

**HOPKINS COUNTY FISCAL COURT  
FINANCIAL RECONCILEMENT**

**7/1/2015 - 6/30/2016**

**HOPKINS COUNTY FISCAL COURT  
GENERAL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

<b>GENERAL FUND BALANCE 7/1/15</b>	<b>1,644,742.42</b>
REAL ESTATE TAXES	2,614,034.01
PERSONAL PROPERTY TAX	511,716.17
MOTOR VEHICLE PROPERTY TAX	316,892.82
DELINQUENT PROPERTY TAX	59,228.39
KST-DELINQUENT PROPERTY TAX	1,824.73
UNMINED COAL	48,620.16
FIRE PROTECTION	1,676.69
BANK FRANCHISE DEPOSIT TAX	141,257.15
FRANCHISE CORP	413,312.76
OCCUPATIONAL LICENSE FEE/TAX	1,012,415.81
DEED TRANSFER	111,160.18
INSURANCE TAX	2,614,922.06
NET PROFITS LICENSE/TAX	2,780.00
BUSINESS LICENSE	19,920.00
CABLE TV FRANCHISE	49,545.24
OMITTED PROPERTY TAX	108,793.83
ELECTION REIMBURSEMENT	19,900.00
BOARD OF ASSESSMENT APPEALS	650.00
LEGAL PROCESS TAX	254.00
STRIP MINE PERMIT	2,150.00
AOC RENTAL	358,017.00
KLEFPF SHERIFF INCENTIVE	73,438.92
KST EMA REIMBURSEMENT	40,230.77
CLERK'S POOLING	1,130,761.50
SHERIFF'S POOLING	1,104,438.97
HB577 COURT COSTS	77,213.50
COMMISSIONS	289.60
LEASE INCOME	99,102.17
REIMBURSEMENTS	6,820.76
SALARY/WAGE REIMBURSEMENT	35,525.00
MISCELLANEOUS REVENUE	1,189.75
INSURANCE REIMBURSEMENT	66,735.02
INTEREST ON CHECKING	7,124.70
<b>TOTAL RECEIPTS</b>	<b>11,051,941.66</b>
TRANSFERS OUT	4,095,000.00
<b>TOTAL RECEIPTS LESS TRANSFERS</b>	<b>8,601,684.08</b>

**HOPKINS COUNTY FISCAL COURT  
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COUNTY JUDGE/EXECUTIVE SALARY	100,851.23
CO JUDGE/EXEC ADMIN ASSISTANTS	42,720.00
CO JUDGE/EXECUTIVE TEMP/PARTTIME SALARY	18,329.31
CO JUDGE/EXECUTIVE OFFICE SUPPLIES	3,325.35
CO JUDGE/EXECUTIVE BOND	101.80
CO JUDGE/EXEC MEMBERSHIPS/DUES	2,686.00
CO JUDGE/EXECUTIVE TRAVEL	3,555.45
CO JUDGE/EXECUTIVE MAINTENANCE AGREEMENTS	1,368.63
CO JUDGE/EXECUTIVE OFFICE EQUIPMENT	3,572.79
COUNTY ATTORNEY SALARY	47,459.46
ASSISTANT COUNTY ATTORNEY	32,719.69
COUNTY ATTORNEY TEMP/PARTTIME PERSONNEL	2,035.89
CO ATTORNEY DATA PROCESSING	1,788.83
CO ATTORNEY MAINTENANCE AGREEMENTS	1,463.71
CO ATTORNEY OFFICE SUPPLIES	2,068.78
CO ATTORNEY POSTAL CHARGES	2,463.01
CO ATTORNEY TRAINING	2,317.32
CO ATTORNEY FURNITURE/FIXTURES	40.00
CO ATTORNEY LIBRARY BOOKS	4,686.93
COUNTY CLERK SALARY	90,970.99
CO CLERK DEPUTIES SALARIES	645,816.45
CO CLERK COMPUTER PROGRAMER	50,748.00
CO CLERK OVERTIME	4,409.98
CO CLERK OFFICE SUPPLIES	12,170.92
CO CLERK BONDS	2,044.59
CO CLERK MEMBERSHIPS/DUES	1,860.00
CO CLERK-POSTAL CHARGES	11,447.55
CO CLERK PRINTING & BINDING	4,824.62
CO CLERK TRAINING/TRAVEL	5,725.91
CO CLERK FURNITURE/FIXTURES	1,389.71
CO CLERK OFFICE EQUIPMENT	47,911.43
SHERIFF SALARY	90,970.99
SHERIFF DEPUTIES SALARIES	739,145.49
SHERIFF DEPARTMENT STAFF	183,774.26
SHERIFF 911 DISPATCHERS SALARIES	106,134.60
SHERIFF PT TAX COLLECTORS	10,903.75
SHERIFF OVERTIME	119,042.51
SHERIFF TRAINING INCENTIVE	63,637.03
SHERIFF-SCHOOL RESOURCE OFFICER	34,447.26
SHERIFF BALIFFS	330,423.10

