1.27%   |
| 01-5015-204-        | SHERIFF STAFF-LIFE INS             | 7,006.00     | 0.06%  | 0.02%   |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name                           | Budget     | % Fund | % Total |
|---------------------|--------------------------------|------------|--------|---------|
| <b>General Fund</b> |                                |            |        |         |
| 01-5015-205-        | SHERIFF STAFF-HEALTH INS       | 246,300.00 | 2.12%  | 0.84%   |
| 01-5015-212-        | SHERIFF-TRAINING INCENTIVE     | 4,315.00   | 0.04%  | 0.01%   |
| 01-5015-302-        | ADVERTISING                    | 500.00     | 0.00%  | 0.00%   |
| 01-5015-314-        | SHERIFF GRANTS                 | 2,000.00   | 0.02%  | 0.01%   |
| 01-5015-339-        | MAINTENANCE & REPAIRS          | 1,500.00   | 0.01%  | 0.01%   |
| 01-5015-340-        | VEHICLE REPAIR                 | 60,000.00  | 0.52%  | 0.20%   |
| 01-5015-381-        | VFD'S ASSESSMENT EXPENSE       | 0.00       | 0.00%  | 0.00%   |
| 01-5015-401-        | AMMUNITION                     | 8,500.00   | 0.07%  | 0.03%   |
| 01-5015-403-        | OTHER SUPPLIES/MATLS -K9       | 5,000.00   | 0.04%  | 0.02%   |
| 01-5015-429-        | FUEL                           | 80,000.00  | 0.69%  | 0.27%   |
| 01-5015-445-        | OFFICE SUPPLIES                | 47,000.00  | 0.40%  | 0.16%   |
| 01-5015-481-        | UNIFORM ALLOWANCE              | 20,000.00  | 0.17%  | 0.07%   |
| 01-5015-539-        | JURY EXPENSE                   | 3,200.00   | 0.03%  | 0.01%   |
| 01-5015-551-        | SHERIFF ASSOCIATION DUES       | 3,000.00   | 0.03%  | 0.01%   |
| 01-5015-563-        | POSTAGE FOR TAXES              | 8,500.00   | 0.07%  | 0.03%   |
| 01-5015-566-        | TRANSPORTING PRISONERS         | 15,000.00  | 0.13%  | 0.05%   |
| 01-5015-569-        | CONFERENCES, TRNG              | 28,520.00  | 0.25%  | 0.10%   |
| 01-5015-573-        | TELEPHONE & MOBILE             | 20,000.00  | 0.17%  | 0.07%   |
| 01-5015-699-        | VEHICLES                       | 140,000.00 | 1.21%  | 0.48%   |
| 01-5020-101-        | CORONER, SALARY                | 17,729.00  | 0.15%  | 0.06%   |
| 01-5020-103-        | DEPUTY CORONERS SALARIES       | 50,474.00  | 0.43%  | 0.17%   |
| 01-5020-202-        | CORONER'S RETIREMENT           | 12,095.00  | 0.10%  | 0.04%   |
| 01-5020-204-        | CORONER'S - LIFE INS           | 200.00     | 0.00%  | 0.00%   |
| 01-5020-210-        | CORONER'S EXPENSE              | 3,600.00   | 0.03%  | 0.01%   |
| 01-5020-212-        | CORONER TRNG INCENTIVE         | 4,000.00   | 0.03%  | 0.01%   |
| 01-5020-308-        | BODY TRANSPORTS                | 10,500.00  | 0.09%  | 0.04%   |
| 01-5020-445-        | SUPPLIES & EXPENSES            | 6,500.00   | 0.06%  | 0.02%   |
| 01-5020-569-        | CONFERENCES, TRNG              | 6,000.00   | 0.05%  | 0.02%   |
| 01-5020-573-        | TELEPHONE                      | 6,500.00   | 0.06%  | 0.02%   |
| 01-5025-101-        | MAGISTRATES SALARIES           | 86,064.00  | 0.74%  | 0.29%   |
| 01-5025-202-        | FISCAL COURT -RETIREMENT       | 11,871.00  | 0.10%  | 0.04%   |
| 01-5025-204-        | FISCAL COURT - LIFE INS        | 834.00     | 0.01%  | 0.00%   |
| 01-5025-205-        | FISCAL COURT - HEALTH INS      | 39,498.00  | 0.34%  | 0.13%   |
| 01-5025-210-        | EXPENSE FOR MAGISTRATES        | 18,000.00  | 0.16%  | 0.06%   |
| 01-5025-212-        | MAGISTRATES-TRAINING INCENTIVE | 15,099.00  | 0.13%  | 0.05%   |
| 01-5025-302-        | ADVERTISING FOR FISCAL COURT   | 21,000.00  | 0.18%  | 0.07%   |
| 01-5025-332-        | LEGAL FEES                     | 0.00       | 0.00%  | 0.00%   |
| 01-5025-569-        | CONFERENCES, TRAINING          | 15,000.00  | 0.13%  | 0.05%   |
| 01-5030-191-        | BOARD OF ASSESSMT APPEALS      | 800.00     | 0.01%  | 0.00%   |
| 01-5030-367-        | PVA STATUTORY CONTRIBUTION     | 100,800.00 | 0.87%  | 0.34%   |
| 01-5030-573-        | PVA PHONE                      | 3,500.00   | 0.03%  | 0.01%   |
| 01-5040-102-        | CO TREASURER, SALARY           | 65,582.00  | 0.57%  | 0.22%   |
| 01-5040-105-        | FINANCE OFFICER SALARY         | 55,724.00  | 0.48%  | 0.19%   |
| 01-5040-202-        | TREAS STAFF-RETIREMENT         | 30,709.00  | 0.26%  | 0.10%   |
| 01-5040-204-        | TREAS STAFF - LIFE INS         | 334.00     | 0.00%  | 0.00%   |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name                         | Budget     | % Fund | % Total |
|---------------------|------------------------------|------------|--------|---------|
| <b>General Fund</b> |                              |            |        |         |
| 01-5040-205-        | TREAS STAFF - HEALTH INS     | 15,624.00  | 0.13%  | 0.05%   |
| 01-5040-212-        | TREASURER-TRNG INCENTIVE     | 8,630.00   | 0.07%  | 0.03%   |
| 01-5040-302-        | ADVERTISING                  | 2,000.00   | 0.02%  | 0.01%   |
| 01-5040-413-        | DATA PROCESSING SUPPLIES     | 56,000.00  | 0.48%  | 0.19%   |
| 01-5040-445-        | OFFICE SUPPLIES              | 3,500.00   | 0.03%  | 0.01%   |
| 01-5040-569-        | CONFERENCES, TRAINING        | 5,000.00   | 0.04%  | 0.02%   |
| 01-5040-573-        | TELEPHONE                    | 3,500.00   | 0.03%  | 0.01%   |
| 01-5047-142-        | OCC. TAX ADMINISTRATOR       | 35,700.00  | 0.31%  | 0.12%   |
| 01-5047-202-        | OCC. TAX -RETIREMENT         | 0.00       | 0.00%  | 0.00%   |
| 01-5047-204-        | OCC. TAX-LIFE INS            | 0.00       | 0.00%  | 0.00%   |
| 01-5047-205-        | OCC. TAX - HEALTH INS        | 0.00       | 0.00%  | 0.00%   |
| 01-5047-413-        | OCC. TAX - DATA PROCESSING   | 3,400.00   | 0.03%  | 0.01%   |
| 01-5047-445-        | OCC. TAX - SUPPLIES & EXP    | 5,000.00   | 0.04%  | 0.02%   |
| 01-5047-569-        | OCC. TAX-TRNG, TRAVEL, CONF  | 3,000.00   | 0.03%  | 0.01%   |
| 01-5047-573-        | TELEPHONE                    | 360.00     | 0.00%  | 0.00%   |
| 01-5057-107-        | NETWORK TECHNICIAN           | 65,583.00  | 0.57%  | 0.22%   |
| 01-5057-178-        | OVERTIME - ELECTIONS         | 1,100.00   | 0.01%  | 0.00%   |
| 01-5057-202-        | NETWORK TECH-RETIREMENT      | 16,044.00  | 0.14%  | 0.05%   |
| 01-5057-204-        | NETWORK TECH-LIFE INS        | 167.00     | 0.00%  | 0.00%   |
| 01-5057-205-        | NETWORK TECH-HEALTH INS      | 8,166.00   | 0.07%  | 0.03%   |
| 01-5057-318-        | IT SERVICES                  | 93,500.00  | 0.81%  | 0.32%   |
| 01-5057-319-        | WEBSITE MAINT/INTERNET SVCS  | 6,000.00   | 0.05%  | 0.02%   |
| 01-5057-445-        | TECH OFFICE SUPPLIES         | 250.00     | 0.00%  | 0.00%   |
| 01-5057-569-        | TECH TRAVEL, TRNG            | 250.00     | 0.00%  | 0.00%   |
| 01-5057-573-        | TECH PHONE                   | 600.00     | 0.01%  | 0.00%   |
| 01-5060-101-        | LAW LIBRARIAN                | 650.00     | 0.01%  | 0.00%   |
| 01-5060-202-        | LAW LIBRARIAN-RETIREMENT     | 157.00     | 0.00%  | 0.00%   |
| 01-5065-192-        | ELECTION OFFICERS            | 55,000.00  | 0.47%  | 0.19%   |
| 01-5065-193-        | ELECTION COMM PER DIEM       | 6,720.00   | 0.06%  | 0.02%   |
| 01-5065-302-        | ADVERTISING & PRINTING       | 5,580.00   | 0.05%  | 0.02%   |
| 01-5065-341-        | VOTING MACHINES TRANSPORTING | 2,000.00   | 0.02%  | 0.01%   |
| 01-5065-445-        | MATERIALS & SUPPLIES         | 60,000.00  | 0.52%  | 0.20%   |
| 01-5065-569-        | ELECTION REGISTRATION        | 600.00     | 0.01%  | 0.00%   |
| 01-5065-737-        | VOTING MACHINES              | 0.00       | 0.00%  | 0.00%   |
