

**HOPKINS COUNTY FISCAL COURT
FINANCIAL RECONCILEMENT**

7/1/2017 - 6/30/2018

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

GENERAL FUND BALANCE 7/1/17	2,657,604.27
REAL ESTATE TAXES	2,523,099.56
PERSONAL PROPERTY TAX	658,986.92
MOTOR VEHICLE PROPERTY TAX	328,971.61
DELINQUENT PROPERTY TAX	55,369.51
KST-DELINQUENT PROPERTY TAX	746.79
UNMINED COAL	29,257.58
FIRE PROTECTION	1,610.77
BANK FRANCHISE DEPOSIT TAX	145,823.68
FRANCHISE CORP	491,676.17
OCCUPATIONAL LICENSE FEE/TAX	3,079,984.43
DEED TRANSFER	113,395.30
INSURANCE TAX	2,684,190.83
NET PROFITS LICENSE/TAX	292,258.13
BUSINESS LICENSE	3,670.00
BUILDING INSPECTION	30,732.59
CABLE TV FRANCHISE	45,439.99
OMITTED PROPERTY TAX	61,905.81
STATE GRANTS	59,800.00
ELECTION REIMBURSEMENT	19,200.00
BOARD OF ASSESSMENT APPEALS	400.00
LEGAL PROCESS TAX	269.25
STRIP MINE PERMIT	3,062.50
AOC RENTAL	390,101.30
KLEPPF SHERIFF INCENTIVE	119,950.35
KST EMA REIMBURSEMENT	25,573.71
CLERK'S POOLING	1,144,505.54
SHERIFF'S POOLING	1,192,579.35
HB577 COURT COSTS	49,555.00
GIS MAP SALES	448.00
COMMISSIONS	251.62
SURPLUS EQUIPMENT SALES	11,637.00
LEASE INCOME	112,124.01
REIMBURSEMENTS	10,850.36
SALARY/WAGE REIMBURSEMENT	37,246.05
MISCELLANEOUS REVENUE	9,007.01
INSURANCE REIMBURSEMENT	23,958.13
INTEREST ON CHECKING	28,181.76
TOTAL RECEIPTS	13,785,820.61
TRANSFERS OUT	5,925,000.00
TOTAL RECEIPTS LESS TRANSFERS	10,518,424.88

**HOPKINS COUNTY FISCAL COURT
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7/1/2017 - 6/30/2018**

COUNTY JUDGE/EXECUTIVE SALARY	104,407.23
CO JUDGE/EXEC ADMIN ASSISTANTS	41,705.21
CO JUDGE/EXECUTIVE TEMP/PARTTIME SALARY	19,813.50
CO JUDGE/EXECUTIVE COPIER LEASE	3,007.80
CO JUDGE/EXECUTIVE OFFICE SUPPLIES	1,966.30
CO JUDGE/EXECUTIVE BOND	101.80
CO JUDGE/EXEC MEMBERSHIPS/DUES	2,762.00
CO JUDGE/EXECUTIVE TRAVEL	1,789.49
CO JUDGE/EXECUTIVE MAINTENANCE AGREEMENTS	1,548.81
CO JUDGE/EXEC FURNITURE/FIXTURES	944.00
CO JUDGE/EXECUTIVE OFFICE EQUIPMENT	68.04
COUNTY ATTORNEY SALARY	49,132.75
ASSISTANT COUNTY ATTORNEY	35,283.69
CO ATTORNEY ACCOUNTING SERVICE	230.00
CO ATTORNEY DATA PROCESSING	1,982.95
CO ATTORNEY COPIER LEASE	1,889.53
CO ATTORNEY MAINTENANCE AGREEMENTS	90.00
CO ATTORNEY OFFICE SUPPLIES	1,468.05
CO ATTORNEY POSTAL CHARGES	2,200.00
CO ATTORNEY TRAINING	1,426.48
CO ATTORNEY LIBRARY BOOKS	324.69
COUNTY CLERK SALARY	102,381.39
CO CLERK DEPUTIES SALARIES	630,028.24
CO CLERK OVERTIME	6,426.25
CO CLERK COPIER LEASE	9,501.60
CO CLERK OFFICE SUPPLIES	15,065.09
CO CLERK BONDS	1,928.59
CO CLERK MEMBERSHIPS/DUES	2,180.00
CO CLERK-POSTAL CHARGES	17,380.70
CO CLERK PRINTING & BINDING	6,109.18
CO CLERK TRAINING/TRAVEL	3,137.43
CO CLERK MAINTENANCE AGREEMENTS	3,886.44
CO CLERK FURNITURE/FIXTURES	6,991.42
CO CLERK OFFICE EQUIPMENT	30,007.01
SHERIFF SALARY	102,381.39
SHERIFF DEPUTIES SALARIES	873,430.36
SHERIFF DEPARTMENT STAFF	176,907.86
SHERIFF PT TAX COLLECTORS	10,370.75
SHERIFF OVERTIME	155,635.91
SHERIFF TRAINING INCENTIVE	104,930.20
SHERIFF-SCHOOL RESOURCE OFFICER	68,696.63