**HOPKINS COUNTY FISCAL COURT  
GENERAL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

SHERIFF RETIREMENT INSURANCE	2,908.48
SHERIFF UNIFORM CLEANING/MAINT	4,356.26
SHERIFF LEASE PAYMENTS	4,117.35
SHERIFF MAINTENANCE/REPAIRS EDP	2,500.00
SHERIFF RADIO MAINTENANCE/REPAIRS	5,000.00
SHERIFF DARE MATERIALS/SUPPLIES	2,186.12
SHERIFF SUBSTANCE ABUSE TESTS	1,531.99
SHERIFF CONTRACTED SERVICES	7,612.20
SHERIFF K9 FOOD & SUPPLIES	3,195.72
SHERIFF GASOLINE	50,312.81
SHERIFF OFFICE SUPPLIES	9,481.50
SHERIFF UNIFORMS	22,227.76
SHERIFF BONDS	2,875.85
SHERIFF LICENSES	10,500.00
SHERIFF MEMBERSHIPS/DUES	1,700.00
SHERIFF POSTAL CHARGES	11,638.87
SHERIFF CONF/REGIS/TRAINING	10,000.00
SHERIFF TELEPHONE	327.19
SHERIFF EQUIPMENT MAINTENANCE/REPAIR	38,842.64
SHERIFF COLLISION REPAIRS	15,787.36
SHERIFF MISCELLANEOUS	795.45
SHERIFF-AUTOMOBILES	105,615.00
SHERIFF LAW ENFORCEMENT EQUIPMENT	31,440.28
SHERIFF LAW ENFORCEMENT EQUIP-GRANT	41,489.36
SHERIFF OFFICE EQUIPMENT	10,883.04
CORONER SALARY	33,031.55
CORONER DEPUTIES SALARIES	25,614.05
CORONER EXPENSE ALLOWANCE	3,600.00
CORONER CHARGES/AMBULANCE RUNS	6,188.00
CORONER OFFICE SUPPLIES	1,782.13
CORONER BONDS	76.00
CORONER MEMBERSHIPS/DUES	300.00
CORONER REGIS/CONF/TRAINING	1,659.19
CORONER-COMMUNICATION EQUIPMENT	250.00
CORONER OFFICE EQUIPMENT	804.07
MAGISTRATE SALARIES	140,186.90
MAGISTRATES EXPENSE ALLOWANCE	25,200.00
MAGISTRATES BONDS	106.89
MAGISTRATES MEMBERSHIPS/DUES	3,023.94
MAGISTRATES TRAIN/REG/CONF-DISTRICT 1	906.68