| 01-5070-199-        | ZONING BOARD MBR PER DIEM    | 5,000.00   | 0.04%  | 0.02%   |
| 01-5070-199-A       | BOARD OF HOUSING APPEALS     | 1,000.00   | 0.01%  | 0.00%   |
| 01-5070-348-        | PLANNING COMMISSION          | 363,500.00 | 3.13%  | 1.23%   |
| 01-5080-175-        | CRTHSE CUSTODIAL SERVICE     | 63,588.00  | 0.55%  | 0.22%   |
| 01-5080-177-        | MAINT. GROUNDS & PARKING     | 5,000.00   | 0.04%  | 0.02%   |
| 01-5080-202-        | JUD CTR & CUSTODIAL RETIREMT | 9,391.00   | 0.08%  | 0.03%   |
| 01-5080-204-        | CUSTOD. SERVICES-LIFE INS    | 167.00     | 0.00%  | 0.00%   |
| 01-5080-205-        | CUSTOD SERVICES-HEALTH INS   | 15,288.00  | 0.13%  | 0.05%   |
| 01-5080-398-        | CUSTODIAL CONTRACTED SVCS    | 82,140.00  | 0.71%  | 0.28%   |
| 01-5080-411-        | CUSTODIAL SUPPLIES           | 70,000.00  | 0.60%  | 0.24%   |
| 01-5080-445-        | JUDICIAL CENTER EXPENSES     | 250,000.00 | 2.15%  | 0.85%   |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name                            | Budget       | % Fund              | % Total |        |
|---------------------|---------------------------------|--------------|---------------------|---------|--------|
| <b>General Fund</b> |                                 |              |                     |         |        |
| 01-5080-521-        | INSURANCE COURTHOUSE            | 190,000.00   | 1.64%               | 0.64%   |        |
| 01-5080-571-        | RENEWALS & REPAIRS-CRTHSE       | 110,000.00   | 0.95%               | 0.37%   |        |
| 01-5080-578-        | UTILITIES                       | 30,000.00    | 0.26%               | 0.10%   |        |
| 01-5085-177-        | AIRBOARD MAINTENANCE            | 141,600.00   | 1.22%               | 0.48%   |        |
|                     | 139 Accounts Listed             | 5000         | <b>7,427,439.00</b> | 63.99%  | 25.21% |
| 01-5102-314-        | HOUSING JUVENILES               | 25,000.00    | 0.22%               | 0.08%   |        |
| 01-5115-107-        | BLDG INSPECTOR SALARY           | 60,544.00    | 0.52%               | 0.21%   |        |
| 01-5115-202-        | BLDG INSPT-RETIREMENT           | 14,567.00    | 0.13%               | 0.05%   |        |
| 01-5115-204-        | BLDG INSPT-LIFE INS             | 167.00       | 0.00%               | 0.00%   |        |
| 01-5115-205-        | BLDG INSPT-HEALTH INS           | 14,088.00    | 0.12%               | 0.05%   |        |
| 01-5115-334-        | DEMOLITION                      | 40,000.00    | 0.34%               | 0.14%   |        |
| 01-5115-340-        | BLDG INSPT-VEHICLE MAINT        | 500.00       | 0.00%               | 0.00%   |        |
| 01-5115-429-        | BLDG INSPT - FUEL               | 2,000.00     | 0.02%               | 0.01%   |        |
| 01-5115-445-        | BLDG INSPT-SUPPLIES             | 3,000.00     | 0.03%               | 0.01%   |        |
| 01-5115-481-        | BLDG INSPT-UNIFORMS             | 100.00       | 0.00%               | 0.00%   |        |
| 01-5115-573-        | BLDG INSPT-TELEPHONE            | 2,500.00     | 0.02%               | 0.01%   |        |
| 01-5115-576-        | BLDG INSPT-TRNG, TRAVEL         | 2,000.00     | 0.02%               | 0.01%   |        |
| 01-5135-105-        | EMA ASSISTANTS                  | 12,240.00    | 0.11%               | 0.04%   |        |
| 01-5135-107-        | EMA COORDINATOR                 | 42,840.00    | 0.37%               | 0.15%   |        |
| 01-5135-202-        | EMA RETIREMENT                  | 10,307.00    | 0.09%               | 0.04%   |        |
| 01-5135-204-        | EMA LIFE INS                    | 167.00       | 0.00%               | 0.00%   |        |
| 01-5135-205-        | EMA HEALTH INS                  | 15,780.00    | 0.14%               | 0.05%   |        |
| 01-5135-445-        | EMA SUPPLIES                    | 70,000.00    | 0.60%               | 0.24%   |        |
| 01-5135-573-        | EMA TELEPHONE                   | 1,550.00     | 0.01%               | 0.01%   |        |
| 01-5140-303-        | AMBULANCE SERVICE               | 104,242.00   | 0.90%               | 0.35%   |        |
| 01-5150-513-        | FOREST FIRE PROTECTION          | 500.00       | 0.00%               | 0.00%   |        |
| 01-5175-903-        | PUBLIC DEFENDER                 | 20,000.00    | 0.17%               | 0.07%   |        |
|                     | 22 Accounts Listed              | 5100         | <b>442,092.00</b>   | 3.81%   | 1.50%  |
| 01-5420-566-        | TRANSIENT/HOTEL TAX             | 7,000.00     | 0.06%               | 0.02%   |        |
|                     | 1 Accounts Listed               | 5400         | <b>7,000.00</b>     | 0.06%   | 0.02%  |
| 01-7100-601-        | 911 DEBT SERVICE (2015)         | 284,200.00   | 2.45%               | 0.96%   |        |
|                     | 1 Accounts Listed               | 7100         | <b>284,200.00</b>   | 2.45%   | 0.96%  |
| 01-8099-703-        | 911 PROJECT (2015)              | 1,667,912.00 | 14.37%              | 5.66%   |        |
| 01-8099-715-        | LAND ACQUISTION/CRTHSE RENO     | 0.00         | 0.00%               | 0.00%   |        |
| 01-8099-741-        | SPECIAL FUND RESERVE            | 0.00         | 0.00%               | 0.00%   |        |
|                     | 3 Accounts Listed               | 8000         | <b>1,667,912.00</b> | 14.37%  | 5.66%  |
| 01-9100-208-        | UNEMPLOYMENT INSURANCE          | 15,627.00    | 0.13%               | 0.05%   |        |
| 01-9100-307-        | AUDITING                        | 50,000.00    | 0.43%               | 0.17%   |        |
| 01-9100-507-        | KY COAL COALITION               | 1,500.00     | 0.01%               | 0.01%   |        |
| 01-9100-531-        | INS OFFICIALS PERFORMANCE BONDS | 6,700.00     | 0.06%               | 0.02%   |        |
| 01-9100-551-        | MEMBERSHIP FEE COUNTY ASSOC     | 7,600.00     | 0.07%               | 0.03%   |        |
| 01-9100-553-        | GRADD MEMBERSHIP DUES           | 17,493.00    | 0.15%               | 0.06%   |        |
| 01-9100-555-        | KACO MEMBERSHIP DUES            | 0.00         | 0.00%               | 0.00%   |        |
| 01-9100-566-        | SURPLUS PROPERTY REIMB          | 1,500.00     | 0.01%               | 0.01%   |        |
| 01-9100-567-        | REFUNDS                         | 100,000.00   | 0.86%               | 0.34%   |        |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name                            |         | Budget               | % Fund | % Total |
|---------------------|---------------------------------|---------|----------------------|--------|---------|
| <b>General Fund</b> |                                 |         |                      |        |         |
| 01-9100-599-        | MISC                            |         | 1,000.00             | 0.01%  | 0.00%   |
|                     | 10 Accounts Listed              | 9100    | <b>201,420.00</b>    | 1.74%  | 0.68%   |
| 01-9200-999-        | CONTINGENT APPROPRIATIONS       |         | 755,175.00           | 6.51%  | 2.56%   |
|                     | 1 Accounts Listed               | 9200    | <b>755,175.00</b>    | 6.51%  | 2.56%   |
| 01-9300-999-        | APPROP TRANSFERS TO OTHER FUNDS |         | 0.00                 | 0.00%  | 0.00%   |
|                     | 1 Accounts Listed               | 9300    | <b>0.00</b>          | 0.00%  | 0.00%   |
| 01-9400-201-        | GENERAL FUND SOCIAL SECURITY    |         | 291,127.00           | 2.51%  | 0.99%   |