**HOPKINS COUNTY FISCAL COURT
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SHERIFF BALIFFS	333,971.95
SHERIFF UNIFORM CLEANING/MAINT	4,220.71
SHERIFF LEASE PAYMENTS	3,361.11
SHERIFF MAINTENANCE/REPAIRS EDP	10,500.00
SHERIFF RADIO MAINTENANCE/REPAIRS	3,499.29
SHERIFF MEDICAL SERVICES	4,356.49
SHERIFF DARE MATERIALS/SUPPLIES	984.06
SHERIFF SUBSTANCE ABUSE TESTS	780.00
SHERIFF CONTRACTED SERVICES	12,490.72
SHERIFF K9 FOOD & SUPPLIES	3,467.13
SHERIFF GASOLINE	80,932.09
SHERIFF OFFICE SUPPLIES	10,000.00
SHERIFF UNIFORMS	17,967.83
SHERIFF BONDS	2,875.85
SHERIFF LICENSES	14,000.00
SHERIFF MEMBERSHIPS/DUES	1,814.00
SHERIFF POSTAL CHARGES	9,985.48
SHERIFF CONF/REGIS/TRAINING	11,700.18
SHERIFF EQUIPMENT MAINTENANCE/REPAIR	39,123.22
SHERIFF COLLISION REPAIRS	16,089.08
SHERIFF MAINT/REPAIR RADIO SYSTEM	42,868.96
SHERIFF MISCELLANEOUS	996.26
SHERIFF-AUTO LEASE PRINCIPAL	68,135.77
SHERIFF-AUTO LEASE INTEREST	4,277.20
SHERIFF-AUTOMOBILES	40,000.00
SHERIFF LAW ENFORCEMENT EQUIPMENT	17,000.00
SHERIFF LAW ENFORCEMENT EQUIP-GRANT	4,800.00
SHERIFF OFFICE EQUIPMENT	10,994.63
SHERIFF PROPERTY BUILDING	69,510.17
CORONER SALARY	34,198.20
CORONER DEPUTIES SALARIES	27,172.80
CORONER EXPENSE ALLOWANCE	3,600.00
CORONER CHARGES/AMBULANCE RUNS	772.50
CORONER OFFICE SUPPLIES	1,873.66
CORONER BONDS	76.00
CORONER MEMBERSHIPS/DUES	300.00
CORONER REGIS/CONF/TRAINING	2,706.17
CORONER-COMMUNICATION EQUIPMENT	379.99
CORONER OFFICE EQUIPMENT	703.99
MAGISTRATE SALARIES	145,137.93
MAGISTRATES EXPENSE ALLOWANCE	25,200.00