**HOPKINS COUNTY FISCAL COURT  
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7/1/2015 - 6/30/2016**

MAGISTRATES TRAIN/REG/CONF-DISTRICT 2	2,365.88
MAGISTRATES TRAIN/REG/CONF-DISTRICT 5	925.00
MAGISTRATES TRAIN/REG/CONF-DISTRICT 6	405.00
PVA STATUTORY CONTRIBUTION	101,010.00
BOARD OF ASSESSMENTS APPEALS	1,300.00
COUNTY TREASURER SALARY	64,866.00
TREASURER ADMINISTRATIVE ASSISTANT SALARY	40,602.00
COUNTY TREASURER STAFF	30,940.03
CO TREASURER OFFICE SUPPLIES	5,460.86
CO TREASURER BONDS	301.33
CO TREASURER MEMBERSHIPS/DUES	425.00
CO TREASURER TRAVEL/REGIS/CONF	3,795.91
CO TREASURER MAINTENANCE AGREEMENTS	424.90
CO TREASURER OFFICE EQUIPMENT	3,432.76
TAX ADMIN-OFFICE SUPPLIES	1,649.19
ELECTION OFFICERS	58,037.68
ELECTION COMMISSIONERS	2,200.00
ELECTION ADVERTISING	11,544.33
ELECTION POLLING PLACES	2,290.00
ELECTION VOTING MACHINE STORAGE	10,400.00
ELECTION SUPPLIES	6,489.97
ELECTION VOTING MACHINE MAINTENANCE	64,873.17
HOPKINS CO JOINT PLANNING COMMISSION	50,000.00
COURTHOUSE CUSTODIAL SALARY	43,799.53
COURTHOUSE MAINTENANCE/GROUNDS PERSONNEL	75,459.28
COURTHOUSE MAINTENANCE OVERTIME	663.85
COURTHOUSE JANITORIAL	482.80
COURTHOUSE PEST CONTROL	700.00
COURTHOUSE ELEVATOR MAINTENANCE	2,959.04
COURTHOUSE LAWN MAINTENANCE	750.63
COURTHOUSE CUSTODIAL SUPPLIES	3,999.69
COURTHOUSE CONSTRUCTION MATERIALS	767,037.06
COURTHOUSE REPAIRS & MAINTENANCE	11,962.23
COURTHOUSE UTILITIES	41,786.16
COURTHOUSE EQUIPMENT	100.00
JUDICIAL CENTER-MAINTENANCE AGREEMENTS	241,408.05
JUDICIAL CENTER-CUSTODIAL SUPPLIES	6,407.59
JUDICIAL CENTER-INSURANCE	39,100.00
JUDICIAL CENTER-TELEPHONE	8,518.76
JUDICIAL CENTER-UTILITIES	89,954.82

**HOPKINS COUNTY FISCAL COURT  
GENERAL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

CO CLERK-PEST CONTROL	300.00
CO CLERK-CUSTODIAL SUPPLIES	1,298.33
CO CLERK-REPAIRS & MAINTENANCE	1,830.22
CO CLERK-UTILITIES	12,359.16
PARKING LOT LEASE	8,604.00
GOVERNMENT CENTER-PEST CONTROL	300.00
GOVERNMENT CENTER-ELEVATOR MAINTENANCE	2,193.08
GOVERNMENT CENTER-CUSTODIAL SUPPLIES	2,607.54
GOVERNMENT CENTER-POSTAL CHARGES	6,443.60
GOVERNMENT CENTER-RENEWALS & MAINTENANCE	11,340.60
GOVERNMENT CENTER-UTILITIES	19,867.72
GOVERNMENT CENTER-FURNITURE/FIXURES	688.77
COURTHOUSE ANNEX PEST CONTROL	500.00
ANNEX-REPAIRS & MAINTENANCE	7,711.30
COURTHOUSE ANNEX UTILITIES	6,601.25
GIS ADMINISTRATOR	41,436.00
IT PROGRAMMER	32,484.00
GIS-COMPUTER SOFTWARE	54,253.34
GIS-OFFICE SUPPLIES	1,709.73
IT-MATERIALS & SUPPLIES	904.52
GIS/IT-MEMBERSHIPS/DUES	179.94
IT-EDUCATION/TRAINING	207.42
GIS-TRAINING	250.00
GIS-MAINTENANCE AGREEMENTS	16,962.92
GIS/IT-VEHICLE MAINTENANCE	8.40
GIS/IT-MISCELLANEOUS	37.26
GIS-OFFICE EQUIPMENT	5,967.10
JUVENILE HOUSING	1,489.47
CONSTABLE BONDS	407.20
EMA DIRECTOR SALARY	35,506.24
EMA-DEPUTY DIRECTOR SALARY	33,934.84
EMA SECRETARY SALARY	7,887.60
EMA WORKERS COMP	466.29
EMA GASOLINE	2,340.50
EMA OFFICE SUPPLIES	2,713.53
EMA BUILDING REPAIRS/RENEWALS	1,686.52
EMA TELEPHONE	8,001.06
EMA TRAINING	350.00
EMA TRAVEL	468.41
EMA UTILITIES	1,978.91

