

Checking Account Reconciliation

December 31, 2017

Community Trust Bank	balance:	\$	38,069.59
Traditional Bank	balance:	\$	4,027,864.84
Kentucky Bank	balance:	\$	5,000.00

plus (deposits not credited)			
Outstanding Checks		\$	(121,047.94)

Total	\$	3,949,886.49
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General Fund	\$	2,021,667.81
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Road Fund	\$	1,220,774.03
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Jail Fund	\$	434,651.90
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LGEA Fund	\$	228,616.49
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State Grant Fund	\$	-
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Special Project Fund	\$	44,176.26
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Total	\$	3,949,886.49
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Checking Account Balance to Fund/Cash Bank Balances	\$	-
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1-03-2018

DATE



HENRY BRANHAM
COUNTY JUDGE/EXECUTIVE



JERRY MADDEN
COUNTY TREASURER

FINANCIAL STATEMENT

Fiscal Year to Date

Clark COUNTY

July 01, 2017 through December 31, 2017

Fund	Total Receipts	Total Disburse	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	6,172,357.19	4,150,689.38	2,021,667.81	0.00	2,021,667.81
ROAD	2,095,033.71	874,259.68	1,220,774.03	0.00	1,220,774.03
JAIL	2,001,582.28	1,566,930.38	434,651.90	0.00	434,651.90
L.G.E.A.	343,811.58	115,195.09	228,616.49	0.00	228,616.49
SPECIAL RESERVE	94,376.26	50,200.00	44,176.26	0.00	44,176.26
Total of All Funds	10,707,161.02	6,757,274.53	3,949,886.49	0.00	3,949,886.49

RECONCILIATION

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
GENERAL	2,098,367.19	0.00	76,699.38	0.00	0.00	0.00	2,021,667.81
ROAD	1,238,088.26	0.00	17,314.23	0.00	0.00	0.00	1,220,774.03
JAIL	461,686.23	0.00	27,034.33	0.00	0.00	0.00	434,651.90
L.G.E.A.	228,616.49	0.00	0.00	0.00	0.00	0.00	228,616.49
SPECIAL RESERVE	44,176.26	0.00	0.00	0.00	0.00	0.00	44,176.26
Total of All Funds	4,070,934.43	0.00	121,047.94	0.00	0.00	0.00	3,949,886.49

To the best of my knowledge the information contained herein is accurate and complete.


County Treasurer

1-3-2018

Date


County Judge/Executive

1-03-2018

Date

PERIOD ENDING Dec 31 2017

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4101-000	REAL PROPERTY TAX	1920779.00	0.00	1642872.06	1642872.06	277906.94	85.53%
01-4102-000	TANGIBLE PERSONAL PROPERTY	200000.00	0.00	157962.32	157962.32	42037.68	78.98%
01-4103-000	AD VAL -MOTOR VEHICLE TAX	257500.00	0.00	106945.04	106945.04	150554.96	41.53%
01-4104-000	DELINQUENT TAX	48200.00	0.00	21023.75	21023.75	27176.25	43.62%
01-4130-000	BANK FRANCHISE DEPOSIT	120000.00	0.00	81762.80	81762.80	38237.20	68.14%
01-4131-000	FRANCHISE CORP.	242100.00	0.00	204989.44	204989.44	37110.56	84.67%
01-4134-000	OCCUPATIONAL LICENSE	1380000.00	0.00	743330.78	743330.78	636669.22	53.86%
01-4134-A	CITY-PAYROLL TAX SHARING	335000.00	0.00	159954.74	159954.74	175045.26	47.75%
01-4135-000	DEED TRANSFER	113000.00	0.00	81392.66	81392.66	31607.34	72.03%
01-4137-000	INSURANCE LICENSE FEE/TAX	900000.00	0.00	481881.11	481881.11	418118.89	53.54%
01-4139-000	NET PROFIT FEE/TAX	900000.00	0.00	148836.14	148836.14	751163.86	16.54%
01-4140-000	FEE/TAX 911	279000.00	0.00	132037.19	132037.19	146962.81	47.33%
01-4200-000	IN LIEU TAX PAYMENTS	0.00	0.00	26802.00	26802.00	(26802.00)	- %
01-4301-000	CO ATTORNEY EXCESS FEES	42000.00	0.00	0.00	0.00	42000.00	0.00%
01-4301-A	CO. ATTY RESTITUTION COORDINA	33000.00	0.00	28452.70	28452.70	4547.30	86.22%
01-4302-000	CLERK EXCESS FEES	16321.00	0.00	0.00	0.00	16321.00	0.00%
01-4304-000	SHERIFF EXCESS FEES	0.00	0.00	49.22	49.22	(49.22)	- %
01-4402-000	ALCOHOLIC BEVERAGE	4000.00	0.00	0.00	0.00	4000.00	0.00%
01-4406-000	COUNTY DOG LICENSE	12000.00	0.00	9509.00	9509.00	2491.00	79.24%
01-4406-A	A.S. VOUCHERS	5000.00	0.00	1065.00	1065.00	3935.00	21.30%
01-4417-A	TELECOM TAX	41820.00	0.00	20368.02	20368.02	21451.98	48.70%
01-4419-000	WASTE HAUL PERMITS	100.00	0.00	0.00	0.00	100.00	0.00%
01-4501-000	OMITTED PROPERTY TAX BILL	20000.00	0.00	13361.61	13361.61	6638.39	66.81%
01-4504-C	FORESTRY GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	- %
01-4504-F	CDBG SPHAR BLDG	500000.00	0.00	0.00	0.00	500000.00	0.00%
01-4505-000	MOTAX OTHE CO.	20000.00	0.00	14629.59	14629.59	5370.41	73.15%
01-4510-000	DEAD ANIMAL REMOVAL GRANT	12500.00	0.00	0.00	0.00	12500.00	0.00%
01-4510-A	FIRE DEPT STATE GRANT	11000.00	0.00	11000.00	11000.00	0.00	100.00%
01-4510-B	ANIMAL SHELTER GRANT	10000.00	0.00	10063.19	10063.19	(63.19)	100.63%
01-4510-C	LITTER GRANT STATE	37000.00	0.00	0.00	0.00	37000.00	0.00%
01-4510-D	AMBULANCE SER GRANT	11000.00	0.00	10000.00	10000.00	1000.00	90.91%
01-4510-E	SPAY/NEUTER GRANT	4000.00	0.00	0.00	0.00	4000.00	0.00%
01-4510-G	C OF KY TOWER LEASE	4800.00	0.00	0.00	0.00	4800.00	0.00%
01-4510-O	LAND LOWER HOWARD CREEK	29000.00	0.00	0.00	0.00	29000.00	0.00%
01-4510-S	HOUSEHOLD HAZ WASTE	10500.00	0.00	0.00	0.00	10500.00	0.00%
01-4512-000	HOMELAND SECURITY	50000.00	0.00	0.00	0.00	50000.00	0.00%
01-4520-000	ELECTION EXP REFUND	5000.00	0.00	0.00	0.00	5000.00	0.00%
01-4521-000	BD OF ASSESSMENT	150.00	0.00	0.00	0.00	150.00	0.00%
01-4522-000	LEGAL PROCESS FEE	180.00	0.00	207.56	207.56	(27.56)	115.31%
01-4532-000	COURTHOUSE RENTAL	240443.00	0.00	122360.00	122360.00	118083.00	50.89%