**HOPKINS COUNTY FISCAL COURT
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7/1/2017 - 6/30/2018**

MAGISTRATES COURT SUPPLIES	292.24
MAGISTRATES BONDS	106.89
MAGISTRATES MEMBERSHIPS/DUES	3,450.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 1	1,553.40
MAGISTRATES TRAIN/REG/CONF-DISTRICT 2	350.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 3	99.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 4	240.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 5	215.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 6	495.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 7	240.00
PVA STATUTORY CONTRIBUTION	101,010.00
BOARD OF ASSESSMENTS APPEALS	800.00
COUNTY TREASURER SALARY	74,606.40
TREASURER ADMINISTRATIVE ASSISTANT SALARY	45,000.00
COUNTY TREASURER STAFF	10,833.32
CO TREASURER COPIER LEASE	3,183.72
CO TREASURER OFFICE SUPPLIES	2,786.45
CO TREASURER MEMBERSHIPS/DUES	275.00
CO TREASURER TRAVEL/REGIS/CONF	3,834.06
CO TREASURER MAINTENANCE AGREEMENTS	972.53
CO TREASURER OFFICE EQUIPMENT	2,608.67
TAX ADMINISTRATOR SALARY	34,028.80
TAX ADMIN-OFFICE SUPPLIES	2,778.49
TAX ADMIN-BOND	763.50
TAX ADMIN-RETURNED CHECKS	120.00
TAX ADMIN-REFUNDS	3,584.73
ELECTION OFFICERS	29,385.88
ELECTION COMMISSIONERS	1,800.00
ELECTION ADVERTISING	6,756.85
ELECTION POLLING PLACES	1,170.00
ELECTION VOTING MACHINE STORAGE	7,500.00
ELECTION SUPPLIES	1,527.93
ELECTION VOTING MACHINE MAINTENANCE	50,866.80
HOPKINS CO JOINT PLANNING COMMISSION	54,000.00
BUILDING INSPECTION	30,732.59
COURTHOUSE CUSTODIAL SALARY	42,929.90
COURTHOUSE MAINTENANCE/GROUNDS PERSONNEL	76,408.20
COURTHOUSE MAINTENANCE OVERTIME	1,103.76
COURTHOUSE PEST CONTROL	255.00
COURTHOUSE ELEVATOR MAINTENANCE	3,143.72
COURTHOUSE LAWN MAINTENANCE	8,193.48

**HOPKINS COUNTY FISCAL COURT
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7/1/2017 - 6/30/2018**

COURTHOUSE CUSTODIAL SUPPLIES	2,492.89
COURTHOUSE REPAIRS & MAINTENANCE	22,462.84
COURTHOUSE UTILITIES	41,009.18
JUDICIAL CENTER-MAINTENANCE AGREEMENTS	229,511.88
JUDICIAL CENTER-CUSTODIAL SUPPLIES	16,990.72
JUDICIAL CENTER-INSURANCE	39,100.00
JUDICIAL CENTER-TELEPHONE	9,008.76
JUDICIAL CENTER-UTILITIES	90,870.82
JUDICIAL CENTER-MAINT & REPAIR	30,990.21
CO CLERK-PEST CONTROL	260.00
CO CLERK-CUSTODIAL SUPPLIES	712.18
CO CLERK-REPAIRS & MAINTENANCE	20,849.19
CO CLERK-TELEPHONE	8,272.21
CO CLERK-UTILITIES	15,114.80
PARKING LOT LEASE	8,604.00
GOVERNMENT CENTER-PEST CONTROL	260.00
GOVERNMENT CENTER-ELEVATOR MAINTENANCE	2,323.28
GOVERNMENT CENTER-CUSTODIAL SUPPLIES	3,425.55
GOVERNMENT CENTER-CONSTRUCTION MATERIALS	32.22
GOVERNMENT CENTER-POSTAL CHARGES	3,950.45
GOVERNMENT CENTER-RENEWALS & MAINTENANCE	11,330.99
GOVERNMENT CENTER-UTILITIES	21,451.62
GOVERNMENT CENTER-FURNITURE/FIXURES	596.77
COURTHOUSE ANNEX PEST CONTROL	260.00
ANNEX-REPAIRS & MAINTENANCE	245.32
COURTHOUSE ANNEX UTILITIES	9,002.81
COURTHOUSE ANNEX-FURNITURE/FIXTURES	85.38
GIS ADMINISTRATOR	42,732.00
IT PROGRAMMER	35,000.00
GIS-COMPUTER SOFTWARE	43,872.92
GIS-OFFICE SUPPLIES	2,377.95
IT-MATERIALS & SUPPLIES	1,495.22
GIS/IT-MEMBERSHIPS/DUES	137.50
GIS-TRAINING	1,686.02
GIS-MAINTENANCE AGREEMENTS	18,266.09
GIS/IT-VEHICLE MAINTENANCE	273.71
GIS/IT-MISCELLANEOUS	22.89
IT-EQUIPMENT	1,257.98
GIS-OFFICE EQUIPMENT	5,127.11
JUVENILE HOUSING	113.93
CONSTABLE BONDS	407.20