**HOPKINS COUNTY FISCAL COURT  
GENERAL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

EMA EQUIPMENT REPAIR	2,013.79
EMA EQUIPMENT/RADIOS ETC	2,909.36
STATE FIRE PROTECTION	2,853.00
PUBLIC DEFENDER	5,865.00
PENNYRILE RC&D	400.00
TELEPHONE & INTERNET SYSTEM	8,400.26
ADVERTISING	38,121.36
AUDITING SERVICES	37,869.16
CONSULTANTS	202.50
DATA PROCESSING SERVICES	30,956.65
LEGAL FEES	950.00
TAX BILL PREPARATION	25,551.81
GASOLINE	1,922.43
ADMINISTRATIVE SUPPLIES	3,210.51
INSURANCE	188,720.31
MEMBERSHIP/KY CHAMBER	755.00
PENNYRILE ADD MEMBERSHIP	8,164.00
MEMBERSHIPS/KACO	1,100.00
MEMBERSHIPS/NACO	938.00
MEMBERSHIPS/KY COAL COALITION	4,500.00
REFUNDS	2,894.80
TELEPHONE SERVICE	28,600.62
VEHICLE MAINTENANCE	432.35
ADMINISTRATIVE MISCELLANEOUS	130.00
FICA COUNTY CONTRIBUTION	237,609.00
RETIREMENT COUNTY CONTRIBUTION	608,559.12
RETIREMENT CO CONTRIBUTION NON-PR	14,174.78
EMPLOYEE LIFE INSURANCE	4,661.25
EMPLOYEE HEALTH INSURANCE	254,452.54
EMPLOYEE SUPPLEMENTAL INSURANCE	7,650.46
EMPLOYEE DENTAL INSURANCE	7,663.26
UNEMPLOYMENT INSURANCE	26,521.12
WORKERS COMPENSATION	42,282.90
TRAINING FRINGE BENEFIT	16,825.15
FSA COUNTY CONTRIBUTION	39,373.56
WELLNESS PROGRAM	49,864.17
<b>TOTAL EXPENDITURES</b>	<b>7,311,611.44</b>
<b>GENERAL FUND BALANCE 6/30/16</b>	<b>1,290,072.64</b>

**HOPKINS COUNTY FISCAL COURT  
ROAD FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

<b>ROAD FUND BALANCE 7/1/15</b>	<b>348,522.17</b>
STATE GRANTS	200,000.00
TRANSPORTATION CABINET GRANTS	1,015,396.14
KST-TRUCK LICENSE	213,260.09
KST-DRIVERS LICENSE	4,353.50
KST-COUNTY ROAD AID	1,421,332.00
KST-MUNICIPAL ROAD AID	57,153.63
SURPLUS EQUIPMENT SALES	5,361.00
TILE SALES	65.00
REIMBURSEMENTS	3,040.73
MISCELLANEOUS REVENUE	1,016.89
INSURANCE REIMBURSEMENT	3,623.34
INTEREST ON CHECKING	1,772.45
<b>TOTAL RECEIPTS</b>	<b>2,926,374.77</b>
TRANSFERS IN	1,195,000.00
<b>TOTAL RECEIPTS AND TRANSFERS</b>	<b>4,469,896.94</b>

