

**HOPKINS COUNTY FISCAL COURT
GENERAL FUND FINANCIAL RECONCILEMENT
7/1/2021 - 6/30/2022**

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| GENERAL FUND BALANCE 7/1/21 | 8,485,852.33 |
| Real Estate Taxes | 2,897,699.95 |
| Personal Property Tax | 548,616.20 |
| Motor Vehicle Property Tax | 420,387.54 |
| Delinquent Property Tax | 74,954.09 |
| KST-Delinquent Property Tax | 33,818.57 |
| Unmined Coal | 56.21 |
| Bank Franchise Deposit Tax | 176,075.00 |
| Franchise Corp | 805,130.71 |
| Occupational License Fee/Tax | 3,802,575.12 |
| Deed Transfer | 203,996.83 |
| Insurance Tax | 3,125,431.41 |
| Net Profits Fee/Tax | 402,000.56 |
| Business License | 6,418.05 |
| Building Inspection | 37,227.12 |
| Cable TV Franchise | 51,962.37 |
| Omitted Property Tax | 45,833.99 |
| Federal Grants | 9,975.00 |
| State Grants | 135,894.00 |
| Board of Assessment Appeals | 550.00 |
| Strip Mine Permit | 1,625.00 |
| AOC Rental | 389,000.10 |
| KLEFPF Sheriff Incentive | 167,437.66 |
| KST EMA Reimbursement | 31,797.59 |
| FEMA Reimbursement | 63,407.20 |
| Child Support Federal Grant | 44,639.91 |
| Clerk's Pooling | 1,423,591.82 |
| Sheriff's Pooling | 1,230,788.37 |
| HB577 Court Costs | 34,541.00 |
| GIS Map Sales | 82.50 |
| Commissions | 166.40 |
| Lease Income | 83,163.00 |
| Reimbursements | 1,283,641.33 |
| Salary/Wage Reimbursement | 126,274.19 |
| Miscellaneous Revenue | 80,083.53 |
| Insurance Reimbursement | 95,968.25 |
| Interest On Checking | 58,594.29 |
| Tornado Relief Bond | 6,000,326.55 |
| TOTAL RECEIPTS | 23,893,731.41 |
| Transfers Out | 4,931,000.00 |
| TOTAL RECEIPTS LESS TRANSFER | 18,962,731.41 |
| County Judge/Executive Salary | 113,202.31 |
| Co Judge/Exec Admin Assistants | 41,238.13 |
| Co Judge/Exec Temp/PT Salaries | 12,330.74 |
| Co Judge/Exec Copier Lease | 2,682.76 |
| Co Judge/Exec Office Supplies | 1,418.01 |
| Co Judge/Exec Bond | 101.80 |
| Co Judge/Exec Memberships/Dues | 2,981.00 |
| Co Judge/Exec Conferences/Training | 2,985.70 |
| Co Judge/Exec Travel | 955.78 |

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| Co Judge/Exec Maint Agreements | 714.96 |
| Co Judge/Exec Office Equipment | 179.97 |
| County Attorney Salary | 54,311.05 |
| Co Attorney Staff | 59,768.71 |
| Co Attorney Accounting Service | 2,182.89 |
| Co Attorney Data Processing | 3,922.18 |
| Co Attorney Copier Lease | 2,298.18 |
| Co Attorney Maint Agreements | 90.00 |
| Child Support Fedral Grant | 73,400.00 |
| Co Attorney Office Supplies | 1,498.99 |
| Co Attorney Postal Charges | 3,197.26 |
| Co Attorney Training | 1,454.36 |
| Co Attorney Furniture/Fixtures | 430.57 |
| Co Attorney Library Books | 977.31 |
| County Clerk Salary | 115,387.93 |
| Co Clerk Deputies Salaries | 633,164.18 |
| Co Clerk Overtime | 15,369.94 |
| Co Clerk Copier Leases | 4,719.39 |
| Co Clerk Office Supplies | 16,189.29 |
| Co Clerk Bonds | 1,116.85 |
| Co Clerk Memberships/Dues | 2,810.00 |
| Co Clerk-Postal Charges | 16,793.22 |
| Co Clerk Printing & Binding | 4,133.41 |
| Co Clerk Training/Travel | 4,494.64 |
| Co Clerk Maintenance Agreement | 3,023.78 |
| Co Clerk Furniture/Fixtures | 35.49 |
| Co Clerk Office Equipment | 32,500.02 |
| Sheriff Salary | 115,387.93 |
| Sheriff Deputies Salaries | 1,199,436.35 |
| Sheriff Department Staff | 194,897.10 |
| Code Enforcement Officer | 40,000.00 |
| Sheriff PT Tax Collectors | 9,351.37 |
| Sheriff Overtime | 103,910.92 |
| Sheriff Training Incentive | 120,785.97 |
| Sheriff School Res. Officer | 235,790.06 |
| Sheriff Baliffs | 322,448.05 |
| Sheriff-Uniform Cleaning/Maint | 2,520.04 |
| Sheriff Lease Payments | 4,651.08 |
| Sheriff Maint/Repairs EDP | 9,032.49 |
| Sheriff Radio Maint/Repairs | 4,796.61 |
| Sheriff Medical Services | 3,269.54 |
| Sheriff-Substance Abuse Tests | 589.20 |
| Sheriff Contracted Services | 13,643.39 |
| Sheriff-K9 Food & Supplies | 1,332.18 |
| Sheriff Gasoline | 116,720.47 |
| Sheriff-Investigative Supplies | 9,964.59 |
| Sheriff Office Supplies | 15,437.39 |
| Sheriff Uniforms | 19,997.92 |
| Code Enforcement Officer Supplies | 2,749.32 |
| Sheriff Bonds | 2,875.85 |
| Sheriff Licenses | 34,999.58 |