| 01-9400-205-        | EMPLOYEE ASSISTANCE PROGRAM     |         | 85,000.00            | 0.73%  | 0.29%   |
| 01-9400-209-        | WORKER'S COMPENSATION           |         | 95,000.00            | 0.82%  | 0.32%   |
|                     | 3 Accounts Listed               | 9400    | <b>471,127.00</b>    | 4.06%  | 1.60%   |
| 01-9500-902-        | IN LIEU OF TAX PAYMENTS         |         | 350,000.00           | 3.02%  | 1.19%   |
|                     | 1 Accounts Listed               | 9500    | <b>350,000.00</b>    | 3.02%  | 1.19%   |
|                     | 182 Accounts Listed             | General | <b>11,606,365.00</b> |        | 39.40%  |
| <b>Road Fund</b>    |                                 |         |                      |        |         |
| 02-5217-107-        | RECYCLING/SOLID WASTE           |         | 40,000.00            | 0.78%  | 0.14%   |
| 02-5217-178-        | RECYCLING OVERTIME              |         | 0.00                 | 0.00%  | 0.00%   |
| 02-5217-179-        | RECYCLING PART TIME             |         | 12,785.00            | 0.25%  | 0.04%   |
| 02-5217-185-        | RECYCLING EMPLOYEES             |         | 68,000.00            | 1.33%  | 0.23%   |
| 02-5217-334-        | BUILDING REPAIRS/MAINT          |         | 50,000.00            | 0.98%  | 0.17%   |
| 02-5217-336-        | EQUIPMENT REPAIRS/MAINT         |         | 30,000.00            | 0.59%  | 0.10%   |
| 02-5217-398-        | GRADD AMERICORP                 |         | 0.00                 | 0.00%  | 0.00%   |
| 02-5217-411-        | CLEANING SUPPLIES               |         | 1,000.00             | 0.02%  | 0.00%   |
| 02-5217-429-        | RECYCLING-FUEL                  |         | 9,000.00             | 0.18%  | 0.03%   |
| 02-5217-441-        | OFFICE SUPPLIES                 |         | 1,000.00             | 0.02%  | 0.00%   |
| 02-5217-481-        | STAFF UNIFORMS                  |         | 500.00               | 0.01%  | 0.00%   |
| 02-5217-569-        | STAFF TRNG/TRAVEL               |         | 1,500.00             | 0.03%  | 0.01%   |
| 02-5217-573-        | TELEPHONE                       |         | 2,000.00             | 0.04%  | 0.01%   |
| 02-5217-578-        | UTILITIES                       |         | 10,000.00            | 0.20%  | 0.03%   |
| 02-5217-599-        | MISC.                           |         | 1,000.00             | 0.02%  | 0.00%   |
| 02-5217-723-        | MOTOR VEHICLES/TRAILER          |         | 10,000.00            | 0.20%  | 0.03%   |
|                     | 16 Accounts Listed              | 5200    | <b>236,785.00</b>    | 4.65%  | 0.80%   |
| 02-5401-107-        | PARKS SUPERVISOR                |         | 40,000.00            | 0.78%  | 0.14%   |
| 02-5401-165-        | PARKS EMPLOYEES                 |         | 122,500.00           | 2.40%  | 0.42%   |
| 02-5401-178-        | PARKS OVERTIME                  |         | 5,000.00             | 0.10%  | 0.02%   |
| 02-5401-179-        | PARKS PART TIME HELP            |         | 38,000.00            | 0.75%  | 0.13%   |
| 02-5401-302-        | PARKS ADVERTISING               |         | 2,500.00             | 0.05%  | 0.01%   |
| 02-5401-314-        | PARKS GRANTS                    |         | 0.00                 | 0.00%  | 0.00%   |
| 02-5401-446-        | PARKS/PROGRAMS/SUPPLIES         |         | 162,802.00           | 3.19%  | 0.55%   |
| 02-5401-578-        | PARKS/FAIRGROUNDS...UTILITIES   |         | 15,000.00            | 0.29%  | 0.05%   |
| 02-5401-725-        | PARKS EQUIPMT                   |         | 50,000.00            | 0.98%  | 0.17%   |
|                     | 9 Accounts Listed               | 5400    | <b>435,802.00</b>    | 8.55%  | 1.48%   |
| 02-6103-102-        | COUNTY ENGINEER                 |         | 113,465.00           | 2.23%  | 0.39%   |
| 02-6103-212-        | COUNTY ENGINEER-TRNG INCENTIVE  |         | 4,215.64             | 0.08%  | 0.01%   |
| 02-6103-551-        | COUNTY ENGINEER MEMBERSHIPS     |         | 500.00               | 0.01%  | 0.00%   |
| 02-6103-569-        | COUNTY ENGINEER-TRNG, TRAVEL    |         | 6,500.00             | 0.13%  | 0.02%   |
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# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account             | Name                              | Budget       | % Fund              | % Total      |        |
|---------------------|-----------------------------------|--------------|---------------------|--------------|--------|
| <b>Road Fund</b>    |                                   |              |                     |              |        |
| 02-6103-573-        | COUNTY ENGINEER-TELEPHONE         | 1,000.00     | 0.02%               | 0.00%        |        |
| 02-6105-145-        | ROAD SUPERVISION                  | 52,000.00    | 1.02%               | 0.18%        |        |
| 02-6105-147-        | HEAVY EQUIP. OPERATORS            | 446,160.00   | 8.75%               | 1.51%        |        |
| 02-6105-153-        | EQUIPMT OPERATORS                 | 225,264.00   | 4.42%               | 0.76%        |        |
| 02-6105-157-        | TRUCK DRIVERS                     | 254,800.00   | 5.00%               | 0.86%        |        |
| 02-6105-165-        | ROAD CLERK-FINANCE                | 42,350.00    | 0.83%               | 0.14%        |        |
| 02-6105-177-        | ROAD-APPRENTICE                   | 29,120.00    | 0.57%               | 0.10%        |        |
| 02-6105-178-        | ROAD DEPT. OVERTIME               | 20,000.00    | 0.39%               | 0.07%        |        |
| 02-6105-311-        | CONTRACTED CONSTRUCTION           | 175,000.00   | 3.43%               | 0.59%        |        |
| 02-6105-312-        | BRIDGE CONSTRUCTION               | 175,000.00   | 3.43%               | 0.59%        |        |
| 02-6105-382-        | DRUG TESTING                      | 5,000.00     | 0.10%               | 0.02%        |        |
| 02-6105-405-        | RESURFACING/BLACKTOP              | 410,357.00   | 8.05%               | 1.39%        |        |
| 02-6105-405-A       | RESURFACING/BLACKTOP - OHIO DRIVE | 400,000.00   | 7.85%               | 1.36%        |        |
| 02-6105-409-        | ROCK MATERIALS                    | 150,000.00   | 2.94%               | 0.51%        |        |
| 02-6105-409-A       | ROCK MATERIALS - OHIO DRIVE       | 100,000.00   | 1.96%               | 0.34%        |        |
| 02-6105-429-        | FUEL                              | 140,000.00   | 2.75%               | 0.48%        |        |
| 02-6105-441-        | MAINT & REPAIRS/EQUIPMT           | 300,000.00   | 5.89%               | 1.02%        |        |
| 02-6105-445-        | OFFICE SUPPLIES                   | 10,000.00    | 0.20%               | 0.03%        |        |
| 02-6105-447-        | HOT MIX                           | 20,000.00    | 0.39%               | 0.07%        |        |
| 02-6105-461-        | CULVERTS (PIPE)                   | 40,000.00    | 0.78%               | 0.14%        |        |
| 02-6105-471-        | SALT                              | 25,000.00    | 0.49%               | 0.08%        |        |
| 02-6105-569-        | EMPLOYEE SAFETY PROGRAM           | 10,000.00    | 0.20%               | 0.03%        |        |
| 02-6105-573-        | TELEPHONE                         | 10,000.00    | 0.20%               | 0.03%        |        |
| 02-6105-578-        | UTILITIES                         | 20,000.00    | 0.39%               | 0.07%        |        |
| 02-6105-606-        | ROAD DEBT SERVICE                 | 126,348.00   | 2.48%               | 0.43%        |        |