**HOPKINS COUNTY FISCAL COURT
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7/1/2017 - 6/30/2018**

EMA DIRECTOR SALARY	36,296.00
EMA-DEPUTY DIRECTOR SALARY	34,579.99
EMA SECRETARY SALARY	8,267.85
EMA WORKERS COMP	462.33
EMA GASOLINE	3,543.71
EMA OFFICE SUPPLIES	2,584.60
EMA BUILDING REPAIRS/RENEWALS	917.83
EMA TELEPHONE	7,516.95
EMA TRAVEL	436.65
EMA UTILITIES	2,938.85
EMA EQUIPMENT REPAIR	5,335.14
EMA EQUIPMENT/RADIOS ETC	23,597.57
EMERGENCY 911 DISPATCH	200,000.00
STATE FIRE PROTECTION	2,853.00
PUBLIC DEFENDER	5,865.00
PENNYRILE RC&D	400.00
SOLAR ECLIPSE OVERTIME	20,999.96
SOLAR ECLIPSE SUPPLIES & EQUIPMENT	1,694.70
TELEPHONE & INTERNET SYSTEM	8,385.59
ADVERTISING	29,579.08
AUDITING SERVICES	63,934.34
DATA PROCESSING SERVICES	66,412.19
LEGAL FEES	2,959.34
TAX BILL PREPARATION	25,795.68
GASOLINE	3,541.17
ADMINISTRATIVE SUPPLIES	410.36
INSURANCE	209,086.04
MEMBERSHIP/KY CHAMBER	850.00
PENNYRILE ADD MEMBERSHIP	8,164.00
MEMBERSHIPS/KACO	1,100.00
MEMBERSHIPS/NACO	938.00
MEMBERSHIPS/KY COAL COALITION	4,500.00
REFUNDS	17.84
TELEPHONE SERVICE	25,782.27
VEHICLE MAINTENANCE	4,617.80
ADMINISTRATIVE MISCELLANEOUS	3,600.14
FICA COUNTY CONTRIBUTION	262,429.92
RETIREMENT COUNTY CONTRIBUTION	640,816.88
RETIREMENT CO CONTRIBUTION NON-PR	45,327.29
EMPLOYEE LIFE INSURANCE	4,847.75
EMPLOYEE HEALTH INSURANCE	250,562.40

**HOPKINS COUNTY FISCAL COURT
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7/1/2017 - 6/30/2018**

EMPLOYEE SUPPLEMENTAL INSURANCE	5,463.48
EMPLOYEE DENTAL INSURANCE	7,671.16
UNEMPLOYMENT INSURANCE	29,146.54
WORKERS COMPENSATION	56,438.78
TRAINING FRINGE BENEFIT	30,772.56
FSA COUNTY CONTRIBUTION	38,932.64
WELLNESS PROGRAM	53,614.86
TOTAL EXPENDITURES	7,278,316.31
GENERAL FUND BALANCE 6/30/18	3,240,108.57

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

ROAD FUND BALANCE 7/1/17	494,843.32
FEDERAL GRANTS	38,576.61
TRANSPORTATION CABINET GRANTS	799,552.76
KST-TRUCK LICENSE	220,778.30
KST-DRIVERS LICENSE	4,157.50
KST-COUNTY ROAD AID	1,416,520.00
KST-MUNICIPAL ROAD AID	54,892.44
SURPLUS EQUIPMENT SALES	31,010.00
REIMBURSEMENTS	9,873.56
INTEREST ON CHECKING	3,307.86
TOTAL RECEIPTS	2,578,669.03
TRANSFERS IN	1,400,000.00
TOTAL RECEIPTS AND TRANSFERS	4,473,512.35