CLARK

PERIOD ENDING Dec 31 2017

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4532-A	COURTHOUSE RENTAL - OTHER	0.00	24768.00	24768.20	24768.20	(0.20)	100.00%
01-4532-B	AOC REIMBURSEMENT TOWER	0.00	404504.00	84956.47	84956.47	319547.53	21.00%
01-4534-A	DONATION WHITE GOODS	0.00	0.00	0.00	0.00	0.00	-%
01-4539-000	SHERIFF KLEFFP	8800.00	0.00	12502.25	12502.25	(3702.25)	142.07%
01-4540-000	FIREFIGHTER INCENT	92000.00	0.00	38470.90	38470.90	53529.10	41.82%
01-4540-A	FIREFIGHTER RETIRE	25000.00	0.00	12158.84	12158.84	12841.16	48.64%
01-4542-000	CSEPP REIMBURSEMENT	418939.00	0.00	144956.31	144956.31	273982.69	34.60%
01-4542-A	DES/EMA REIMBURSEMENT	25780.00	0.00	7185.83	7185.83	18594.17	27.87%
01-4542-B	CSEPP STORAGE BUILDING	20000.00	0.00	0.00	0.00	20000.00	0.00%
01-4543-000	CITY DES	16200.00	0.00	0.00	0.00	16200.00	0.00%
01-4544-F	CITY ANIMAL CONTROL	20000.00	0.00	0.00	0.00	20000.00	0.00%
01-4544-H	CITY TOWER	6025.00	0.00	0.00	0.00	6025.00	0.00%
01-4544-J	CITY WHITE GOODS	2500.00	0.00	0.00	0.00	2500.00	0.00%
01-4561-000	FINES HB 577- FACILITY FEES	72000.00	0.00	25895.00	25895.00	46105.00	35.97%
01-4612-000	ANIMAL SHELTER ADOPTIONS	38000.00	0.00	30468.00	30468.00	7532.00	80.18%
01-4616-000	EAST CLARK WATER	205000.00	0.00	890705.70	890705.70	(685705.70)	434.49%
01-4624-000	HOME INCARCERATION FEES	58700.00	0.00	8565.25	8565.25	50134.75	14.59%
01-4701-000	VENDING MACHINES CTHOUSE	500.00	0.00	285.00	285.00	215.00	57.00%
01-4704-000	SALE OF SURPLUS	8000.00	0.00	0.00	0.00	8000.00	0.00%
01-4726-000	INSURANCE PROCEEDS - COUNTY	0.00	0.00	7023.00	7023.00	(7023.00)	-%
01-4727-000	REIMBURSEMENT	1000.00	0.00	2696.52	2696.52	(1696.52)	269.65%
01-4728-000	SHERIFF DONATED MONEY	9018.00	0.00	0.00	0.00	9018.00	0.00%
01-4731-000	MISCELLANEOUS	5000.00	0.00	0.00	0.00	5000.00	0.00%
01-4731-C	ADF FUNDS	10000.00	0.00	0.00	0.00	10000.00	0.00%
01-4731-H	FIRE DONATED MONEY	10000.00	0.00	1153.25	1153.25	8846.75	11.53%
01-4731-K	A.S. DONATED MONEY	11000.00	0.00	12062.79	12062.79	(1062.79)	109.66%
01-4731-N	BGADD- Tire Program	3000.00	0.00	0.00	0.00	3000.00	0.00%
01-4731-P	CLERK PAYMENT FOR FRINGE	175000.00	0.00	96075.30	96075.30	78924.70	54.90%
01-4731-S	SOLID WASTE DONATIONS	0.00	0.00	150.00	150.00	(150.00)	-%
01-4733-000	SHERIFF INS PROCEEDS	17505.00	0.00	0.00	0.00	17505.00	0.00%
01-4780-000	CODE ENFORCEMENT	250.00	0.00	277.00	277.00	(27.00)	110.80%
01-4799-000	FIRE DEPT INS PMTS	2000.00	0.00	0.00	0.00	2000.00	0.00%
01-4801-000	INTEREST ON DEPOSIT	6000.00	0.00	10042.46	10042.46	(4042.46)	167.37%
01-4905-A	PRIVATE TOWER PROCEEDS	0.00	0.00	21194.00	21194.00	(21194.00)	-%
01-4912-000	KACO LEASE PROCEEDS	190000.00	0.00	200000.00	200000.00	(10000.00)	105.26%
01-4912-A	BOND PROCEEDS TOWER	0.00	506542.00	510185.20	510185.20	(3643.20)	100.72%
	SUBTOTAL	9272610.00	935,814.00	6372633.19	6372633.19	3835790.81	62.43%

PERIOD ENDING Dec 31 2017

GENERAL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
01-4901-000	PRIOR YEAR CARRYOVER	490982.00	0.00	0.00	0.00	490982.00	0.00%
01-4909-000	TRANSFER OUT	(800368.00)	0.00	(600276.00)	(600276.00)	(200092.00)	75.00%
01-4910-000	TRANSFER IN	0.00	0.00	400000.00	400000.00	(400000.00)	-%
01-4504-000	TEA-21 LOWER HOWARDS CREEK	0.00	0.00	0.00	0.00	0.00	-%
01-4507-000	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	-%
01-4544-000	CITY SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	-%
01-4612-A	PAY PAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	-%
01-4727-D	KACO INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	-%
01-4731-M	TOBACCO BUYOUT	0.00	0.00	0.00	0.00	0.00	-%
01-4731-Q	CATTLEMAN'S A.S. GRANT	0.00	0.00	0.00	0.00	0.00	-%
01-4731-R	CORONER VEHICLE EQUIP	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

TOTAL RECEIPTS	8963224.00	935814.00	6172357.19	62.35%
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FINANCIAL STATEMENT
CASH RECEIPTS REPORT

PERIOD ENDING Dec 31 2017

ROAD FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
02-4503-000	FEMA - DISASTER	0.00	0.00	178100.01	178100.01	(178100.01)	- %
02-4514-000	RESURFACING ROADS STATE FUND	450000.00	0.00	119465.00	119465.00	330535.00	26.55 %
02-4514-B	STATE BRIDGE	80000.00	0.00	0.00	0.00	80000.00	0.00 %
02-4514-C	EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	- %
02-4516-000	TRUCK LIC. DISTRIBUTION	202500.00	0.00	220778.30	220778.30	(18278.30)	109.03 %
02-4517-000	DRIVERS LIC. REFUND	3400.00	0.00	3313.75	3313.75	86.25	97.46 %
02-4518-000	COUNTY ROAD AID	777563.00	0.00	466538.00	466538.00	311025.00	60.00 %
02-4518-A	LAST YEAR COUNTY ROAD AID	27473.00	0.00	94835.00	94835.00	(67362.00)	345.19 %
02-4519-000	MRA PROGRAM	125000.00	0.00	77771.37	77771.37	47228.63	62.22 %
02-4704-000	SALE OF SURPLUS	5000.00	0.00	0.00	0.00	5000.00	0.00 %
02-4731-000	MISCELLANEOUS ROAD	5000.00	0.00	2430.40	2430.40	2569.60	48.61 %
02-4801-000	INTEREST ON ROAD	4000.00	0.00	8649.68	8649.68	(4649.68)	216.24 %
02-4912-000	KACO LEASE PROCEEDS	250000.00	0.00	239623.90	239623.90	10376.10	95.85 %
	SUBTOTAL	1929936.00	0.00	1411505.41	1411505.41	518430.59	73.14 %
02-4901-000	PRIOR YEAR CARRYOVER	265614.00	130000.00	683528.30	683528.30	(287914.30)	172.78 %
02-4903-000	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	- %
02-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	- %
02-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	- %
02-4726-000	ROAD INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	- %
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL RECEIPTS	2195550.00	130000.00		2095033.71		90.09 %