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| Sheriff Memberships/Dues | 2,484.80 |
| Sheriff Postal Charges | 4,465.32 |
| Sheriff Conf/Regis/Training | 46,822.31 |
| Sheriff Equipment Maint/Repair | 33,000.00 |
| Sheriff Collision Repairs | 6,938.01 |
| Sheriff Miscellaneous | 968.04 |
| Sheriff Automobiles | 235,000.00 |
| Sheriff Law Enforce Equip | 45,000.00 |
| Sheriff Law Enforce Equip Gnts | 26,166.75 |
| Sheriff Office Equipment | 10,899.37 |
| Sheriff Property Building | 340.51 |
| Coroner Salary | 37,802.62 |
| Coroner Deputies Salaries | 29,326.32 |
| Coroner Expense Allowance | 3,600.00 |
| Coroner Charges/Ambulance Runs | 3,808.00 |
| Coroner Office Supplies | 1,373.74 |
| Coroner Bonds | 177.80 |
| Coroner Regis/Conf/Training | 1,211.48 |
| Coroner Communication Equip | 1,077.95 |
| Coroner Office Equipment | 2,211.99 |
| Magistrate Salaries | 160,434.82 |
| Magistrates Expense Allowance | 25,200.00 |
| Magistrates Bonds | 106.89 |
| Magistrates-KMCA Dues | 3,639.63 |
| Magistrates Train/Reg/Conf-D1 | 2,783.30 |
| Magistrates Train/Reg/Conf-D2 | 456.00 |
| Magistrates Train/Reg/Conf-D3 | 2,501.00 |
| Magistrates Train/Reg/Conf-D4 | 3,171.42 |
| Magistrates Train/Reg/Conf-D5 | 870.00 |
| Magistrates Train/Reg/Conf-D6 | 1,787.00 |
| Magistrates Train/Reg/Conf-D7 | 1,243.88 |
| PVA Statutory Contribution | 101,200.00 |
| Board of Assessments Appeals | 1,100.00 |
| County Treasurer Salary | 54,552.88 |
| Treasurer Admin Asst Salary | 43,302.81 |
| County Treasurer Part-time | 2,900.08 |
| Co Treasurer Copier Lease | 2,564.20 |
| Co Treasurer Office Supplies | 2,167.18 |
| Co Treasurer Bonds | 407.20 |
| Co Treasurer Memberships/Dues | 319.00 |
| Co Treasurer Travel/Regis/Conf | 2,840.98 |
| Co Treasurer Maint Agreements | 1,022.89 |
| Co Treasurer Office Equipment | 225.79 |
| Tax Administrator Salary | 29,059.14 |
| Tax Admin Office Supplies | 3,722.92 |
| Tax Admin Bond | 766.55 |
| Tax Admin Refunds | 5,391.87 |
| Tax Admin Travel/Regis/Conf | 3,759.00 |
| Election Officers | 30,223.85 |
| Election Commissioners | 1,900.00 |
| Election Advertising | 8,000.00 |