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

ROAD FOREMAN SALARY	49,999.92
ROAD ENGINEERING	31,110.12
ROAD MECHANIC	88,759.97
ROAD-HEAVY EQUIPMENT OPERATORS	202,905.31
ROAD-LIGHT EQUIPMENT OPERATORS	298,261.70
ROAD TRUCK DRIVERS	324,679.25
ROAD OVERTIME PAY	63,076.08
COPIER LEASE	2,696.72
DRUG TESTING	1,780.00
CONTRACTED SERVICES	23,230.98
STONE AND GRAVEL	269,898.40
OFFICE SUPPLIES	3,888.30
ROAD SUPPLIES	6,072.57
PETROLEUM PRODUCTS	175,222.64
METAL PIPE	58,052.06
ROAD SIGNS	26,302.98
SALT/DE-ICING PRODUCTS	92,917.35
TOOLS	9,959.59
TIRES & TUBES	50,576.16
UNIFORMS	20,422.59
TELEPHONE	8,091.72
UTILITIES	23,796.03
EQUIPMENT REPAIR AND MAINTENANCE	376,133.00
SAFETY PROGRAM	3,490.71
EDUCATION	9,745.74
MISCELLANEOUS	324.00
NEW EQUIPMENT	149,970.81
NEW EQUIPMENT-STATE GRANT	5,928.00
EQUIPMENT LEASE-PRINCIPAL	132,164.78
EQUIPMENT LEASE-INTEREST	8,985.90
BRIDGES/CULVERTS	80.74
STATE GRANT-BRIDGES/CULVERTS	107,755.45
ROAD CHIP & SEAL/BLACKTOPPING	370,687.05
STATE GRANT-CHIP & SEAL/BLACKTOPPING	470,120.00
FICA COUNTY CONTRIBUTION	74,391.06
RETIREMENT COUNTY CONTRIBUTION	196,993.13
EMPLOYEE LIFE INSURANCE	1,787.88
EMPLOYEE HEALTH INSURANCE	109,842.74
EMPLOYEE SUPPLEMENTAL INSURANCE	1,004.59
EMPLOYEE DENTAL INSURANCE	1,601.68
WORKERS COMPENSATION	80,800.00
FSA COUNTY CONTRIBUTION	7,556.74
INSURANCE	98,000.00
TOTAL EXPENDITURES	4,039,064.44
ROAD FUND BALANCE 6/30/18	434,447.91

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

JAIL FUND BALANCE 7/1/17	648,961.38
FEDERAL PRISONER HOUSING	23,940.00
FEDERAL REIMBURSEMENT	1,884.65
KST REIMBURSEMENT	52,057.37
KST-SAP PROGRAM PER DIEM	114,300.00
STATE GRANTS	204,879.72
JAIL ALLOTMENT-KST	117,985.51
JAIL MEDICAL-KST	172,326.79
JAIL COURT COSTS	12,765.51
KST-HOUSING STATE PRISONERS	2,497,797.55
KST-DUI	6,808.67
SSA INCENTIVE	18,200.00
COURT COST SUPPLEMENT	5,336.38
LOCAL CORRECTIONS ASSISTANCE	39,918.06
JAIL-WORK RELEASE	25,810.12
JAIL-HOME INCARCERATION	1,594.00
JAIL BOND FEES	5,641.40
SB332 JAIL FEES	194,195.09
INTERSTATE PRISONER HOUSING	8,575.00
JAIL-TELEPHONE COMMISSIONS	155,688.73
RECYCLING RECEIPTS	2,068.46
REIMBURSEMENTS	2,899.57
JAIL-MEDICAL REIMBURSEMENTS	13,808.21
MISCELLANEOUS REVENUE	77.74
INSURANCE REIMBURSEMENT	2,485.00
INTEREST ON CHECKING	3,357.51
TOTAL RECEIPTS	3,684,401.04
TRANSFERS IN	2,325,000.00
TOTAL RECEIPTS AND TRANSFERS	6,658,362.42

