



2017

4Q

Department for Local Government
 1024 Capital Center Drive, Suite 340
 Frankfort, KY 40601
 (800) 346-5606

County Budget Review - Summary

Lee

	RECEIPTS	CLAIMS	CASH BALANCE	ENCUMBERED	UNENCUMBERED	
1	General Fund					
	<i>IMPORTED</i>	\$2,235,020.52	\$2,010,185.18	\$224,835.34	\$5,876.46	\$218,958.88
	<i>CALCULATED</i>			\$224,835.34		\$218,958.88
2	Road Fund					
	<i>IMPORTED</i>	\$2,829,674.68	\$2,653,830.10	\$175,844.58	\$20,176.50	\$155,668.08
	<i>CALCULATED</i>			\$175,844.58		\$155,668.08
3	Jail Fund					
	<i>IMPORTED</i>	\$444,289.31	\$441,610.68	\$2,678.63	\$498.16	\$2,180.47
	<i>CALCULATED</i>			\$2,678.63		\$2,180.47
4	Local Government Economic Assistance Fund					
	<i>IMPORTED</i>	\$735.20	\$0.00	\$735.20	\$0.00	\$735.20
	<i>CALCULATED</i>			\$735.20		\$735.20
7	CDBG					
	<i>IMPORTED</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CALCULATED</i>			\$0.00		\$0.00
9	Ambulance Fund					
	<i>IMPORTED</i>	\$93,897.24	\$68,749.44	\$25,147.80	\$0.00	\$25,147.80
	<i>CALCULATED</i>			\$25,147.80		\$25,147.80
13	Solid Waste Fund					
	<i>IMPORTED</i>	\$762,724.57	\$690,357.01	\$72,367.56	\$4,081.15	\$68,286.41
	<i>CALCULATED</i>			\$72,367.56		\$68,286.41
TOTALS	<i>IMPORTED</i>	\$6,366,341.52	\$5,864,732.41	\$501,609.11	\$30,632.27	\$470,976.84
	<i>CALCULATED</i>			\$501,609.11		\$470,976.84