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| Election Polling Places | 4,500.00 |
| Election Voting Machine Storag | 8,000.00 |
| New Election Equipment | 125,000.00 |
| Election Supplies | 6,203.29 |
| Election Voting Machine Maint | 37,092.75 |
| Joint Planning Commission | 74,000.00 |
| Building Inspection | 37,227.12 |
| Courthouse Custodial Salary | 37,424.43 |
| Courthouse Maint Personnel | 86,776.83 |
| Custodial/Maintenance Overtime | 53.70 |
| Courthouse Pest Control | 340.00 |
| Courthouse Elevator Maint | 9,226.04 |
| Courthouse Custodial Supplies | 1,848.51 |
| Courthouse Repairs & Maint | 15,039.23 |
| Courthouse Utilities | 35,413.27 |
| Judicial Center-Maint Agree | 246,600.00 |
| Judicial Center-Custodial Supp | 4,587.53 |
| Judicial Center-Insurance | 43,468.00 |
| Judicial Center-Telephone | 9,062.92 |
| Judicial Center-Utilities | 83,583.71 |
| Judicial Center-Maint & Repair | 33,050.31 |
| Co Clerk Pest Control | 260.00 |
| Co Clerk Custodial Supplies | 1,685.09 |
| Co Clerk Repairs & Maintenance | 8,212.65 |
| Co Clerk Telephone | 8,066.59 |
| Co Clerk Utilities | 11,269.98 |
| Govt Center Parking Lot Lease | 9,546.00 |
| Govt Center Pest Control | 345.00 |
| Govt Center Elevator Maint | 5,154.56 |
| Govt Center Custodial Supplies | 1,872.93 |
| Govt Center Construct Material | 2,935.29 |
| Govt Center Postal Charges | 5,585.40 |
| Govt Center Renewals & Maint | 64,092.95 |
| Govt Center Utilities | 21,832.71 |
| CH Annex Pest Control | 260.00 |
| CH Annex Repairs & Maintenance | 9,736.89 |
| CH Annex Utilities | 9,049.36 |
| GIS Administrator | 46,120.00 |
| IT Programmer | 44,757.78 |
| GIS Computer Software | 10,040.00 |
| GIS Office Supplies | 1,181.08 |
| IT Materials & Supplies | 952.84 |
| GIS/IT Memberships/Dues | 245.00 |
| GIS-Training | 250.00 |
| GIS Maintenance Agreements | 17,335.42 |
| GIS/IT Miscellaneous | 142.00 |
| GIS Office Equipment | 4,212.71 |
| Constable Bonds | 712.60 |
| EMA Director Salary | 54,290.54 |
| EMA Workers Comp | 371.25 |
| EMA Gasoline | 5,080.64 |

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| EMA Office Supplies | 2,928.84 |
| EMA Building Repairs/Renewals | 940.77 |
| EMA Telephone | 7,088.25 |
| EMA Training | 628.92 |
| EMA Travel | 739.32 |
| EMA Utilities | 2,181.06 |
| EMA Equipment Repair | 7,031.09 |
| EMA-Maintenance & Repair Ser - Radio | 51,041.81 |
| EMA Equipment/Radios Etc | 367,580.48 |
| EMA-Equipment Grant | 135,894.00 |
| Emergency 911 Dispatch | 200,000.00 |
| State Fire Protection | 2,853.00 |
| Public Defender | 5,865.00 |
| Pennyrile RC&D | 900.00 |
| Telephone & Internet System | 11,208.00 |
| Advertising | 26,175.55 |
| Auditing Services | 23,628.91 |
| Data Processing Services | 39,484.18 |
| Engineering Services | 15,047.25 |
| Legal Fees | 8,035.10 |
| Tax Bill Preparation | 32,962.49 |
| Gasoline | 5,734.53 |
| Administrative Supplies | 1,244.31 |
| Materials & Repairs - Fed Grant | 7,800,099.55 |
| Bank Charges | 710.58 |
| Insurance | 218,877.07 |
| Membership/KY Chamber | 905.00 |
| Pennyrile ADD Membership | 9,818.00 |
| Memberships/KACo | 1,100.00 |
| Memberships/KY Coal Coalition | 4,500.00 |
| Refunds | 64,917.80 |
| Telephone Service | 24,734.33 |
| Vehicle Maintenance | 1,657.27 |
| Administrative Miscellaneous | 419.39 |
| FICA County Contribution | 297,930.51 |
| Retirement County Contribution | 1,061,719.87 |
| Retirement Co Contrib Non-PR | 6,521.54 |
| Employee Life Insurance | 6,019.30 |
| Employee Health Insurance | 262,697.63 |
| Employee Supplementl Insurance | 3,102.31 |
| Employee Dental Insurance | 9,160.98 |
| Unemployment Insurance | 3,595.22 |
| Workers Compensation | 23,324.73 |
| Training Fringe Benefit | 45,040.05 |
| FSA County Contribution | 33,071.60 |
| Wellness Program | 38,060.00 |
| Wellness Prior Yr Benefit | 28,800.00 |
| TOTAL Expenditures | 16,947,013.98 |
| General Fund Balance 6/30/22 | 10,501,569.76 |