PERIOD ENDING Dec 31 2017

JAIL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
03-4533-000	STATE BED ALLOTMENT	122549.00	0.00	122549.45	122549.45	(0.45)	100.00%
03-4534-A	STATE MEDICAL	89000.00	0.00	37395.89	37395.89	51604.11	42.02%
03-4535-A	HB 452 FACILITY FEES	4531.00	0.00	1708.77	1708.77	2822.23	37.71%
03-4536-000	CONTRACTS OTHER COUNTIES	15000.00	0.00	413672.72	413672.72	(398672.72)	2,757.82%
03-4537-000	STATE PRISONERS	1450000.00	0.00	576209.97	576209.97	873790.03	39.74%
03-4538-000	DUI FINES	5000.00	0.00	871.47	871.47	4128.53	17.43%
03-4543-000	TRAFFIC SCHOOL	0.00	0.00	264.81	264.81	(264.81)	-%
03-4551-000	TELEPHONE	74000.00	0.00	35947.19	35947.19	38052.81	48.58%
03-4559-000	SSA FEE	8634.00	0.00	2400.00	2400.00	6234.00	27.80%
03-4567-000	COURT COST SUPPLEMENT HB 413	8640.00	0.00	1974.99	1974.99	6665.01	22.86%
03-4569-000	HB463 LOCAL GOVERNMENT ASSIS'	45310.00	0.00	22655.06	22655.06	22654.94	50.00%
03-4618-000	WORK RELEASE	1824.00	0.00	2310.00	2310.00	(486.00)	126.64%
03-4618-A	WORK RELEASE FILE FEE	0.00	0.00	0.00	0.00	0.00	-%
03-4633-000	JAIL FEES - BOND	0.00	0.00	44.76	44.76	(44.76)	-%
03-4634-000	ADMITTANCE FEE - SB 332	28700.00	0.00	12900.33	12900.33	15799.67	44.95%
03-4634-A	HOUSING FEE	48900.00	0.00	18396.25	18396.25	30503.75	37.62%
03-4634-B	PRISONER MEDICAL REIMBURSEMEN	14180.00	0.00	5090.15	5090.15	9089.85	35.90%
03-4680-000	WEEKEND CHARGE	5125.00	0.00	200.00	200.00	4925.00	3.90%
03-4699-000	COLLECTION FEES	1333.00	0.00	3828.82	3828.82	(2495.82)	287.23%
03-4704-000	SALE OF SURPLUS	850.00	0.00	0.00	0.00	850.00	0.00%
03-4710-000	PRISONER HYGIENE KITS	4553.00	0.00	5476.43	5476.43	(923.43)	120.28%
03-4727-000	COMMISSARY REIMB MEDICAL	60000.00	0.00	30000.00	30000.00	30000.00	50.00%
03-4731-000	MISCELLANEOUS JAIL	1940.00	0.00	1323.26	1323.26	616.74	68.21%
03-4731-C	DRUG TEST	10000.00	0.00	4725.00	4725.00	5275.00	47.25%
03-4731-G	COMMISSARY EMPLOYEES	120000.00	0.00	62067.08	62067.08	57932.92	51.72%
03-4731-H	STATE ROAD DEPUTIES	32000.00	0.00	5332.78	5332.78	26667.22	16.66%
03-4731-I	GRANT-RESTRAINTS	0.00	0.00	0.00	0.00	0.00	-%
03-4731-J	COMMISSARY RENT	4500.00	0.00	2250.00	2250.00	2250.00	50.00%
03-4731-K	GRANT - HVAC REPAIRS	0.00	0.00	15000.00	15000.00	(15000.00)	-%
03-4909-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	-%
03-4912-000	KACO LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	-%
	SUBTOTAL	2156569.00	0.00	1384595.18	1384595.18	771973.82	64.20%
03-4901-000	PRIOR YEAR CARRYOVER	0.00	0.00	16711.10	16711.10	(16711.10)	-%
03-4903-000	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	-%
03-4910-000	TRANSFER IN	800368.00	0.00	600276.00	600276.00	200092.00	75.00%

JAIL FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
03-4506-000	CATASTROPHIC MEDICAL	0.00	0.00	0.00	0.00	0.00	- %
03-4510-F	SAP PROGRAM (DRUG TREATMENT)	0.00	0.00	0.00	0.00	0.00	- %
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
	TOTAL RECEIPTS	2956937.00	0.00		2001582.28		67.69 %

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

PERIOD ENDING Dec 31 2017

L.G.E.A. FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
04-4528-000	L.G.E.A. COAL SEV	70000.00	0.00	39041.28	39041.28	30958.72	55.77%
04-4529-000	L.G.E.A. MINERAL SEV	0.00	0.00	0.00	0.00	0.00	-%
04-4801-000	INTEREST LGEA	1600.00	0.00	2118.78	2118.78	(518.78)	132.42%
	SUBTOTAL	71600.00	0.00	41160.06	41160.06	30439.94	57.49%
04-4901-000	PRIOR YEAR CARRYOVER	128400.00	0.00	302651.52	302651.52	(174251.52)	235.71%
	TOTAL RECEIPTS	200000.00	0.00		343811.58		171.91%

FINANCIAL STATEMENT
CASH RECEIPTS REPORT

PERIOD ENDING Dec 31 2017

SPECIAL RESERVE FUND

ACCT CODE	DESCRIPTION	ORG BDG ESTIMATE	AMENDMENTS	REC THIS QUARTER	TOTAL REC TO DATE	UNDER (OVER)	PERCENT RECVD
95-4725-000	COMMUNITY FOUNDATION	101000.00	0.00	0.00	0.00	101000.00	0.00%
95-4801-000	INTEREST	2400.00	0.00	475.91	475.91	1924.09	19.83%
95-4909-000	Transfer Out	0.00	0.00	(400000.00)	(400000.00)	400000.00	-%
	SUBTOTAL	103400.00	0.00	(399524.09)	(399524.09)	502924.09	-386.39%
95-4901-000	PRIOR YEAR CARRYOVER	497400.00	0.00	493900.35	493900.35	3499.65	99.30%
95-4910-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	-%
	TOTAL RECEIPTS	600800.00	0.00		94376.26		15.71%

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01-5001-1010	CO JUDGE EXECUTIVE, SALARY	99186.00	0.00	0.00	99186.00	48620.10	50565.90	49.02 %
01-5001-1020	EXECUTIVE ASSISTANT	31160.00	0.00	0.00	31160.00	16352.13	14807.87	52.48 %
01-5001-1040	FINANCE OFFICER	31670.00	0.00	0.00	31670.00	15628.99	16041.01	49.35 %
01-5001-1650	ADMINISTRATIVE SECRETARY	25430.00	0.00	0.00	25430.00	12557.61	12872.39	49.38 %
01-5001-2120	TRAINING INCENTIVE	4055.00	0.00	0.00	4055.00	0.00	4055.00	0.00 %
01-5001-5010	ADF FUNDS	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5001-7250	NEW EQUIPMENT	8000.00	0.00	0.00	8000.00	0.00	8000.00	0.00 %
01-5005-1010	COUNTY ATTORNEY SALARY	48705.00	0.00	0.00	48705.00	24338.04	24366.96	49.97 %
01-5005-1050	ASSISTANTS	109541.00	0.00	0.00	109541.00	50329.62	59211.38	45.95 %
01-5010-2020	RETIREMENT	120900.00	0.00	0.00	120900.00	52102.60	68797.40	43.10 %
01-5010-2050	HEALTH INSURANCE	86200.00	0.00	0.00	86200.00	38811.22	47388.78	45.02 %
01-5010-3070	CLERK AUDIT	8000.00	0.00	0.00	8000.00	6537.00	1463.00	81.71 %
01-5010-3680	TAX BILL PREPARATION	9000.00	0.00	0.00	9000.00	2571.30	6428.70	28.57 %
01-5015-1090	SHERIFF DETECTIVE	50393.00	0.00	0.00	50393.00	25556.38	24836.62	50.71 %
01-5015-2010	FICA	77100.00	0.00	0.00	77100.00	38456.51	38643.49	49.88 %
01-5015-2020	RETIREMENT	272300.00	0.00	0.00	272300.00	128914.78	143385.22	47.34 %
01-5015-2050	HEALTH INSURANCE	91000.00	0.00	0.00	91000.00	38264.90	52735.10	42.05 %
01-5015-2080	UNEMPLOYMENT INSURANCE	2800.00	0.00	0.00	2800.00	925.42	1874.58	33.05 %
01-5015-2090	WORKERS COMP	40000.00	0.00	0.00	40000.00	38235.03	1764.97	95.59 %
01-5015-3020	DELINQUENT TAX AD	3000.00	0.00	0.00	3000.00	1171.80	1828.20	39.06 %
01-5015-302A	LEGAL ADS	3714.00	0.00	0.00	3714.00	269.50	3444.50	7.26 %
01-5015-3070	SHERIFF AUDIT	15000.00	0.00	0.00	15000.00	14784.66	215.34	98.56 %
01-5015-3260	PREPARATION TAX SETTLEMEN	955.00	0.00	0.00	955.00	0.00	955.00	0.00 %
01-5015-4430	INS. PROCEEDS SHERIFF	17505.00	0.00	0.00	17505.00	0.00	17505.00	0.00 %
01-5015-5310	SHERIFF BOND	7957.00	0.00	0.00	7957.00	7429.47	527.53	93.37 %
01-5015-5630	SHERIFF POSTAGE	12201.00	0.00	0.00	12201.00	7500.00	4701.00	61.47 %
01-5015-5730	SHERIFF TELEPHONE	18036.00	0.00	0.00	18036.00	8850.28	9185.72	49.07 %
01-5015-7250	SHERIFF DONATED MONEY	9018.00	0.00	0.00	9018.00	0.00	9018.00	0.00 %
01-5020-1010	CORONER SALARY	15663.00	0.00	0.00	15663.00	7815.30	7847.70	49.90 %
01-5020-1030	DEPUTY CORONER SALARY	13464.00	0.00	0.00	13464.00	6498.72	6965.28	48.27 %
01-5020-2100	CORONERS EXPENSE	3600.00	0.00	0.00	3600.00	1800.00	1800.00	50.00 %
01-5020-3080	AUTOPSIES AND SUPPLIES	3600.00	0.00	0.00	3600.00	311.47	3288.53	8.65 %
01-5020-331A	BUILDING RENTAL	8400.00	0.00	0.00	8400.00	3495.00	4905.00	41.61 %
01-5020-5310	CORONER BONDS	360.00	0.00	48.00	408.00	407.20	0.80	99.80 %
01-5020-5690	REGISTRATION, TRAINING & TR.	1500.00	0.00	0.00	1500.00	161.08	1338.92	10.74 %