**HOPKINS COUNTY FISCAL COURT  
ROAD FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

ROAD FOREMAN SALARY	45,649.12
ROAD ENGINEERING	13,654.45
ROAD MECHANIC	45,836.32
ROAD GENERAL EQUIPMENT OPERATORS	36,591.22
ROAD-HEAVY EQUIPMENT OPERATORS	222,331.31
ROAD-LIGHT EQUIPMENT OPERATORS	320,647.48
ROAD TRUCK DRIVERS	258,014.13
ROAD OVERTIME PAY	71,888.16
DRUG TESTING	2,361.00
CONTRACTED SERVICES	38,929.24
STONE AND GRAVEL	224,859.16
OFFICE SUPPLIES	7,206.82
PETROLEUM PRODUCTS	169,706.41
METAL PIPE	67,421.01
ROAD SIGNS	20,903.11
SALT/DE-ICING PRODUCTS	68,442.72
TOOLS	9,941.72
TIRES & TUBES	49,860.01
UNIFORMS	17,175.65
TELEPHONE	5,525.68
UTILITIES	25,179.03
EQUIPMENT REPAIR AND MAINTENANCE	382,834.39
SAFETY PROGRAM	3,980.97
EDUCATION	7,768.66
MISCELLANEOUS	936.65
NEW EQUIPMENT	143,817.17
NEW EQUIPMENT-STATE GRANT	129,143.02
EQUIPMENT LEASE-PRINCIPAL	121,139.54
EQUIPMENT LEASE-INTEREST	5,134.07
STATE GRANT-CHIP & SEAL/BLACKTOPPING	1,008,820.85
FICA COUNTY CONTRIBUTION	69,014.74
RETIREMENT COUNTY CONTRIBUTION	162,705.92
EMPLOYEE LIFE INSURANCE	1,725.39
EMPLOYEE HEALTH INSURANCE	101,292.66
EMPLOYEE SUPPLEMENTAL INSURANCE	1,120.19
EMPLOYEE DENTAL INSURANCE	2,404.67
UNEMPLOYMENT INSURANCE	3,525.00
WORKERS COMPENSATION	97,000.00
FSA COUNTY CONTRIBUTION	9,000.15
INSURANCE	88,000.00
<b>TOTAL EXPENDITURES</b>	<b>4,061,487.79</b>
<b>ROAD FUND BALANCE 6/30/16</b>	<b>408,409.15</b>

**HOPKINS COUNTY FISCAL COURT  
JAIL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

<b>JAIL FUND BALANCE 7/1/15</b>	<b>546,118.84</b>
FEDERAL PRISONER HOUSING	4,060.00
FEDERAL REIMBURSEMENT	1,241.65
FEDERAL GRANTS	49,985.04
KST REIMBURSEMENT	43,989.65
KST-SAP PROGRAM PER DIEM	125,955.00
STATE GRANTS	49,534.12
JAIL ALLOTMENT-KST	118,317.09
JAIL MEDICAL-KST	197,662.16
JAIL COURT COSTS	17,922.29
KST-HOUSING STATE PRISONERS	2,890,360.59
KST-DUI	8,131.32
SSA INCENTIVE	16,000.00
COURT COST SUPPLEMENT	7,753.40
LOCAL CORRECTIONS ASSISTANCE	51,863.16
JAIL-WORK RELEASE	24,880.42
JAIL-HOME INCARCERATION	2,620.00
JAIL BOND FEES	7,751.95
SB332 JAIL FEES	175,944.58
JAIL-TELEPHONE COMMISSIONS	119,467.73
RECYCLING RECEIPTS	859.10
REIMBURSEMENTS	3,789.56
JAIL-MEDICAL REIMBURSEMENTS	16,503.10
INTEREST ON CHECKING	1,115.78
<b>TOTAL RECEIPTS</b>	<b>3,935,707.69</b>
TRANSFERS IN	1,940,000.00
<b>TOTAL RECEIPTS AND TRANSFERS</b>	<b>6,421,826.53</b>