| 02-6105-721-        | NEW MACHINERY/EQUIPMT             | 270,000.00   | 5.30%               | 0.92%        |        |
|                     | 30 Accounts Listed                | 6100         | <b>3,582,079.64</b> | 70.27%       | 12.16% |
| 02-9100-535-        | KACO INS                          | 56,215.00    | 1.10%               | 0.19%        |        |
|                     | 1 Accounts Listed                 | 9100         | <b>56,215.00</b>    | 1.10%        | 0.19%  |
| 02-9400-201-        | ROAD SOCIAL SECURITY              | 115,888.36   | 2.27%               | 0.39%        |        |
| 02-9400-202-        | ROAD RETIREMENT                   | 341,567.00   | 6.70%               | 1.16%        |        |
| 02-9400-204-        | ROAD LIFE INS                     | 5,838.00     | 0.11%               | 0.02%        |        |
| 02-9400-205-        | ROAD HEALTH INS                   | 315,108.00   | 6.18%               | 1.07%        |        |
| 02-9400-209-        | WORKER'S COMP                     | 8,000.00     | 0.16%               | 0.03%        |        |
|                     | 5 Accounts Listed                 | 9400         | <b>786,401.36</b>   | 15.43%       | 2.67%  |
|                     | 61 Accounts Listed                | Road         | <b>5,097,283.00</b> |              | 17.30% |
| <b>Jail Fund</b>    |                                   |              |                     |              |        |
| 03-5101-101-        | JAILER, SALARY                    | 107,512.00   | 1.19%               | 0.36%        |        |
| 03-5101-103-        | DEPUTY/MATRONS                    | 3,098,399.75 | 34.31%              | 10.52%       |        |
| 03-5101-106-        | ADMINISTRATIVE/OFFICE STAFF       | 101,732.80   | 1.13%               | 0.35%        |        |
| 03-5101-135-        | SAP EMPLOYEES                     | 276,338.40   | 3.06%               | 0.94%        |        |
| 03-5101-178-        | OVERTIME                          | 280,000.00   | 3.10%               | 0.95%        |        |
| 03-5101-179-        | PART-TIME EMPLOYEES               | 34,030.46    | 0.38%               | 0.12%        |        |
| 03-5101-212-        | JAILER-TRAINING INCENTIVE         | 4,312.60     | 0.05%               | 0.01%        |        |
| 03-5101-329-        | TISSUE PAPER/TRASH LINERS         | 45,000.00    | 0.50%               | 0.15%        |        |
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# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account  | Name                          | Budget       | % Fund              | % Total |        |
|--|-------------------------------|--------------|---------------------|---------|--------|
| <b>Jail Fund</b>                                 |                               |              |                     |         |        |
| 03-5101-334-                                     | BUILDING REPAIRS & MAINT      | 100,000.00   | 1.11%               | 0.34%   |        |
| 03-5101-336-                                     | EQUIPMENT REPAIRS & MAINT     | 85,000.00    | 0.94%               | 0.29%   |        |
| 03-5101-346-                                     | PEST CONTROL                  | 2,550.00     | 0.03%               | 0.01%   |        |
| 03-5101-398-                                     | CONTRACTED SERVICES-OTHER     | 12,000.00    | 0.13%               | 0.04%   |        |
| 03-5101-411-                                     | CLEANING SUPPLIES             | 55,000.00    | 0.61%               | 0.19%   |        |
| 03-5101-425-                                     | FOOD                          | 780,000.00   | 8.64%               | 2.65%   |        |
| 03-5101-437-                                     | JAIL LINEN                    | 25,000.00    | 0.28%               | 0.08%   |        |
| 03-5101-445-                                     | OFFICE SUPPLIES               | 25,000.00    | 0.28%               | 0.08%   |        |
| 03-5101-453-                                     | PRISONER HYGIENE              | 10,000.00    | 0.11%               | 0.03%   |        |
| 03-5101-465-                                     | PRISONER CLOTHING             | 15,000.00    | 0.17%               | 0.05%   |        |
| 03-5101-481-                                     | STAFF UNIFORMS                | 20,000.00    | 0.22%               | 0.07%   |        |
| 03-5101-549-                                     | ROUTINE MEDICAL               | 1,000,000.00 | 11.07%              | 3.39%   |        |
| 03-5101-566-                                     | PRISONER TRANSPORTS           | 60,000.00    | 0.66%               | 0.20%   |        |
| 03-5101-569-                                     | STAFF TRNG/TRAVEL/CONFERENCES | 50,000.00    | 0.55%               | 0.17%   |        |
| 03-5101-573-                                     | TELEPHONE                     | 15,000.00    | 0.17%               | 0.05%   |        |
| 03-5101-578-                                     | UTILITIES                     | 290,000.00   | 3.21%               | 0.98%   |        |
| 03-5101-703-                                     | COMMUNICATION EQUIPMENT       | 15,000.00    | 0.17%               | 0.05%   |        |
| 03-5101-705-                                     | DATA PROCESSING EQUIPMENT     | 20,000.00    | 0.22%               | 0.07%   |        |
| 03-5101-709-                                     | FURNITURE & FIXTURES          | 15,000.00    | 0.17%               | 0.05%   |        |
| 03-5101-723-                                     | MOTOR VEHICLES                | 50,000.00    | 0.55%               | 0.17%   |        |
| 03-5101-725-                                     | OTHER EQUIPMENT               | 35,000.00    | 0.39%               | 0.12%   |        |
|  | 29 Accounts Listed            | 5100         | <b>6,626,876.01</b> | 73.39%  | 22.49% |
| 03-7100-601-                                     | JAIL DEBT SERVICE             | 256,450.00   | 2.84%               | 0.87%   |        |
|  | 1 Accounts Listed             | 7100         | <b>256,450.00</b>   | 2.84%   | 0.87%  |
| 03-9100-551-                                     | ASSOCIATION DUES              | 1,575.00     | 0.02%               | 0.01%   |        |
| 03-9100-599-                                     | MISC.                         | 250.00       | 0.00%               | 0.00%   |        |
|  | 2 Accounts Listed             | 9100         | <b>1,825.00</b>     | 0.02%   | 0.01%  |
| 03-9200-999-                                     | CONTINGENT APPROP/RESERVE     | 50,000.00    | 0.55%               | 0.17%   |        |
|  | 1 Accounts Listed             | 9200         | <b>50,000.00</b>    | 0.55%   | 0.17%  |
| 03-9400-201-                                     | SOCIAL SECURITY               | 298,198.03   | 3.30%               | 1.01%   |        |
| 03-9400-202-                                     | RETIREMENT                    | 937,862.03   | 10.39%              | 3.18%   |        |
| 03-9400-204-                                     | EMPLOYEE LIFE INS             | 15,846.00    | 0.18%               | 0.05%   |        |
| 03-9400-205-                                     | EMPLOYEE HEALTH INS           | 762,024.91   | 8.44%               | 2.59%   |        |
| 03-9400-209-                                     | WORKER'S COMP                 | 80,592.00    | 0.89%               | 0.27%   |        |
|  | 5 Accounts Listed             | 9400         | <b>2,094,522.97</b> | 23.20%  | 7.11%  |
|  | 38 Accounts Listed            | Jail         | <b>9,029,673.98</b> |         | 30.65% |