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01-5020-5730	CORONER TELEPHONE	3300.00	0.00	3300.00	1110.39	2189.61	33.65 %
01-5020-5760	CORONER VEHICLE EXPENSE	2000.00	0.00	2000.00	1102.81	897.19	55.14 %
01-5020-5780	CORONER UTILITIES	4500.00	0.00	4500.00	1944.11	2555.89	43.20 %
01-5025-1010	MAGISTRATE SALARIES	30825.00	0.00	30825.00	14917.68	15907.32	48.39 %
01-5025-2100	MAGISTRATE EXPENSE	10800.00	0.00	10800.00	5400.00	5400.00	50.00 %
01-5025-2120	TRAINING INCENTIVE	21275.00	0.00	21275.00	13168.87	8106.13	61.90 %
01-5025-3020	ADVERTISING LEGALS	11000.00	0.00	11000.00	9202.68	1797.32	83.66 %
01-5025-499A	PUBLIC SAFETY	1000.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5025-5690	SEMINARS & TRAVEL	12000.00	0.00	12000.00	4169.88	7830.12	34.75 %
01-5030-3140	GIS PVA	82695.00	0.00	82695.00	35359.79	47335.21	42.76 %
01-5030-3670	STATUTORY CONTRIBUTION	105323.00	0.00	105323.00	57862.25	47460.75	54.94 %
01-5035-1910	BOARD OF SUPERVISORS SALAR	300.00	0.00	300.00	300.00	0	100.00 %
01-5040-1020	COUNTY TREASURER SALARY	52520.00	0.00	52520.00	25884.34	26635.66	49.28 %
01-5040-102A	ASST. COUNTY TREASURER	10605.00	0.00	10605.00	5322.97	5282.03	50.19 %
01-5040-1050	DIRECTOR OF FINANCE	21790.00	0.00	21790.00	10893.22	10896.78	49.99 %
01-5040-2120	TRAINING CERTIFICATION	3040.00	0.00	3040.00	3038.97	1.03	99.97 %
01-5040-3180	PAYROLL CONTRACT	7000.00	0.00	7000.00	2520.53	4479.47	36.01 %
01-5040-4130	COMPUTER SUPPLIES	5000.00	0.00	5000.00	2295.98	2704.02	45.92 %
01-5040-5310	TREASURER BOND	2920.00	0.00	2920.00	0.00	2920.00	0.00 %
01-5040-5670	REFUNDS- TREASURER	6000.00	4106.00	10106.00	10105.24	0.76	99.99 %
01-5040-567B	TIF REFUNDS	2000.00	0.00	2000.00	0.00	2000.00	0.00 %
01-5044-4110	CUSTODIAL SUPPLIES	6000.00	0.00	6000.00	4178.40	1821.60	69.64 %
01-5044-4450	OFFICE SUPPLIES	20000.00	0.00	20000.00	11990.15	8009.85	59.95 %
01-5047-5670	REFUNDS PAYROLL TAX	5000.00	0.00	5000.00	0.00	5000.00	0.00 %
01-5060-1010	LAW LIBRARIAN SALARY	1200.00	0.00	1200.00	600.00	600.00	50.00 %
01-5065-1920	ELECTION OFFICERS	16500.00	0.00	16500.00	0.00	16500.00	0.00 %
01-5065-1930	ELECTION COMMISSIONER PER J	1000.00	0.00	1000.00	150.00	850.00	15.00 %
01-5065-3020	PRINTING AND ADVERTISING	8000.00	0.00	8000.00	0.00	8000.00	0.00 %
01-5065-3470	RENTALS AND POLL PLACES	1400.00	0.00	1400.00	28.86	1371.14	2.06 %
01-5065-5930	MAINT.& REPAIR VOTING MACH	37000.00	0.00	37000.00	1557.00	35443.00	4.21 %
01-5070-1850	ATTORNEY BD ADJUST	1500.00	0.00	1500.00	0.00	1500.00	0.00 %
01-5070-3980	ABANDONED PROPERTY MAINT.	500.00	0.00	500.00	292.00	208.00	58.40 %
01-5070-3990	PLANNING AND ZONING	28000.00	0.00	28000.00	20500.00	7500.00	73.21 %
01-5075-5070	ECONOMIC DEVELOPMENT	82175.00	0.00	82175.00	20543.75	61631.25	25.00 %
01-5080-1750	COURTHOUSE JANITOR SALARIE	51700.00	0.00	51700.00	19324.25	32375.75	37.38 %

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01-5080-175A	ANNEX JANITOR SALARIES	51700.00	0.00	0.00	51700.00	18985.37	32714.63	36.72 %
01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	4000.00	0.00	0.00	4000.00	2640.27	1359.73	66.01 %
01-5080-411A	ANNEX MATERIALS & SUPPLIES	6000.00	0.00	0.00	6000.00	2452.31	3547.69	40.87 %
01-5080-4990	COURTHOUSE MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5080-499A	ANNEX MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00	0.00 %
01-5080-5710	COURTHOUSE REPAIRS	50000.00	0.00	0.00	50000.00	17023.74	32976.26	34.05 %
01-5080-571A	ANNEX REPAIRS	40000.00	0.00	0.00	40000.00	4710.47	35289.53	11.78 %
01-5080-571B	COURT FACILITIES MAINTENANCE	72000.00	0.00	(42148.00)	29852.00	0.00	29852.00	0.00 %
01-5080-5730	COURTHOUSE TELEPHONE	11000.00	0.00	(1400.00)	9600.00	9431.21	168.79	98.24 %
01-5080-573A	ANNEX TELEPHONE	2800.00	0.00	(1800.00)	1000.00	405.62	594.38	40.56 %
01-5080-5780	COURTHOUSE INTERNET & CABLE	0.00	0.00	1400.00	1400.00	844.22	555.78	60.30 %
01-5080-578A	ANNEX INTERNET & CABLE	0.00	0.00	1800.00	1800.00	899.94	900.06	50.00 %
01-5080-5810	WATER & SEWER	6200.00	0.00	0.00	6200.00	431.69	5768.31	6.96 %
01-5080-581A	ANNEX WATER & SEWER	10650.00	0.00	0.00	10650.00	4760.40	5889.60	44.70 %
01-5080-5820	COURTHOUSE ELECTRIC	28500.00	0.00	0.00	28500.00	16384.72	12115.28	57.49 %
01-5080-582A	ANNEX ELECTRIC	31230.00	0.00	0.00	31230.00	22919.61	8310.39	73.39 %
01-5080-5830	COURTHOUSE NATURAL GAS	6300.00	0.00	0.00	6300.00	2013.97	4286.03	31.97 %
01-5080-583A	ANNEX NATURAL GAS	2710.00	0.00	0.00	2710.00	1189.20	1520.80	43.88 %
01-5080-7410	TOWER RENOVATION	0.00	935814.00	79886.00	1015700.00	412124.97	603575.03	40.58 %
01-5101-1060	CCHIP SALARIES	63040.00	0.00	0.00	63040.00	32716.28	30323.72	51.90 %
01-5101-3150	CCHIP MONITORING	77600.00	0.00	0.00	77600.00	12342.75	65257.25	15.91 %
01-5101-5690	CCHIP ETTS	9600.00	0.00	0.00	9600.00	5296.08	4303.92	55.17 %
01-5101-5920	CCHIP VEHICLE & MAINTENANCE	11012.00	0.00	0.00	11012.00	9435.37	1576.63	85.68 %
01-5102-3140	JUVENILES	40000.00	0.00	0.00	40000.00	0.00	40000.00	0.00 %
01-5120-1210	FIRE DEPARTMENT SALARIES	1011328.00	0.00	0.00	1011328.00	468196.32	543131.68	46.30 %
01-5120-1790	VOLUNTEERS	55000.00	0.00	0.00	55000.00	19571.25	35428.75	35.58 %
01-5120-1830	FIRE INCENTIVE PAY	92000.00	0.00	0.00	92000.00	44791.86	47208.14	48.69 %
01-5120-2010	FICA	81575.00	0.00	0.00	81575.00	40193.26	41381.74	49.27 %
01-5120-2020	RETIREMENT	336427.00	0.00	0.00	336427.00	163978.01	172448.99	48.74 %
01-5120-2050	HEALTH INSURANCE	145200.00	0.00	0.00	145200.00	68409.76	76790.24	47.11 %
01-5120-3150	FIRE DEPT PHYSICALS	10000.00	0.00	0.00	10000.00	6913.00	3087.00	69.13 %
01-5120-3330	EQUIPMENT REPAIR	65000.00	0.00	0.00	65000.00	38674.51	26325.49	59.50 %
01-5120-3390	FIRE DEPT PAGERS	1200.00	0.00	0.00	1200.00	649.25	550.75	54.10 %
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	20000.00	0.00	0.00	20000.00	4350.93	15649.07	21.75 %
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	55000.00	0.00	0.00	55000.00	6305.76	48694.24	11.47 %