**HOPKINS COUNTY FISCAL COURT  
JAIL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

JAILERS SALARY	100,851.23
JAIL PERSONNEL	1,863,351.02
OVERTIME PAY	219,956.48
TEMPORARY/PARTTIME PERSONNEL	9,750.16
MONITORING SERVICES	17,866.27
SERVICE AGREEMENTS	40,977.88
EQUIPMENT REPAIR	32,664.37
PEST CONTROL	1,721.66
INMATE MATERIALS AND SUPPLIES	19,990.70
DRUG TESTING	902.64
MEDICAL CONTRACT	458,077.23
BUILDING MATERIALS & SUPPLIES	64,680.90
GROUNDS MATERIALS & SUPPLIES	19,540.02
CLEANING SUPPLIES	23,455.69
FOOD	366,440.88
FUEL	6,222.48
JAIL LINENS	11,902.54
OFFICE SUPPLIES	11,991.51
MATERIALS & SUPPLIES	70,342.81
PRISONER CLOTHING	9,769.20
STAFF UNIFORMS	3,454.17
ROUTINE MEDICAL	2,824.01
TELEPHONE	13,222.37
STAFF TRAINING/TRAVEL	12,142.43
UTILITIES	274,801.16
MISCELLANEOUS	178.94
VEHICLE MAINTENANCE	17,811.20
TRANSPORTATION EQUIPMENT	19,971.75
OTHER EQUIPMENT	18,846.71
DRUG REHAB PROGRAM-STATE GRANT	101,554.71
REENTRY PROGRAM GRANT	42,044.92
PRINCIPAL ON BONDS	835,000.00
INTEREST ON BONDS	65,094.96
EQUIPMENT LEASE-PRINCIPAL	40,980.80
EQUIPMENT LEASE-INTEREST	25,239.76
BONDS	101.80
ASSOCIATION DUES	1,619.00
FICA COUNTY CONTRIBUTION	151,912.18
RETIREMENT COUNTY CONTRIBUTION	489,187.14
RETIREMENT CO CONTRIBUTION NON P/R	1,198.44
EMPLOYEE LIFE INSURANCE	3,712.11
EMPLOYEE HEALTH INSURANCE	173,880.63
EMPLOYEE SUPPLEMENTAL INSURANCE	5,785.30
EMPLOYEE DENTAL INSURANCE	7,898.98
UNEMPLOYMENT INSURANCE	5,300.00
WORKERS COMPENSATION	49,000.00

**HOPKINS COUNTY FISCAL COURT  
JAIL FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

TRAINING FRINGE BENEFIT	3,968.60
FSA COUNTY CONTRIBUTION	20,141.78
INSURANCE	83,500.00
<b><i>TOTAL EXPENDITURES</i></b>	<b>5,820,829.52</b>
<b><i>JAIL FUND BALANCE 6/30/16</i></b>	<b>600,997.01</b>

**HOPKINS COUNTY FISCAL COURT  
LGEA FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

<b>LGEA FUND BALANCE 7/1/15</b>	<b>269,525.94</b>
WASTE HAULING PERMITS	2,400.00
FEDERAL GRANTS	5,500.00
LGEA-STATE GRANTS	1,123,509.52
LGEA COAL PRODUCTION	1,487,537.91
LGEA MINERAL PRODUCTION	56,476.64
LANDFILL REVENUE	207,797.27
LANDFILL PROPERTY LEASE	1,526.00
RECYCLING RECEIPTS	36,397.24
REIMBURSEMENTS	3,713.54
MISCELLANEOUS REVENUE	101,914.45
CD&D DUMPS	7,058.00
INTEREST ON CHECKING	1,780.10
<b>TOTAL RECEIPTS</b>	<b>3,035,610.67</b>
TRANSFERS IN	960,000.00
<b>TOTAL RECEIPTS AND TRANSFERS</b>	<b>4,265,136.61</b>