| <b>Local Government Economic Assistance Fund</b> |                               |              |                     |         |        |
| 04-5120-507-                                     | COMM. VOLUNTEER FIRE DEPTS    | 95,000.00    | 10.86%              | 0.32%   |        |
| 04-5145-348-                                     | COMMUNICATION CTR 911         | 200,000.00   | 22.87%              | 0.68%   |        |
|  | 2 Accounts Listed             | 5100         | <b>295,000.00</b>   | 33.73%  | 1.00%  |
| 04-5201-346-                                     | MOSQUITO CONTROL              | 0.00         | 0.00%               | 0.00%   |        |
| 04-5205-403-                                     | HUMANE SOCIETY                | 121,000.00   | 13.84%              | 0.41%   |        |
| 04-5210-366-                                     | LANDFILL & SOLID WASTE        | 200,000.00   | 22.87%              | 0.68%   |        |
| 04-5220-579-                                     | COUNTY WATER/FIRE HYDRANTS    | 15,000.00    | 1.72%               | 0.05%   |        |
| 04-5232-185-                                     | LIVESTOCK INSPECTION          | 100.00       | 0.01%               | 0.00%   |        |
| 06/09/2020 02:56 pm                              |                               |              |                     |         |        |
| Page 7 of 10                                     |                               |              |                     |         |        |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account  | Name                             | Budget     | % Fund            | % Total |
|--|----------------------------------|------------|-------------------|---------|
| <b>Local Government Economic Assistance Fund</b> |                                  |            |                   |         |
| 04-5235-507-                                     | SOIL CONSERVATION                | 35,000.00  | 4.00%             | 0.12%   |
| 04-5240-316-                                     | CANOE CREEK                      | 45,000.00  | 5.15%             | 0.15%   |
|  | 7 Accounts Listed                | 5200       | <b>416,100.00</b> | 47.58%  |
| 04-5301-348-                                     | VOLUNTEER & INFORMATION CTR      | 2,500.00   | 0.29%             | 0.01%   |
| 04-5301-507-                                     | CHRISTIAN COMMUNITY OUTREACH     | 5,000.00   | 0.57%             | 0.02%   |
| 04-5305-355-                                     | SR. COMPANION PROGRAM            | 2,500.00   | 0.29%             | 0.01%   |
| 04-5305-356-                                     | SR. CITIZENS PROGRAM             | 17,000.00  | 1.94%             | 0.06%   |
| 04-5305-507-                                     | FOSTER GRANDPARENTS              | 750.00     | 0.09%             | 0.00%   |
| 04-5315-467-                                     | AKZ (AUDUBON KIDS ZONE)          | 5,000.00   | 0.57%             | 0.02%   |
| 04-5315-507-A                                    | BOYS & GIRLS CLUB                | 10,000.00  | 1.14%             | 0.03%   |
| 04-5325-344-                                     | PAUPER BURIALS                   | 5,000.00   | 0.57%             | 0.02%   |
| 04-5330-507-                                     | HENDERSON AREA ARTS ALLIANCE     | 5,000.00   | 0.57%             | 0.02%   |
| 04-5330-507-A                                    | VITA TAX PROGRAM                 | 1,500.00   | 0.17%             | 0.01%   |
| 04-5330-548-                                     | RIVERVIEW SCHOOL                 | 3,500.00   | 0.40%             | 0.01%   |
| 04-5340-515-                                     | HUMAN RIGHTS                     | 33,500.00  | 3.83%             | 0.11%   |
| 04-5341-315-                                     | SHELTER FOR WOMEN & CHILDREN     | 9,000.00   | 1.03%             | 0.03%   |
| 04-5341-348-                                     | SPOUSE ABUSE PROGRAM             | 3,600.00   | 0.41%             | 0.01%   |
| 04-5341-399-                                     | INVOLVEMENT                      | 24,000.00  | 2.74%             | 0.08%   |
| 04-5350-507-                                     | HABITAT FOR HUMANITY             | 5,000.00   | 0.57%             | 0.02%   |
|  | 16 Accounts Listed               | 5300       | <b>132,850.00</b> | 15.19%  |
| 04-5405-507-                                     | CHRISTMAS PARADE                 | 500.00     | 0.06%             | 0.00%   |
| 04-5405-509-                                     | COUNTY FAIR                      | 1,000.00   | 0.11%             | 0.00%   |
| 04-5425-505-                                     | DOWNTOWN HENDERSON PARTNSHP      | 2,600.00   | 0.30%             | 0.01%   |
| 04-5425-507-                                     | HEND. MUSIC PRESERV/WC HANDY     | 0.00       | 0.00%             | 0.00%   |
| 04-5435-348-                                     | HISTORICAL SOCIETY               | 500.00     | 0.06%             | 0.00%   |
|  | 5 Accounts Listed                | 5400       | <b>4,600.00</b>   | 0.53%   |
| 04-6105-336-                                     | MAINT & REPAIRS ON EQUIPMT/ROAD  | 0.00       | 0.00%             | 0.00%   |
| 04-6105-405-                                     | RESURFACING COUNTY ROADS         | 0.00       | 0.00%             | 0.00%   |
|  | 2 Accounts Listed                | 6100       | <b>0.00</b>       | 0.00%   |
| 04-6301-370-                                     | BUSING PAROCHIAL STUDENTS        | 25,000.00  | 2.86%             | 0.08%   |
|  | 1 Accounts Listed                | 6300       | <b>25,000.00</b>  | 2.86%   |
| 04-9100-599-                                     | MISC                             | 1,000.00   | 0.11%             | 0.00%   |
|  | 1 Accounts Listed                | 9100       | <b>1,000.00</b>   | 0.11%   |
| 04-9200-999-                                     | CONTINGENT APPROPRIATIONS        | 0.00       | 0.00%             | 0.00%   |
|  | 1 Accounts Listed                | 9200       | <b>0.00</b>       | 0.00%   |
|  | 35 Accounts Listed               | L.G.E.A.   | <b>874,550.00</b> | 2.97%   |
| <b>State Grants Fund</b>                         |                                  |            |                   |         |
| 06-5075-548-                                     | PDI (HWY 425 BYPASS PROJECT)     | 175,000.00 | 25.32%            | 0.59%   |
|  | 1 Accounts Listed                | 5000       | <b>175,000.00</b> | 25.32%  |
| 06-5212-468-A                                    | LITTER ABATEMENT GRANT           | 64,517.00  | 9.33%             | 0.22%   |
| 06-5212-468-B                                    | HOUSEHOLD HAZARDEOUS WASTE GRANT | 17,000.00  | 2.46%             | 0.06%   |
| 06-5217-468-A                                    | KY PRIDE GRANT                   | 190,756.00 | 27.60%            | 0.65%   |
| 06-5217-468-B                                    | CRUMB RUBBER GRANT               | 29,884.00  | 4.32%             | 0.10%   |
| 06-5217-479-                                     | WASTE TIRE GRANT                 | 4,000.00   | 0.58%             | 0.01%   |
|  | 5 Accounts Listed                | 5200       | <b>306,157.00</b> | 44.30%  |
| 06/09/2020 02:56 pm                              |                                  |            |                   |         |
| Page 8 of 10                                     |                                  |            |                   |         |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