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01-5120-441A	FIRE DONATED MONEY	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5120-4450	OFFICE SUPPLIES	2500.00	0.00	0.00	2500.00	669.53	1830.47	26.78 %
01-5120-4550	FUEL	25000.00	0.00	0.00	25000.00	12667.07	12332.93	50.67 %
01-5120-4750	HAND TOOLS	500.00	0.00	0.00	500.00	449.56	50.44	89.91 %
01-5120-4810	UNIFORMS	12000.00	0.00	0.00	12000.00	11557.94	442.06	96.32 %
01-5120-5150	FOAM	2000.00	0.00	0.00	2000.00	0.00	2000.00	0.00 %
01-5120-5500	MEDICAL SUPPLIES FIRE	2500.00	0.00	0.00	2500.00	2214.99	285.01	88.60 %
01-5120-5660	CITY STATION 2	14500.00	0.00	0.00	14500.00	2174.96	12325.04	15.00 %
01-5120-5690	TRAINING	10000.00	0.00	0.00	10000.00	6828.78	3171.22	68.29 %
01-5120-573A	FIRE TELEPHONE	0.00	0.00	1980.00	1980.00	891.59	1088.41	45.03 %
01-5120-5780	FIRE INTERNET & CABLE	28000.00	0.00	(25600.00)	2400.00	1058.25	1341.75	44.09 %
01-5120-5790	WATER BILL HYDRANTS	13500.00	0.00	0.00	13500.00	6347.54	7152.46	47.02 %
01-5120-581A	FIRE WATER & SEWER	0.00	0.00	3480.00	3480.00	1922.05	1557.95	55.23 %
01-5120-582A	FIRE ELECTRIC	0.00	0.00	16140.00	16140.00	6426.35	9713.65	39.82 %
01-5120-583A	FIRE PROPANE	0.00	0.00	4000.00	4000.00	918.50	3081.50	22.96 %
01-5120-602A	FIRE TRUCK LEASE	25600.00	0.00	0.00	25600.00	12895.51	12704.49	50.37 %
01-5120-602B	FIRE TRUCK LEASE #12	41400.00	0.00	0.00	41400.00	20682.92	20717.08	49.96 %
01-5120-602C	BREATHING APPARATUS LEASE	41836.00	0.00	0.00	41836.00	1966.46	39869.54	4.70 %
01-5120-7030	TWO WAY RADIOS	2500.00	0.00	0.00	2500.00	283.50	2216.50	11.34 %
01-5120-7230	BRUSH TRUCK REPLACEMENT	27000.00	0.00	0.00	27000.00	0.00	27000.00	0.00 %
01-5120-7390	KACO LEASE PROCEEDS- BA	190000.00	0.00	0.00	190000.00	0.00	190000.00	0.00 %
01-5120-7410	FIRE GRANT STATE	11000.00	0.00	0.00	11000.00	0.00	11000.00	0.00 %
01-5135-1650	EXERCISE	3000.00	0.00	0.00	3000.00	62.39	2937.61	2.08 %
01-5135-1790	SALARIES	84200.00	0.00	0.00	84200.00	33546.72	50653.28	39.84 %
01-5135-1850	EMA (CITY/COUNTY)	30000.00	0.00	0.00	30000.00	13274.43	16725.57	44.25 %
01-5135-2990	FRINGE	31000.00	0.00	0.00	31000.00	14122.20	16877.80	45.56 %
01-5135-310A	CSEPP STORAGE BUILDING	25000.00	0.00	0.00	25000.00	0.00	25000.00	0.00 %
01-5135-3150	TOWER	12050.00	0.00	0.00	12050.00	5000.00	7050.00	41.49 %
01-5135-3360	GENERATOR MAINTENANCE	12000.00	0.00	0.00	12000.00	4259.51	7740.49	35.50 %
01-5135-336A	COMMUNICATION MAINTENANC	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00 %
01-5135-3380	COPY MACHINE	1000.00	0.00	0.00	1000.00	168.87	831.13	16.89 %
01-5135-3480	EMA (CITY/COUNTY/STATE)	7000.00	0.00	0.00	7000.00	794.62	6205.38	11.35 %
01-5135-4450	OFFICE SUPPLIES	12300.00	0.00	0.00	12300.00	2688.33	9611.67	21.86 %
01-5135-4460	COUNTY SIRENS	6000.00	0.00	0.00	6000.00	360.26	5639.74	6.00 %
01-5135-4510	INFORMATION	15000.00	0.00	0.00	15000.00	1244.75	13755.25	8.30 %