**HOPKINS COUNTY FISCAL COURT  
LGEA FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

ECONOMIC DEVELOPMENT	85,000.00
COMMUNITY DEVELOPMENT DIRECTOR	41,010.08
COMMUNITY DEVELOPMENT PROGRAMS	13,755.66
COMMUNITY DEVELOPMENT-STATE GRANTS	838,399.52
VOLUNTEER FIRE DEPARTMENTS	70,000.00
VOLUNTEER FIRE DEPARTMENTS-STATE GRANT	70,000.00
MEDICAL CENTER AMBULANCE SERVICE	160,000.00
DEAD STOCK REMOVAL	58.12
ANIMAL CONTROL-HUMANE SOCIETY	110,000.00
ANIMAL CONTROL FACILITY	13,050.27
SOLID WASTE TIPPING FEES	410,158.35
PUBLIC WORKS STAFF	27,906.90
SOLID WASTE CO-ORDINATOR	37,275.51
PUBLIC WORKS DIRECTOR	65,940.00
SANITATION MECHANIC	32,776.56
SANITATION HEAVY EQUIPMENT OPERATORS	40,465.55
SANITATION TRUCK DRIVERS	34,981.84
SANITATION ATTENDANTS	70,702.22
SANITATION OVERTIME	8,248.47
SANITATION-TEMP/PARTTIME	159,600.71
HAPPY LANE CONV CENTER	41,064.00
PEST CONTROL	12,694.78
FUEL	15,885.67
CONV. CENTER OFFICE SUPPLIES	2,441.59
CONV. CENTER TIRE REPAIRS	4,667.53
UNIFORMS	3,971.43
CONV CENTER RENEWALS/REPAIRS	65,106.66
TELEPHONE	4,246.09
TRAINING	1,372.55
UTILITIES	20,882.46
SAFETY & OSHA TRAINING	947.57
OPEN DUMP ENFORCEMENT/CLEANUP PROGRAM	428.80
MISCELLANEOUS EXPENSE	662.13
CHARLESTON CONVENIENCE CENTER	600.00
NEW EQUIPMENT	66,024.04
MENTAL HEALTH/MENTAL RETARDATION	11,802.58
SOIL CONSERVATION	100,000.00
INDIGENT BURIAL EXPENSE	3,000.00
PACS-SENIOR CITIZENS PROGRAM	33,750.00
PACS-SENIOR CITIZENS PROGRAM-MAINT	4,377.55
PACS-ASSISTANCE CENTER PROGRAM	56,844.00
PACS-ASSISTANCE CENTER PROGRAM-MAINT	5,729.41
SPORTS COMPLEX CONSTRUCTION	292,269.22
ARCHERY BUILDING UTILITIES	7,257.59
LIBRARY	250,000.00
HISTORICAL SOCIETY	8,266.00

**HOPKINS COUNTY FISCAL COURT  
LGEA FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

HISTORIC PRESERVATION	5,000.00
COAL HAUL ROADS	8,978.64
FICA COUNTY CONTRIBUTION	38,099.92
RETIREMENT COUNTY CONTRIBUTION	58,646.62
EMPLOYEE LIFE INSURANCE	585.82
EMPLOYEE HEALTH INSURANCE	32,780.94
EMPLOYEE SUPPLEMENTAL INSURANCE	1,425.00
EMPLOYEE DENTAL INSURANCE	1,184.04
UNEMPLOYMENT INSURANCE	1,775.00
WORKERS COMPENSATION	52,000.00
FSA COUNTY CONTRIBUTION	5,878.71
INSURANCE	51,000.00
OTHER GOVT AGENCIES-SEWER PROJECT	110,000.00
<b>TOTAL EXPENDITURES</b>	<b>3,670,976.10</b>
<b>LGEA FUND BALANCE 6/30/16</b>	<b>594,160.51</b>

**HOPKINS COUNTY FISCAL COURT  
LGEDF FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

<b>LGEDF FUND BALANCE 7/1/15</b>	<b>0.00</b>
<b>TOTAL RECEIPTS</b>	<b>407,136.00</b>
<b>TOTAL EXPENDITURES</b>	<b>407,136.00</b>
<b>LGEDF FUND BALANCE 6/30/16</b>	<b>0.00</b>

**HOPKINS COUNTY FISCAL COURT  
CONTINGENCY FUND FINANCIAL RECONCILEMENT  
7/1/2015 - 6/30/2016**

<b>CONTINGENCY FUND BALANCE 7/1/15</b>	<b>2,544,495.75</b>
LOAN PRINCIPAL	25,000.00
LOAN INTEREST	5,581.25
INVESTMENT INCOME	9,036.99
<b>TOTAL RECEIPTS</b>	<b>2,584,113.99</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>
<b>CONTINGENCY FUND BALANCE 6/30/16</b>	<b>2,584,113.99</b>