| Account                          | Name  | Budget                  | % Fund               | % Total |
|----------------------------------|---|-------------------------|----------------------|---------|
| <b>State Grants Fund</b>         |   |                         |                      |         |
| 06-5340-398-                     | WOMEN'S RECOVERY CTR                        | 210,000.00              | 30.38%               | 0.71%   |
|                                  | 1 Accounts Listed                           | 5300                    | <b>210,000.00</b>    | 30.38%  |
|                                  | 7 Accounts Listed                           | St. Grants              | <b>691,157.00</b>    | 2.35%   |
| <b>ECONOMIC DEVELOPMENT FUND</b> |   |                         |                      |         |
| 31-5075-507-                     | REGIONAL EDC/KYNDLE                         | 50,000.00               | 83.33%               | 0.17%   |
| 31-5075-566-                     | BRIDGELINK                                  | 10,000.00               | 16.67%               | 0.03%   |
|                                  | 2 Accounts Listed                           | 5000                    | <b>60,000.00</b>     | 100.00% |
|                                  | 2 Accounts Listed                           | EC. DEV.                | <b>60,000.00</b>     | 0.20%   |
| <b>HEALTH INSURANCE</b>          |   |                         |                      |         |
| 78-9400-205-                     | INSURANCE PREMIUM/CLAIM PMTS/WIRE TRANSFERS | 2,101,000.00            | 100.00%              | 7.13%   |
|                                  | 1 Accounts Listed                           | 9400                    | <b>2,101,000.00</b>  | 100.00% |
|                                  | 1 Accounts Listed                           | HEALTH                  | <b>2,101,000.00</b>  | 7.13%   |
|                                  | 326 Accounts Listed                         | 7 Funds listed totaling | <b>29,460,028.98</b> |         |

