

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2019 - 6/30/2020**

GENERAL FUND BALANCE 7/1/19	3,570,492.22
Real Estate Taxes	2,664,143.88
Personal Property Tax	623,802.38
Motor Vehicle Property Tax	351,142.19
Delinquent Property Tax	55,609.33
KST-Delinquent Property Tax	215.23
Unmined Coal	25,079.05
Bank Franchise Deposit Tax	148,589.14
Franchise Corp	592,868.77
Occupational License Fee/Tax	2,917,332.07
Deed Transfer	122,553.33
Insurance Tax	2,858,026.23
Net Profits Fee/Tax	233,463.92
Business License	2,520.00
Building Inspection	29,347.64
Cable TV Franchise	51,149.48
Omitted Property Tax	42,141.86
State Grants	9,995.00
Election Reimbursement	10,290.85
Legal Process Tax	214.13
Strip Mine Permit	1,250.00
AOC Rental	450,600.11
KLEFPF Sheriff Incentive	147,586.61
KST EMA Reimbursement	12,778.34
Clerk's Pooling	1,097,198.94
Sheriff's Pooling	1,231,025.86
HB577 Court Costs	71,649.80
GIS Map Sales	85.00
Commissions	211.44
Lease Income	107,415.00
Reimbursements	74,502.23
Salary/Wage Reimbursement	115,132.63
Miscellaneous Revenue	66,020.96
Insurance Reimbursement	45,738.80
Interest On Checking	100,135.42
TOTAL RECEIPTS	14,259,815.62
Transfers Out	5,200,000.00
TOTAL RECEIPTS LESS TRANSFERS	9,059,815.62

**HOPKINS COUNTY FISCAL COURT
ROAD FUND FINANCIAL RECONCILEMENT
7/1/2019 - 6/30/2020**

Road Fund Balance 7/1/19	446,885.72
State Grants	788,997.87
Transportation Cabinet Grants	284,305.11
KST-Truck License	249,501.62
KST-Drivers License	(1,856.00)
KST-County Road Aid	1,439,845.00
KST-Municipal Road Aid	57,148.09
Reimbursements	11,489.34
Interest On Checking	11,312.98
TOTAL RECEIPTS	2,840,744.01
Transfer In	1,475,000.00
TOTAL RECEIPTS AND TRANSFERS	4,315,744.01
Road Foreman Salary	52,026.00
Road Engineering	26,799.05
Road Mechanic	79,688.11
Road Heavy Equipment Oper	211,508.71
Road Light Equipment Oper	316,435.49
Road Truck Drivers	241,845.34
Road Overtime Pay	13,541.36
Copier Lease	2,471.42
Drug Testing	2,984.00
Contracted Services	42,551.23
Stone And Gravel	305,960.22
Office Supplies	3,370.61
Road Supplies	3,721.94
Petroleum Products	92,646.60
Metal Pipe	74,103.99
Road Signs	32,478.89
Tools	9,986.00
Tires & Tubes	41,925.05
Uniforms	18,712.77
Telephone	8,829.33
Utilities	24,174.27
Equipment Repair & Maint	153,700.36
Safety Program	4,510.17
Education	4,663.00
Miscellaneous	904.86
New Equipment	54,657.62
Equipment Lease-Principal	42,732.92
Equipment Lease-Interest	4,457.32
Road Chip & Seal/Blacktopping	655,149.30
St Grant-Chip & Seal/Blacktop	1,122,091.73
FICA County Contribution	66,290.41
Retirement County Contribution	202,370.00
Employee Life Insurance	1,589.40
Employee Health Insurance	87,677.90

Employee Supplementl Insurance	841.92
Employee Dental Insurance	190.32
Workers Compensation	70,000.00
FSA County Contribution	4,060.56
Wellness Prior Yr Benefit	8,837.50
Insurance	95,000.00
TOTAL EXPENDITURES	4,185,485.67
ROAD FUND BALANCE 6/30/20	577,144.06

**HOPKINS COUNTY FISCAL COURT
JAIL FUND FINANCIAL RECONCILEMENT
7/1/2019 - 6/30/2020**

JAIL FUND BALANCE 7/1/19	639,479.05
Federal Prisoner Housing	159,596.34
Federal Reimbursement	6,653.02
KST Reimbursement	38,710.44
KST-SAP Program Per Diem	114,417.00
State Grants	47,913.08
Jail Allotment-KST	107,268.69
Jail Medical-KST	193,150.93
Jail Court Costs	12,760.29
Kst-Housing State Prisoners	2,587,104.39
KST-DUI	8,452.08
SSA Incentive	23,719.08
Court Cost Supplement	7,329.65
Local Corrections Assistance	48,833.74
Jail-Work Release	15,240.07
Jail-Home Incarceration	4,118.08
Jail Bond Fees	4,680.13
SB332 Jail Fees	177,043.28
Interstate Prisoner Housing	910.00
Jail-Telephone Commissions	145,433.28
Recycling Receipts	4,396.94
Reimbursements	10,004.13
Jail-Medical Reimbursements	23,209.27
Miscellaneous Revenue	105.00
Interest On Checking	6,531.72
TOTAL RECEITPS	3,747,580.63
Transfer In	2,225,000.00
TOTAL RECEIPTS AND TRANSERS	5,972,580.63
Jailers Salary	106,632.29
Jail Personnel	1,887,714.01
Overtime Pay	234,208.66