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01-5135-5210	INSURANCE TRUCK	3500.00	0.00	0.00	3500.00	1525.28	1974.72	43.58 %
01-5135-5480	SPECIAL CSEPP	100000.00	0.00	(10000.00)	90000.00	39865.57	50134.43	44.30 %
01-5135-5710	EOC BLDG MAINTENANCE	10000.00	0.00	10000.00	20000.00	13495.10	6504.90	67.48 %
01-5135-5760	TRAVEL	6000.00	0.00	0.00	6000.00	2546.99	3453.01	42.45 %
01-5135-5780	EOC LINES	12500.00	0.00	0.00	12500.00	6172.47	6327.53	49.38 %
01-5135-578A	EOC UTILITIES	27000.00	0.00	0.00	27000.00	9754.80	17245.20	36.13 %
01-5135-5910	MAINT. EAS RADIO	50000.00	0.00	0.00	50000.00	2647.19	47352.81	5.29 %
01-5135-703A	EOC EQUIPMENT	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00 %
01-5135-7130	COMMUNICATIONS	40000.00	0.00	0.00	40000.00	21162.03	18837.97	52.91 %
01-5135-7390	EQUIP COST OVERRUNS	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00 %
01-5136-7410	HOMELAND SERCURITY GRANT	50000.00	0.00	0.00	50000.00	0.00	50000.00	0.00 %
01-5140-3140	EMS SERVICE	625000.00	0.00	0.00	625000.00	269443.18	355556.82	43.11 %
01-5140-4200	BG EMER. RESP. TEAM	1300.00	0.00	0.00	1300.00	0.00	1300.00	0.00 %
01-5140-7390	STATE AMB SER GRANT	11000.00	0.00	0.00	11000.00	10000.00	1000.00	90.91 %
01-5145-3480	911 EXPENSES	425000.00	0.00	0.00	425000.00	216602.01	208397.99	50.97 %
01-5150-5130	FOREST FIRE PROTECTION	900.00	0.00	0.00	900.00	0.00	900.00	0.00 %
01-5175-9030	PUBLIC DEFENDER PROGRAM(S)	4452.00	0.00	0.00	4452.00	4452.00	0	100.00 %
01-5205-1020	ANIMAL CONTROL OFFICER	30060.00	0.00	0.00	30060.00	11835.53	18224.47	39.37 %
01-5205-1720	ANIMAL SHELTER SALARIES	94385.00	0.00	0.00	94385.00	35316.50	59068.50	37.42 %
01-5205-3300	UNIFORMS	1500.00	0.00	0.00	1500.00	255.00	1245.00	17.00 %
01-5205-3840	SPAY/NEUTER GRANT	4000.00	0.00	0.00	4000.00	70.00	3930.00	1.75 %
01-5205-3850	VETERINARY SERVICES	60000.00	0.00	0.00	60000.00	48577.72	11422.28	80.96 %
01-5205-385A	A.S. VOUCHERS	5000.00	0.00	0.00	5000.00	358.00	4642.00	7.16 %
01-5205-4030	ANIMAL FOOD & SUPPLIES	1000.00	0.00	0.00	1000.00	96.13	903.87	9.61 %
01-5205-4060	BLDG. & MAINT. SUPPLIES	5500.00	0.00	0.00	5500.00	222.22	5277.78	4.04 %
01-5205-4110	CUSTODIAL SUPPLIES	1000.00	0.00	0.00	1000.00	206.08	793.92	20.61 %
01-5205-4290	ANIMAL SHELTER GASOLINE	7000.00	0.00	0.00	7000.00	1546.83	5453.17	22.10 %
01-5205-4410	ANIMAL SHELTER DONATED MC	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5205-4450	OFFICE SUPPLIES	2000.00	0.00	0.00	2000.00	894.28	1105.72	44.71 %
01-5205-5480	A.S. EQUIPMENT GRANT	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
01-5205-548A	INSURANCE CLAIMS	0.00	0.00	3398.00	3398.00	3397.88	0.12	100.00 %
01-5205-573A	A.S. TELEPHONE	2400.00	0.00	0.00	2400.00	1288.90	1111.10	53.70 %
01-5205-5760	MEMBERSHIPS & TRAINING	2000.00	0.00	0.00	2000.00	0.00	2000.00	0.00 %
01-5205-5780	A.S. INTERNET & CABLE	1700.00	0.00	0.00	1700.00	280.00	1420.00	16.47 %
01-5205-581A	A.S. WATER & SEWER	4900.00	0.00	0.00	4900.00	2449.66	2450.34	49.99 %

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01-5205-582A	A.S. ELECTRIC	8000.00	0.00	0.00	8000.00	2395.30	5604.70	29.94 %
01-5205-583A	A.S. PROPANE	2000.00	0.00	0.00	2000.00	1401.50	598.50	70.08 %
01-5205-5860	BLDG. & MAINT. REPAIRS	10000.00	0.00	0.00	10000.00	692.29	9307.71	6.92 %
01-5205-5880	MAINT. AND REPAIR EQUIPMEN'	1500.00	0.00	0.00	1500.00	266.42	1233.58	17.76 %
01-5205-7390	NEW TRUCK	30000.00	0.00	0.00	30000.00	0.00	30000.00	0.00 %
01-5210-3660	LANDFILL	20000.00	0.00	0.00	20000.00	1381.72	18618.28	6.91 %
01-5212-1850	SOLID WASTE SALARY	20290.00	0.00	0.00	20290.00	10037.69	10252.31	49.47 %
01-5212-3660	LITTER GRANT	37000.00	0.00	0.00	37000.00	16805.74	20194.26	45.42 %
01-5212-4180	HOUSEHOLD HAZ WASTE	10500.00	0.00	0.00	10500.00	3072.62	7427.38	29.26 %
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5212-5480	TIRE, WHITE GOODS, LITTER	5000.00	0.00	0.00	5000.00	3849.54	1150.46	76.99 %
01-5212-5730	TELEPHONE SOLID WASTE	1000.00	0.00	0.00	1000.00	28.86	971.14	2.89 %
01-5212-5760	SOLID WASTE TRAVEL	2000.00	0.00	0.00	2000.00	712.75	1287.25	35.64 %
01-5232-3150	ANIMAL PICKUP	43075.00	0.00	0.00	43075.00	22900.45	20174.55	53.16 %
01-5232-3430	FLU SHOTS CO.	1500.00	0.00	0.00	1500.00	1050.00	450.00	70.00 %
01-5232-3820	DRUG TESTING	10000.00	0.00	0.00	10000.00	3323.00	6677.00	33.23 %
01-5235-5070	SOIL CONSERVATION	45100.00	0.00	0.00	45100.00	22550.00	22550.00	50.00 %
01-5301-3440	COUNTY BURIALS	4000.00	0.00	0.00	4000.00	950.00	3050.00	23.75 %
01-5301-3570	INDIGENT SERVICES	24000.00	0.00	0.00	24000.00	11083.74	12916.26	46.18 %
01-5301-3630	INDIGENT LEGAL	25000.00	0.00	0.00	25000.00	11569.40	13430.60	46.28 %
01-5305-3560	SENIOR CITIZENS CITY & COUN'	36000.00	0.00	0.00	36000.00	18000.00	18000.00	50.00 %
01-5325-548A	CEMETERY BOARD	100.00	0.00	0.00	100.00	0.00	100.00	0.00 %
01-5401-5070	PARKS AND RECREATION	237000.00	0.00	0.00	237000.00	132600.00	104400.00	55.95 %
01-5401-6990	POOL DEBT SERVICE	17000.00	0.00	0.00	17000.00	16370.00	630.00	96.29 %
01-5401-7410	PARKS - CAPITAL IMPROVEMEN'	20000.00	0.00	7500.00	27500.00	12500.00	15000.00	45.45 %
01-5405-5190	LOWER HOWARDS CREEK	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
01-5405-519A	CIVIL WAR FORT	5200.00	0.00	0.00	5200.00	5200.00	0	100.00 %
01-5405-7150	LAND LOWER HOWARDS CREEK	29000.00	0.00	0.00	29000.00	0.00	29000.00	0.00 %
01-5405-7160	COUNTY LAND MAINT.	2000.00	0.00	0.00	2000.00	1125.00	875.00	56.25 %
01-6302-3140	BUS SERVICE	14250.00	0.00	0.00	14250.00	14250.00	0	100.00 %
01-7700-6020	LEASE PMT-PARKING LOT	61875.00	0.00	0.00	61875.00	30937.49	30937.51	50.00 %
01-7700-602A	LEASE PYMT- AS BUILDING	15200.00	0.00	0.00	15200.00	7641.70	7558.30	50.27 %
01-7700-602B	BELL TOWER LEASE	0.00	0.00	14862.00	14862.00	4783.75	10078.25	32.19 %
01-7700-699A	EAST CLARK WATER #2	92000.00	0.00	0.00	92000.00	1972.55	90027.45	2.14 %
01-7700-699B	EAST CLARK WATER #3	113000.00	0.00	0.00	113000.00	4610.55	108389.45	4.08 %

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01-8001-3100	CDBG SPHAR BLDG	500000.00	0.00	0.00	500000.00	0.00	500000.00	0.00 %
01-9100-3070	FISCAL COURT AUDITS	50000.00	0.00	0.00	50000.00	20915.13	29084.87	41.83 %
01-9100-5010	AREA DEVELOPMENT DISTRICT	3300.00	0.00	0.00	3300.00	3273.89	26.11	99.21 %
01-9100-5210	INSURANCE	262000.00	0.00	0.00	262000.00	237683.31	24316.69	90.72 %
01-9100-5310	BONDS COUNTY OFFICIALS	2000.00	0.00	(48.00)	1952.00	1688.86	263.14	86.52 %
01-9100-5510	OTHER MEMBERSHIPS	5900.00	0.00	321.00	6221.00	6220.98	0.02	100.00 %
01-9100-5550	KACO MEMBERSHIP	1100.00	0.00	0.00	1100.00	1100.00	0	100.00 %
01-9100-5570	NACO MEMBERSHIP	720.00	0.00	0.00	720.00	712.00	8.00	98.89 %
01-9200-9990	CONTINGENT APPROPRIATIONS	76078.00	0.00	(67925.00)	8153.00	0.00	8153.00	0.00 %
01-9300-9990	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	- %
01-9400-2010	FICA	56000.00	0.00	0.00	56000.00	25532.63	30467.37	45.59 %
01-9400-2020	RETIREMENT	140000.00	0.00	0.00	140000.00	68072.56	71927.44	48.62 %
01-9400-2050	HEALTH INSURANCE	96500.00	0.00	0.00	96500.00	44620.59	51879.41	46.24 %
01-9400-2080	UNEMPLOYMENT INSURANCE	5200.00	0.00	0.00	5200.00	2384.19	2815.81	45.85 %
01-9400-2090	WORKERS COMP	184000.00	0.00	0.00	184000.00	182981.92	1018.08	99.45 %
01-9500-7390	COUNTY AUCTION	0.00	0.00	0.00	0.00	0.00	0	- %
Grand Total		8963224.00	935814.00	0.00	9899038.00	4150689.38	5748348.62	41.93 %