# FY 2020-2021 Budget Appropriations

HENDERSON COUNTY FISCAL COURT

## BUDGET SIGNATURE PAGE

**Submitted**

Date

5-12-20

Signed



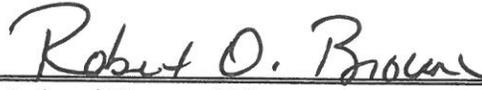
County Judge/Executive

**Approved as to Form and Classification**

Date

May 14, 2020

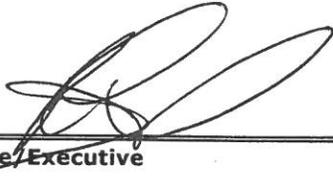
Signed



State Local Finance Officer

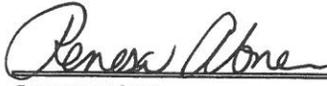
This budget ordinance was duly adopted by the Henderson County Fiscal Court, Commonwealth of Kentucky, on this the 9th day of June 2020

Signed



County Judge/Executive

Attest



County Clerk

### ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court of Henderson County in accordance with state law hereby orders recurring expenses for utilities, grants and payroll, be paid when due. phone, postage, health insurance

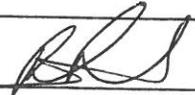
The fiscal court of Henderson County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

| Account Number            | Description                      |
|---------------------------|----------------------------------|
| General, Road, Jail Funds | Utilities                        |
| Fund 06                   | Grants (state & federal)         |
| 01 8099 703               | General Fund - 911 Project Bond  |
| General, Road, Jail Funds | Phone (landline & cell)          |
| General, Road, Jail Funds | Postage                          |
| General, Road, Jail Funds | Payroll                          |
| 78 9400 205               | Health Insurance Premiums/Claims |
|                           |                                  |
|                           |                                  |
|                           |                                  |
|                           |                                  |

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Henderson County according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Charles McCollom III  
 Seconded by: Magistrate Butch Puttman

Vote 6 - Ayes 0 - Nays All voted in favor

Signature: Brad Schneider  5-12-20  
 County Judge Executive

Approved: Robert O. Broun 5-14-20  
 State Local Finance Officer Date

2019 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS  
EXCLUDING SCHOOL DISTRICTS

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Henderson County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

**County Rates**

Real Property \_\_\_\_\_ 12.8  
 Personal Property \_\_\_\_\_ 18.4  
 Bank Deposit Rate \_\_\_\_\_ 0.000175  
 Motor Vehicle \_\_\_\_\_ 8.5  
 Watercraft \_\_\_\_\_ 8.5

**Special Districts**

| Special Districts        | Ambulance | Library | Soil Conservation | Extension Service | Health |
|--------------------------|-----------|---------|-------------------|-------------------|--------|
| Real Property            |           | 10.70   |                   | 3.269             | 5.000  |
| Personal Property        |           | 14.45   |                   | 4.4958            | 5.000  |
| Motor Vehicles           |           | 2.30    |                   | 1.50              |        |
| Watercraft               |           | 14.45   |                   |                   |        |
| <b>Others (Identify)</b> |           |         |                   |                   |        |
| Real Property            |           |         |                   |                   |        |
| Personal Property        |           |         |                   |                   |        |
| Motor Vehicles           |           |         |                   |                   |        |
| Watercraft               |           |         |                   |                   |        |

The tax rates indicated above are from the Fiscal Court minutes of September 10, 2019 found on page 170 of the Fiscal Court Order Book number 37.

Signature \_\_\_\_\_  
 County Judge/Executive

September 10, 2019  
 Date

**Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.**

**Liabilities Register - Detail**  
**HENDERSON COUNTY FISCAL COURT**  
**Issued From: 04/15/2006 To: 05/07/2020**  
**All Open Issues**

| Issue | Date     | Issue Description               | Term  | Rate Period | Principal Acct               |                              | Interest Amt. | Interest Bal. | Issue Total   | Reserve | Due This FY  |
|-------|----------|---------------------------------|-------|-------------|------------------------------|------------------------------|---------------|---------------|---------------|---------|--------------|
|       |          |                                 |       |             | Principal Acct               | Interest Acct                |               |               |               |         |              |
| 2019  | 09/26/19 | 2019 GRADALL LEASE - ROAD DEPT. | 4.00  | 3.40% M     | 02-6105- <del>602</del> -606 | 02-6105- <del>602</del> -606 | 359,599.00    | 19,444.64     | 379,043.64    |         | 94,760.91    |
| 2013  | 12/01/13 | JAIL SERIES 2013 BOND           | 10.00 | 3.00% S     | 03-7100-601-                 | 03-7100-601-                 | 3,335,000.00  | 466,753.89    | 3,801,753.89  |         | 393,500.00   |
| 2017  | 02/07/17 | JAIL 2017 KITCHEN PROJECT       | 10.00 | 3.00% S     | 03-7100-601-                 | 03-7100-601-                 | 2,215,000.00  | 331,454.17    | 2,546,454.17  |         | 254,750.00   |
| 2015  | 11/04/15 | 911 PROJECT (2015 BOND)         | 14.00 | 3.00% S     | 01-7100-601-                 | 01-7100-601-                 | 3,545,000.00  | 775,457.50    | 4,320,457.50  |         | 283,800.00   |
| 123   | 04/15/06 | AOC/JUDICIAL CENTER             | 20.00 |             |                              |                              | 5,495,881.42  | 639,435.39    | 6,135,316.81  |         | 724,916.25   |
| 1234  | 04/19/07 | AIRPORT LEASE BOND              | 20.00 |             |                              |                              | 4,669,033.06  | 361,055.08    | 5,030,088.14  |         |              |
|       |          |                                 |       |             |                              |                              | 325,000.00    | 189,542.76    | 514,542.76    |         | 28,229.82    |
|       |          |                                 |       |             |                              |                              | 166,574.24    | 42,040.98     | 208,615.22    |         |              |
|       |          |                                 |       |             |                              |                              | 15,275,480.42 | 2,422,088.35  | 17,697,568.77 | 0.00    | 1,779,956.98 |
|       |          |                                 |       |             |                              |                              | 11,131,709.83 | 1,171,156.45  | 12,302,866.28 |         |              |
|       |          |                                 |       |             |                              |                              | 15,275,480.42 | 2,422,088.35  | 17,697,568.77 | 0.00    | 1,779,956.98 |
|       |          |                                 |       |             |                              |                              | 11,131,709.83 | 1,171,156.45  | 12,302,866.28 |         |              |