**HOPKINS COUNTY FISCAL COURT
LGEA FUND FINANCIAL RECONCILEMENT
7/1/19-6/30/20**

LGEA FUND BALANCE 7/1/19	733,967.41
Waste Hauling Permits	4,600.00
Federal Grants	40,849.03
LGEA-State Grants	903,937.24
LGEA Coal Production	369,160.06
LGEA Mineral Production	41,261.99
Commerical Solid Waste	12,494.00
Landfill Revenue	386,067.45
Archery Building Income	6,291.00
Recycling Receipts	44,894.73
Reimbursements	30,767.68
Miscellaneous Revenue	10,000.00
TOTAL 4700	1,850,323.18
Interest On Checking	10,934.21
TOTAL REVENUE	1,861,257.39
Transfer In	1,500,000.00
TOTAL RECEIPTS AND TRANSFERS	3,361,257.39
Economic Development	92,000.00
Economic Develop-Fed Grants	81,091.46
Community Development Director	42,678.71
Community Development Programs	78,512.99
Community Develop Prog Grants	197,367.72
Medical Center Ambulance Serv.	150,000.00
Dead Stock Removal	74.99
Animal Control-Humane Society	130,000.00
Animal Control Facility	16,226.12
Solid Waste Tipping Fees	442,705.34
Public Works Staff	32,252.76
Solid Waste Co-ordinator	48,900.00
Public Works Director	53,094.83
Sanitation Mechanic	40,288.95
Sanitation Heavy Equip Oper	45,518.39
Sanitation Truck Drivers	38,208.01
Sanitation Attendants	114,748.81
Sanitation Overtime	2,743.63
Sanitation-Temp/PT	167,190.41
Happy Lane Conv Center	44,571.00
Copier Lease	1,485.39
Pest Control	23,039.73
Demolition	11,300.00
Fuel	28,452.85
Conv. Center Office Supplies	3,287.05
Conv. Center Tire Repairs	1,331.46
Uniforms	2,450.59

Conv Center Renewals/Repairs	31,662.28
Telephone	5,805.22
Training	704.00
Utilities	26,782.41
Safety & Osha Training	988.11
Miscellaneous Expense	565.20
Charleston Convenience Center	600.00
New Equipment	17,743.98
Mental Health/Mental Ret.	5,175.00
Soil Conservation	100,000.00
Indigent Burial Expense	7,500.00
PACS-Senior Citizens Program	60,000.00
PACS-Sr Citizens Program-Maint	1,717.04
PACS-Assistance Center Program	56,844.00
PACS-Asst. Center Program-Maint	447.75
Grounds Keeper	11,091.50
YAA Projects	7,599.99
YAA Materials & Supplies	7,318.77
Sports Construction	431,122.04
ATV Trail Renewals & Repairs	10,761.50
Archery Building Supplies	24,649.84
Archery Building Utilities	12,226.40
Library-Madisonville	174,000.00
Library-Dawson Springs	66,000.00
Historical Society	7,787.16
Genealogy Software	2,900.00
Historic Preservation	8,000.00
Broadband System	83,380.64
FICA County Contribution	45,494.59
Retirement County Contribution	100,207.11
Employee Life Insurance	701.96
Employee Health Insurance	27,908.44
Employee Supplementl Insurance	2,217.13
Employee Dental Insurance	745.20
Workers Compensation	35,000.00
FSA County Contribution	3,562.00
Wellness Prior Yr Benefit	3,600.00
Insurance	41,800.00
Oth Govt Agencies-Sewer Proj	110,000.00
TOTAL EXPENDITURES	3,424,130.45
LGEA FUND BALANCE 6/30/2020	671,094.35

**HOPKINS COUNTY FISCAL COURT
CONTINGENCY FUND FINANCIAL RECONCILEMENT
7/1/19-6/30/20**

CONTINGENCY FUND BALANCE 7/1/19	3,038,182.17
Loan Principal	25,000.00
Loan Interest	4,406.25
Investment Income	55,825.55
TOTAL RECEIPTS	85,231.80
CONTINGENCY FUND BALANCE 6/30/20	3,123,413.97