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

JAILERS SALARY	86,433.69
JAIL PERSONNEL	1,845,286.48
OVERTIME PAY	242,676.35
TEMPORARY/PARTTIME PERSONNEL	13,805.82
MONITORING SERVICES	13,119.97
SERVICE AGREEMENTS	48,155.12
BUILDING REPAIR	5,275.00
EQUIPMENT REPAIR	12,871.33
MEDICAL EXAMS	95.77
PEST CONTROL	520.00
INMATE MATERIALS AND SUPPLIES	19,459.64
DRUG TESTING	727.67
MEDICAL CONTRACT	482,905.91
BUILDING MATERIALS & SUPPLIES	63,063.65
GROUNDS MATERIALS & SUPPLIES	28,307.40
CLEANING SUPPLIES	26,107.91
FOOD	367,455.83
FUEL	7,307.81
JAIL LINENS	6,615.49
OFFICE SUPPLIES	14,895.37
MATERIALS & SUPPLIES	74,437.98
PRISONER CLOTHING	7,932.00
STAFF UNIFORMS	10,102.68
ROUTINE MEDICAL	1,559.81
REIMBURSEMENTS	10,874.27
TELEPHONE	13,082.85
STAFF TRAINING/TRAVEL	10,093.02
UTILITIES	306,578.02
MISCELLANEOUS	162.29
VEHICLE MAINTENANCE	16,347.71
OTHER EQUIPMENT	185,480.00
DRUG REHAB PROGRAM-STATE GRANT	131,599.08
EQUIPMENT LEASE-PRINCIPAL	46,855.67
2014 JAIL LEASE-PRINCIPAL	865,000.00
EQUIPMENT LEASE-INTEREST	12,380.49
2014 JAIL LEASE-INTEREST	39,171.24
BONDS	152.70
ASSOCIATION DUES	1,575.00
FICA COUNTY CONTRIBUTION	160,129.46
RETIREMENT COUNTY CONTRIBUTION	464,830.32
RETIREMENT CO CONTRIBUTION NON P/R	1,226.04
EMPLOYEE LIFE INSURANCE	3,642.09
EMPLOYEE HEALTH INSURANCE	182,608.71
EMPLOYEE SUPPLEMENTAL INSURANCE	2,445.29
EMPLOYEE DENTAL INSURANCE	5,921.14
WORKERS COMPENSATION	64,500.00

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

FSA COUNTY CONTRIBUTION	16,071.14
INSURANCE	87,500.00
TOTAL EXPENDITURES	6,007,345.21
JAIL FUND BALANCE 6/30/18	651,017.21

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

LGEA FUND BALANCE 7/1/17	697,235.25
WASTE HAULING PERMITS	4,900.00
FEDERAL GRANTS	238,353.81
LGEA-STATE GRANTS	280,547.00
LGEA COAL PRODUCTION	881,127.21
LGEA MINERAL PRODUCTION	44,710.39
COMMERCIAL SOLID WASTE	8,897.00
LANDFILL REVENUE	390,229.05
ARCHERY BUILDING REVENUE	65,588.00
RECYCLING RECEIPTS	64,698.87
REIMBURSEMENTS	12,485.41
MISCELLANEOUS REVENUE	1,862.00
INTEREST ON CHECKING	2,299.98
TOTAL RECEIPTS	1,995,698.72
TRANSFERS IN	2,200,000.00
TOTAL RECEIPTS AND TRANSFERS	4,892,933.97