# Liabilities Register - Summary

HENDERSON COUNTY FISCAL COURT

Issued From: 04/15/2006 To: 05/07/2020

All Open Issues

| 2019         |  | 2013         |   | 2017         |   |
|--------------|--|--------------|---|--------------|---|
| Issue Date   | 9/26/2019  | Issue Date   | 12/1/2013   | Issue Date   | 2/7/2017  |
| Prin. Acct   | 02-6105- <del>602</del> -606   | Prin. Acct   | 03-7100-601-  | Prin. Acct   | 03-7100-601-  |
| Int. Acct    | 02-6105- <del>602</del> -606   | Int. Acct    | 03-7100-601-  | Int. Acct    | 03-7100-601-  |
| Description  | 2019 GRADALL LEASE - ROAD DEPT.  | Description  | JAIL SERIES 2013 BOND   | Description  | JAIL 2017 KITCHEN PROJECT   |
| Term         | 4 (Long-Term)  | Term         | 10 (Long-Term)  | Term         | 10 (Long-Term)  |
| Pay Freq.    | M  | Pay Freq.    | S   | Pay Freq.    | S   |
| Int. Rate    | 3.40%  | Int. Rate    | 3.00%   | Int. Rate    | 3.00%   |
| Principal    | 359,599.00   | Principal    | 3,335,000.00  | Principal    | 2,215,000.00  |
| Interest     | 19,444.64  | Interest     | 466,753.89  | Interest     | 331,454.17  |
| Total Amt.   | 379,043.64   | Total Amt.   | 3,801,753.89  | Total Amt.   | 2,546,454.17  |
| Prin. Bal.   | 331,102.53   | Prin. Bal.   | 1,445,000.00  | Prin. Bal.   | 1,810,000.00  |
| Int. Bal.    | 16,354.14  | Int. Bal.    | 86,231.25   | Int. Bal.    | 206,025.00  |
| Reserve      |  | Reserve      |   | Reserve      |   |
| Outstanding  | 347,456.67   | Outstanding  | 1,531,231.25  | Outstanding  | 2,016,025.00  |
| Next Pmt.    | 4/26/2020  | Next Pmt.    | 6/1/2020  | Next Pmt.    | 9/1/2020  |
| Final Pmt.   | 9/26/2022  | Final Pmt.   | 6/1/2023  | Final Pmt.   | 3/1/2027  |
| Total Due FY | 94,760.91  | Total Due FY | 393,500.00  | Total Due FY | 254,750.00  |
| Notes        | Field and Main Bank, pmts are monthly installments at \$10,528.99 monthly. | Notes        | Gen Obligation Refunding Bond, Type IMMS, Account No 4907058400, Int due Dec 1st, Prin & Int due June 1st. Bank of New York | Notes        | General Obligation Public Project Bond, Acct No 810296012, Int due Setp. 1st, Prin & Int Due March 1st<br>Old National Wealth |

# Liabilities Register - Summary

HENDERSON COUNTY FISCAL COURT

Issued From: 04/15/2006 To: 05/07/2020

All Open Issues

|              |  |              |   |              |  |
|--------------|--|--------------|---|--------------|--|
| Issue        | 2015   | Issue        | 123   | Issue        | 1234   |
| Date         | 11/4/2015  | Date         | 4/15/2006   | Date         | 4/19/2007  |
| Prin. Acct   | 01-7100-601-   | Prin. Acct   |   | Prin. Acct   |  |
| Int. Acct    | 01-7100-601-   | Int. Acct    |   | Int. Acct    |  |
| Description  | 911 PROJECT (2015 BOND)  | Description  | AOC/JUDICIAL CENTER   | Description  | AIRPORT LEASE BOND   |
| Term         | 14 (Long-Term)   | Term         | 20 (Long-Term)  | Term         | 20 (Long-Term)   |
| Pay Freq.    | S  | Pay Freq.    |   | Pay Freq.    |  |
| Int. Rate    | 3.00%  | Int. Rate    |   | Int. Rate    |  |
| Principal    | 3,545,000.00   | Principal    | 5,495,881.42  | Principal    | 325,000.00   |
| Interest     | 775,457.50   | Interest     | 639,435.39  | Interest     | 189,542.76   |
| Total Amt.   | 4,320,457.50   | Total Amt.   | 6,135,316.81  | Total Amt.   | 514,542.76   |
| Prin. Bal.   | 2,710,000.00   | Prin. Bal.   | 4,669,033.06  | Prin. Bal.   | 166,574.24   |
| Int. Bal.    | 459,450.00   | Int. Bal.    | 361,055.08  | Int. Bal.    | 42,040.98  |
| Reserve      |  | Reserve      |   | Reserve      |  |
| Outstanding  | 3,169,450.00   | Outstanding  | 5,030,088.14  | Outstanding  | 208,615.22   |
| Next Pmt.    | 6/1/2020   | Next Pmt.    | 8/1/2020  | Next Pmt.    | 4/20/2020  |
| Final Pmt.   | 12/1/2030  | Final Pmt.   | 2/1/2026  | Final Pmt.   | 5/20/2027  |
| Total Due FY | 283,800.00   | Total Due FY | 724,916.25  | Total Due FY | 28,229.82  |
| Notes        | General Obligation Bond (HENDEGO15) (810567146).Prin & Int due Dec 1st, Int due June 1st.<br>Old National Wealth | Notes        | AOC support 100% of the debt service of this bond.titled as AOC/PPC - Henderson County Public Properties Corp. First issue was with Bank of New | Notes        | Debt service on the 2007 lease bonds is 100% supported by the Henderson Co. Airport Board. |

**AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND  
APPROPRIATIONS  
#20-02**

BE IT ORDAINED BY THE FISCAL COURT OF HENDERSON COUNTY, KENTUCKY:

The annual budget, attached hereto and incorporated herein as if reiterated herein in full, is adopted for the fiscal year 2020 - 2021 and the amounts stated are appropriated for the following purposes indicated therein. Per applicable statute, the budget will be forwarded to the State Local Finance Officer for approval as to form and classification.

Adopted this 12<sup>th</sup> day of May, 2020.

On first reading of the foregoing Ordinance, it was moved by Magistrate McCollom, seconded by Magistrate Puttman, that the Ordinance be adopted on its first reading.

WHEREUPON, the vote was called.

Upon roll call the vote stood:

|                           |            |
|---------------------------|------------|
| Magistrate Berry          | <u>AYE</u> |
| Magistrate McCollom       | <u>AYE</u> |
| Magistrate Moran          | <u>AYE</u> |
| Magistrate Puttman        | <u>AYE</u> |
| Magistrate Southard       | <u>AYE</u> |
| Judge-Executive Schneider | <u>AYE</u> |

WHEREUPON, County Judge-Executive Brad Schneider declared the Ordinance adopted on its first reading and ordered that the same be published in summary form and presented for second reading on May 26, 2020 at the regular meeting of Fiscal Court.

APPROVED this 12 day of May, 2020.

ATTEST:



Kurt Wiesen  
Henderson County Fiscal Court Clerk



Brad Schneider  
Henderson County Judge-Executive