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02-6103-1020	ROAD ENGINEER SALARY	52000.00	0.00	0.00	52000.00	25366.44	26633.56	48.78 %
02-6105-1850	ROAD DEPARTMENT LABOR	450000.00	0.00	0.00	450000.00	169321.34	280678.66	37.63 %
02-6105-3230	ENGINEERING SERVICES	3000.00	0.00	0.00	3000.00	782.50	2217.50	26.08 %
02-6105-3300	UNIFORMS	13000.00	0.00	0.00	13000.00	5837.19	7162.81	44.90 %
02-6105-3360	ROAD MACHINERY REPAIR	45000.00	0.00	0.00	45000.00	26560.27	18439.73	59.02 %
02-6105-3640	RENTAL EQUIPMENT	1000.00	0.00	5000.00	6000.00	2245.77	3754.23	37.43 %
02-6105-3980	CONTRACTED SERVICES	3000.00	0.00	0.00	3000.00	2060.84	939.16	68.69 %
02-6105-4070	CONCRETE	10000.00	0.00	0.00	10000.00	0.00	10000.00	0.00 %
02-6105-4270	GARAGE SUPPLIES	36000.00	0.00	0.00	36000.00	8110.93	27889.07	22.53 %
02-6105-4450	OFFICE SUPPLIES	2000.00	0.00	0.00	2000.00	1192.34	807.66	59.62 %
02-6105-4470	ROAD MAINTENANCE MATERIAL	205000.00	130000.00	(128000.00)	207000.00	46566.48	160433.52	22.50 %
02-6105-447A	FHWA SIGN REGULATION	4000.00	0.00	0.00	4000.00	3430.95	569.05	85.77 %
02-6105-4550	PETROLEUM PRODUCTS	50000.00	0.00	0.00	50000.00	17159.27	32840.73	34.32 %
02-6105-5690	SEMINARS & TRAINING	1000.00	0.00	0.00	1000.00	261.00	739.00	26.10 %
02-6105-573A	ROAD TELEPHONE	4000.00	0.00	0.00	4000.00	494.01	3505.99	12.35 %
02-6105-5780	ROAD DEPT UTILITIES	4000.00	0.00	0.00	4000.00	180.00	3820.00	4.50 %
02-6105-581A	ROAD WATER & SEWER	3500.00	0.00	0.00	3500.00	1039.68	2460.32	29.71 %
02-6105-582A	ROAD ELECTRIC	6500.00	0.00	0.00	6500.00	4524.36	1975.64	69.61 %
02-6105-583A	ROAD NATURAL GAS	4000.00	0.00	0.00	4000.00	1429.71	2570.29	35.74 %
02-6105-5860	MAINT. & REPAIR - BUILDINGS	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00 %
02-6105-7390	EQUIPMENT	15000.00	0.00	0.00	15000.00	987.97	14012.03	6.59 %
02-6105-739A	RADIO EQUIPMENT	1000.00	0.00	0.00	1000.00	0.00	1000.00	0.00 %
02-6105-739B	KACO PROCEEDS - LOADER	175000.00	0.00	0.00	175000.00	0.00	175000.00	0.00 %
02-6105-739C	KACO PROCEEDS - TRACTOR	75000.00	0.00	0.00	75000.00	73451.50	1548.50	97.94 %
02-7700-6990	EQUIPMENT LEASE #5	18319.00	0.00	0.00	18319.00	18317.10	1.90	99.99 %
02-7700-699A	DUMP/TRACTOR/PU LEASE #9	26459.00	0.00	1600.00	28059.00	28021.24	37.76	99.87 %
02-7700-699B	LOADER/TRACTOR	41222.00	0.00	0.00	41222.00	2356.06	38865.94	5.72 %
02-8003-312A	BRIDGE REPLACEMENT	80000.00	0.00	0.00	80000.00	0.00	80000.00	0.00 %
02-8005-3980	RESURFACING STATE FUNDS	450000.00	0.00	0.00	450000.00	140664.65	309335.35	31.26 %
02-8005-7300	ROAD RESURFACING	60000.00	0.00	25000.00	85000.00	79417.97	5582.03	93.43 %
02-8005-730A	FOUR MILE PROJECT	0.00	0.00	128000.00	128000.00	121895.95	6104.05	95.23 %
02-9200-9990	CONTINGENT APPROPRIATIONS	124550.00	0.00	(31600.00)	92950.00	0.00	92950.00	0.00 %
02-9400-2010	FICA	41000.00	0.00	0.00	41000.00	14768.44	26231.56	36.02 %
02-9400-2020	RETIREMENT	93000.00	0.00	0.00	93000.00	37273.22	55726.78	40.08 %
02-9400-2050	HEALTH INSURANCE	93000.00	0.00	0.00	93000.00	40542.50	52457.50	43.59 %

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Grand Total	2195550.00	130000.00	0.00	2325550.00	874259.68	1451290.32	37.59 %
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03-5101-1010	JAILER'S SALARY	96087.00	0.00	0.00	96087.00	47100.72	48986.28	49.02 %
03-5101-1030	DEPUTIES AND MATRONS	929000.00	0.00	(18630.00)	910370.00	466290.58	444079.42	51.22 %
03-5101-103A	COMMISSARY EMPLOYEES	97500.00	0.00	(7000.00)	90500.00	38794.32	51705.68	42.87 %
03-5101-103B	STATE ROAD DEPUTIES	24163.00	0.00	0.00	24163.00	15112.16	9050.84	62.54 %
03-5101-1650	ADMINISTRATIVE ASSISTANT	54211.00	0.00	0.00	54211.00	27320.81	26890.19	50.40 %
03-5101-1780	OVERTIME PAY	70000.00	0.00	43400.00	113400.00	72655.04	40744.96	64.07 %
03-5101-2120	JAILER TRAINING INCENTIVE	3040.00	0.00	0.00	3040.00	3038.97	1.03	99.97 %
03-5101-3340	BUILDING REPAIR	15000.00	0.00	31630.00	46630.00	39696.13	6933.87	85.13 %
03-5101-334A	BUILDING INSPECTIONS	3000.00	0.00	183.00	3183.00	3182.55	0.45	99.99 %
03-5101-3360	EQUIPMENT REPAIRS	9340.00	0.00	0.00	9340.00	7789.47	1550.53	83.40 %
03-5101-3430	MEDICAL SERVICES	277000.00	0.00	0.00	277000.00	150333.95	126666.05	54.27 %
03-5101-3460	PEST CONTROL	1000.00	0.00	0.00	1000.00	275.00	725.00	27.50 %
03-5101-3820	DRUG TESTING	9000.00	0.00	(8500.00)	500.00	216.33	283.67	43.27 %
03-5101-4110	CLEANING AND SUPPLIES	28998.00	0.00	(7800.00)	21198.00	13293.72	7904.28	62.71 %
03-5101-411A	HB 463 - LOCAL CORRECTIONS A	45310.00	0.00	(16000.00)	29310.00	0.00	29310.00	0.00 %
03-5101-4130	JAIL MANAGEMENT SYSTEM	15000.00	0.00	0.00	15000.00	7026.75	7973.25	46.85 %
03-5101-4250	FOOD SERVICE	280000.00	0.00	0.00	280000.00	163327.04	116672.96	58.33 %
03-5101-4370	JAIL LINENS	5000.00	0.00	(4000.00)	1000.00	0.00	1000.00	0.00 %
03-5101-4450	OFFICE SUPPLIES	10000.00	0.00	0.00	10000.00	6963.77	3036.23	69.64 %
03-5101-4530	PRISONER HYGIENE	7000.00	0.00	(2000.00)	5000.00	3748.98	1251.02	74.98 %
03-5101-4650	PRISONER CLOTHING	5000.00	0.00	(1500.00)	3500.00	3098.80	401.20	88.54 %
03-5101-4810	STAFF UNIFORMS	5000.00	0.00	(3600.00)	1400.00	363.65	1036.35	25.98 %
03-5101-5670	REFUNDS	200.00	0.00	0.00	200.00	0.00	200.00	0.00 %
03-5101-5730	TELEPHONE	8600.00	0.00	(4560.00)	4040.00	2765.24	1274.76	68.45 %
03-5101-5760	STAFF TRAVEL	5000.00	0.00	(183.00)	4817.00	3282.34	1534.66	68.14 %
03-5101-5780	JAIL INTERNET & CABLE	0.00	0.00	4560.00	4560.00	2154.94	2405.06	47.26 %
03-5101-581A	JAIL WATER & SEWER	55000.00	0.00	42000.00	97000.00	48749.62	48250.38	50.26 %
03-5101-582A	JAIL ELECTRIC	82500.00	0.00	21500.00	104000.00	60260.75	43739.25	57.94 %
03-5101-583A	JAIL NATURAL GAS	82500.00	0.00	(67500.00)	15000.00	9516.89	5483.11	63.45 %
03-5101-7250	OTHER EQUIPMENT	20000.00	0.00	(2000.00)	18000.00	8929.04	9070.96	49.61 %
03-7700-699A	JAIL ROOF LEASE	28000.00	0.00	0.00	28000.00	27595.58	404.42	98.56 %
03-7700-699B	BOILER LEASE	24089.00	0.00	0.00	24089.00	12176.61	11912.39	50.55 %
03-9100-5510	ASSOCIATION DUES	750.00	0.00	0.00	750.00	0.00	750.00	0.00 %
03-9100-5690	STAFF TRAINING	1500.00	0.00	0.00	1500.00	1256.09	243.91	83.74 %
03-9200-9990	CONTINGENT APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0	- %