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

ECONOMIC DEVELOPMENT	80,000.00
ECONOMIC DEVELOPMENT-FEDERAL GRANT	240,108.63
COMMUNITY DEVELOPMENT DIRECTOR	40,678.28
COMMUNITY DEVELOPMENT PROGRAMS	41,593.27
COMMUNITY DEVELOPMENT-STATE GRANTS	83,570.00
MEDICAL CENTER AMBULANCE SERVICE	160,000.00
DEAD STOCK REMOVAL	248.24
ANIMAL CONTROL-HUMANE SOCIETY	120,000.00
ANIMAL CONTROL FACILITY	17,567.71
SOLID WASTE TIPPING FEES	334,409.73
PUBLIC WORKS STAFF	30,540.60
SOLID WASTE CO-ORDINATOR	46,999.92
PUBLIC WORKS DIRECTOR	67,998.00
SANITATION MECHANIC	38,989.31
SANITATION HEAVY EQUIPMENT OPERATORS	40,839.07
SANITATION TRUCK DRIVERS	36,799.08
SANITATION ATTENDANTS	98,578.30
SANITATION OVERTIME	17,764.85
SANITATION-TEMP/PARTTIME	165,152.58
HAPPY LANE CONV CENTER	42,348.00
SANITATION-COPIER LEASE	2,284.77
PEST CONTROL	5,569.73
DEMOLITION	5,300.00
FUEL	39,967.65
CONV. CENTER OFFICE SUPPLIES	1,962.04
CONV. CENTER TIRE REPAIRS	4,654.56
UNIFORMS	2,660.43
CONV CENTER RENEWALS/REPAIRS	69,907.36
TELEPHONE	4,603.08
TRAINING	3,253.66
UTILITIES	25,211.03
SAFETY & OSHA TRAINING	992.68
MISCELLANEOUS EXPENSE	275.00
CHARLESTON CONVENIENCE CENTER	600.00
NEW EQUIPMENT	169,640.24
NEW EQUIPMENT-STATE GRANT	82,312.40
MENTAL HEALTH/MENTAL RETARDATION	5,088.81
SOIL CONSERVATION	100,000.08
INDIGENT BURIAL EXPENSE	6,750.00
PACS-SENIOR CITIZENS PROGRAM	47,000.00
PACS-SENIOR CITIZENS PROGRAM-MAINT	6,603.62
PACS-ASSISTANCE CENTER PROGRAM	56,864.66
PACS-ASSISTANCE CENTER PROGRAM-MAINT	1,386.84
SPORTS CONSTRUCTION	652,531.76
ATV TRAILS RENEWALS & REPAIRS	15,159.12
ARCHERY BUILDING SUPPLIES	5,293.83

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

ARCHERY BUILDING UTILITIES	12,229.13
LIBRARY-MADISONVILLE	210,000.00
LIBRARY-DAWSON SPRINGS	20,000.00
HISTORICAL SOCIETY	8,006.60
HISTORIC PRESERVATION	5,000.00
COAL HAUL ROADS	389,155.00
FICA COUNTY CONTRIBUTION	44,776.33
RETIREMENT COUNTY CONTRIBUTION	82,299.64
EMPLOYEE LIFE INSURANCE	660.88
EMPLOYEE HEALTH INSURANCE	34,733.56
EMPLOYEE SUPPLEMENTAL INSURANCE	1,642.61
EMPLOYEE DENTAL INSURANCE	1,208.40
WORKERS COMPENSATION	44,100.00
FSA COUNTY CONTRIBUTION	5,882.54
INSURANCE	43,000.00
OTHER GOVT AGENCIES-SEWER PROJECT	110,000.00
TOTAL EXPENDITURES	4,032,753.61
LGEA FUND BALANCE 6/30/18	860,180.36

HOPKINS COUNTY FISCAL COURT
LGEDF FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018

<i>LGEDF FUND BALANCE 7/1/17</i>	<i>0.00</i>
<i>TOTAL RECEIPTS</i>	<i>0.00</i>
<i>TOTAL EXPENDITURES</i>	<i>0.00</i>
<i>LGEDF FUND BALANCE 6/30/18</i>	<i>0.00</i>

**HOPKINS COUNTY FISCAL COURT
CONTINGENCY FUND FINANCIAL RECONCILEMENT
7/1/2017 - 6/30/2018**

CONTINGENCY FUND BALANCE 7/1/17	2,623,830.59
LOAN PRINCIPAL	25,000.00
LOAN INTEREST	4,993.75
INVESTMENT INCOME	18,215.51
TOTAL RECEIPTS	2,672,039.85
TOTAL EXPENDITURES	0.00
CONTINGENCY FUND BALANCE 6/30/18	2,672,039.85