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03-9400-2010	FICA	97228.00	0.00	0.00	97228.00	50938.03	46289.97	52.39 %
03-9400-2020	RETIREMENT	244000.00	0.00	0.00	244000.00	94898.57	149101.43	38.89 %
03-9400-2050	HEALTH INSURANCE	260571.00	0.00	0.00	260571.00	117539.96	143031.04	45.11 %
03-9400-2080	UNEMPLOYMENT INSURANCE	5350.00	0.00	0.00	5350.00	5347.59	2.41	99.95 %
03-9400-2090	WORKERS COMP	52000.00	0.00	0.00	52000.00	51890.39	109.61	99.79 %
Grand Total		2956937.00	0.00	0.00	2956937.00	1566930.38	1390006.62	52.99 %

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04-8005-3110	ROAD RESURFACING	200000.00	0.00	0.00	200000.00	115195.09	84804.91	57.60 %
Grand Total		200000.00	0.00	0.00	200000.00	115195.09	84804.91	57.60 %

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95-5435-5480	COMMUNITY FOUNDATION	269300.00	0.00	0.00	269300.00	50200.00	219100.00	18.64 %
95-8099-7410	CAPITAL OUTLAY ACCUMULATI	156130.00	0.00	0.00	156130.00	0.00	156130.00	0.00 %
95-8099-741A	CAPITAL OUTLAY RAINY DAY	175370.00	0.00	0.00	175370.00	0.00	175370.00	0.00 %
95-9300-9990	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0	- %
	Grand Total	600800.00	0.00	0.00	600800.00	50200.00	550600.00	8.36 %

FINANCIAL STATEMENT
APPROPRIATION CONDITION REPORT
FOR FISCAL YEAR TO DATE
Jul 1 2017 TO Dec 31 2017

Clark County Fiscal Court

Long Term Liabilities

01/02/2018

Issue Date	Principle Account Number	Principal Amt	Outstanding		Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
			Principle Balance	Interest Account Number				
ANIMAL SHELTER BLDG (CC#8)								
08/05/2011	01-7700-605-A	95,000.00	8,600.66	01-7700-605-A	15,849.75	1,026.44	110,849.75	9,627.10
	Next Payment Date	01/20/2018		Term	7			
	Final Payment Date	07/20/2018		Interest Rate	4.55			
BELL TOWER - CC#14 BP2017E								
11/15/2017	01-7700-602B	490,000.00	490,000.00	01-7700-602B	248,627.51	243,843.76	738,627.51	733,843.76
	Next Payment Date	06/20/2018		Term	20			
	Final Payment Date	12/20/2037		Interest Rate	4.27			
BREATHING APPARATUS - CC#14 BP2017E								
11/15/2017	01-5120-602C	177,424.37	177,424.37	01-5120-602C	57,377.46	55,411.00	234,801.83	232,835.37
	Next Payment Date	06/20/2018		Term	10			
	Final Payment Date	12/20/2027		Interest Rate	5.37			
EAST CLARK WATER LEASE #2								
06/01/1993	01-7700-699-A	1,250,000.00	83,000.00	01-7700-699-A	1,095,038.00	363.23	2,345,038.00	83,363.23
	Next Payment Date	01/20/2018		Term	25			
	Final Payment Date	01/20/2018		Interest Rate	2.92			
EAST CLARK WATER LEASE #3								
10/01/1995	01-7700-699-B	1,400,000.00	194,000.00	01-7700-699-B	1,271,320.00	9,544.38	2,671,320.00	203,544.38
	Next Payment Date	01/20/2018		Term	25			
	Final Payment Date	01/20/2019		Interest Rate	3.39			

Clark County Fiscal Court

Long Term Liabilities

01/02/2018

Issue Date	Principle Account Number	Principal Amt	Outstanding Principle Balance	Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
FIRE TRUCK LEASE #2 (CC#10)								
10/04/2011	01-5120-723-A	213,498.00	81,840.90	01-5120-723-A	54,649.64	10,565.22	268,147.64	92,406.12
Next Payment Date		01/20/2018		Term	10			
Final Payment Date		10/20/2021		Interest Rate	4.96			
FIRE TRUCK(CC#12)								
03/03/2016	01-5120-602-A	322,512.00	281,410.99	01-5120-602-A	81,846.43	60,749.64	404,358.43	342,160.63
Next Payment Date		02/20/2018		Term	10			
Final Payment Date		02/20/2026		Interest Rate	4.57			
JAIL BOILER CC#13								
04/18/2017	03-7700-699B	142,660.00	134,262.52	03-7700-699B	21,248.37	17,469.24	163,908.37	151,731.76
Next Payment Date		01/20/2018		Term	7			
Final Payment Date		06/20/2024		Interest Rate	3.83			
JAIL ROOF LEASE (CC#11)								
08/13/2015	03-7700-699-B	165,000.00	121,158.32	03-7700-699-B	25,530.60	14,051.68	190,530.60	135,210.00
Next Payment Date		07/20/2018		Term	7			
Final Payment Date		07/20/2022		Interest Rate	3.79			
LOADER/TRACTOR - CC#14 BP2017E								
11/15/2017	02-7700-699B	212,575.63	212,575.63	02-7700-699B	68,745.06	66,389.00	281,320.69	278,964.63
Next Payment Date		01/20/2018		Term	10			
Final Payment Date		12/20/2027		Interest Rate	5.37			

Clark County Fiscal Court

Long Term Liabilities

01/02/2018

Issue Date	Principle Account Number	Principal Amt	Outstanding		Interest Account Number	Interest Amt	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
			Principle Balance	Balance					
PARKING LOT & VARIOUS (CC#7)									
04/01/2011	01-7700-605	620,000.00	385,000.00		01-7700-605	257,657.33	89,890.24	877,657.33	474,890.24
	Next Payment Date	02/01/2018			Term	14			
	Final Payment Date	06/20/2020			Interest Rate	5.46			
Grand Total:			\$5,088,670.00	\$2,169,273.39		\$3,197,890.15	\$569,303.83	\$8,286,560.15	\$2,738,577.22