

Financial Statement

LEE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2017 To: 06/30/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	FED GRANT	Ambulance	Solid Waste	Totals
Total Receipts	2,226,136.26	2,006,143.14	449,580.67	67,904.90		48,780.70	633,041.26	5,431,586.93
Total Claims	1,892,671.76	1,966,893.43	446,361.65	62,398.06		48,780.66	541,883.08	4,958,988.64
Cash Balance	333,464.50	39,249.71	3,219.02	5,506.84		0.04	91,158.18	472,598.29
Encumbrances	10,859.89	14,378.09		9,124.17			6,961.13	41,323.28
Unencumbered Cash Balance	322,604.61	24,871.62	3,219.02	-3,617.33		0.04	84,197.05	431,275.01

RECONCILIATION

Bank Balance	339,913.39	42,422.61	3,701.99	18,258.96		0.04	92,015.91	496,312.90
Outstanding Deposits	2,000.00							2,000.00
Outstanding Checks	8,448.89	3,172.90	482.97	12,752.12			857.73	25,714.61
Other Investments								
Cash Balance	333,464.50	39,249.71	3,219.02	5,506.84		0.04	91,158.18	472,598.29

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

PEARL SPENCER, ACTING TREASURER

Date

CHARLES CAUDILL, COUNTY JUDGE/EXECUTIVE

Date

Revenue Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- REAL PROPERTY TAXES	790,000.00	50,000.00		840,000.00	899,428.37	899,428.37	107.07%	(59,428.37)
01-4102-	- TANGIBLE PERSONAL PROPERTY TAXES	175,000.00			175,000.00	203,446.20	203,446.20	116.25%	(28,446.20)
01-4103-	- MOTOR VEHICLE PROPERTY TAX	70,000.00			70,000.00	54,455.29	54,455.29	77.79%	15,544.71
01-4104-	- DELIQUENT PROPERTY TAX	44,000.00			44,000.00	46,300.43	46,300.43	105.23%	(2,300.43)
01-4107-	- OIL TAXES, SHERIFF	61,000.00			61,000.00	58,389.84	58,389.84	95.72%	2,610.16
01-4108-	- COAL SEVERANCE					37,819.84	37,819.84		(37,819.84)
01-4112-	- FIRE PROTECTION	2,300.00			2,300.00	2,411.40	2,411.40	104.84%	(111.40)
01-4130-	- BANK FRANCHISES	17,000.00			17,000.00	34,890.60	34,890.60	205.24%	(17,890.60)
01-4135-	- DEED TRANSFER	8,000.00			8,000.00	18,124.80	18,124.80	226.56%	(10,124.80)
01-4140-	- 911 FEES	137,000.00			137,000.00	188,237.35	188,237.35	137.40%	(51,237.35)
01-4202-	- CITY-911 SUPPLEMENT	30,000.00			30,000.00	31,153.75	31,153.75	103.85%	(1,153.75)
01-4210-	- IN LIEU PAYMENT	2,800.00			2,800.00	21,940.00	21,940.00	783.57%	(19,140.00)
01-4302-	- EXCESS FEES - CLERK	12,351.00			12,351.00	6,864.16	6,864.16	55.58%	5,486.84
01-4417-	- CABLE VISION FRANCHISE FEE	20,000.00			20,000.00	20,220.85	20,220.85	101.10%	(220.85)
01-4504-	-A UNITED WAY FUNDS	5,000.00			5,000.00	10,110.00	10,110.00	202.20%	(5,110.00)
01-4504-	- FEDERAL GRANT-HOMELAND SECURITY		82,700.00		82,700.00	11,200.00	11,200.00	13.54%	71,500.00
01-4510-	-A ADD	2,000.00			2,000.00	2,421.00	2,421.00	121.05%	(421.00)
01-4510-	-B FIREWISE GRANT								
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	1,990.00			1,990.00	3,840.00	3,840.00	192.96%	(1,850.00)
01-4521-	- BOARD OF ASSESSMENT	300.00			300.00	200.00	200.00	66.67%	100.00
01-4522-	- LEGAL PROCESS TAX	25.00			25.00	26.44	26.44	105.76%	(1.44)
01-4526-	- PERMIT AND ACREAGE FEES	100.00			100.00				100.00
01-4532-	- COURTHOUSE RENTAL(AOC)	95,000.00			95,000.00	125,156.28	125,156.28	131.74%	(30,156.28)
01-4542-	- EMA REIMBURSEMENT	11,000.00			11,000.00	10,344.29	10,344.29	94.04%	655.71
01-4543-	- TOURISM COMM-RIEMB OF DIRECTOR'S SAL	11,631.00			11,631.00	13,641.28	13,641.28	117.28%	(2,010.28)
01-4549-	- SHERIFF FEES (POOLING)	182,000.00			182,000.00	200,480.19	200,480.19	110.15%	(18,480.19)
01-4644-	- ADD WARRENTS FEES	5,000.00			5,000.00	4,780.00	4,780.00	95.60%	220.00
01-4711-	- COMMUNITY BUILDING, RENTAL RECEIPTS	5,000.00			5,000.00	5,215.00	5,215.00	104.30%	(215.00)
01-4712-	- COURTHOUSE, RENT(SOCIAL SERVICES)	46,428.00			46,428.00	46,431.00	46,431.00	100.01%	(3.00)
01-4731-	- MISCELLANEOUS REVENUES	100.00			100.00	55,176.83	55,176.83	176.83%	(55,076.83)
01-4801-	- INTEREST	30.00			30.00	1,288.86	1,288.86	296.20%	(1,258.86)

Revenue Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
Total Above Line Revenues		1,735,055.00	132,700.00		1,867,755.00	2,113,994.05	2,113,994.05	113.18%	(246,239.05)
01-4901-	- SURPLUS FROM PRIOR YEAR	113,822.00	111,000.00		224,822.00	225,413.21	225,413.21	100.26%	(591.21)
01-4909-	- TRANSFERS TO OTHER FUNDS	(243,590.00)			(243,590.00)	(330,771.00)	(330,771.00)	135.79%	87,181.00
01-4910-	- TRANSFERS IN FROM OTHER FUNDS	121,729.00			121,729.00	217,500.00	217,500.00	178.68%	(95,771.00)
Total Below Line Revenues		(8,039.00)	111,000.00		102,961.00	112,142.21	112,142.21	108.92%	(9,181.21)
Total General Fund Receipts		1,727,016.00	243,700.00		1,970,716.00	2,226,136.26	2,226,136.26	112.96%	(255,420.26)

Revenue Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4108-	- LGEDF PROJECT FUNDS		26,890.65		26,890.65	26,890.65	26,890.65	100.00%	
02-4205-	- NATIONAL FOREST	20,000.00			20,000.00	19,993.26	19,993.26	99.97%	6.74
02-4503-	- FEMA DISASTER REIMBURSEMENT	93,235.00			93,235.00	3,009.00	3,009.00	3.23%	90,226.00
02-4506-	- STATE SHARE FEMA REIMBURSEMENT	14,918.00			14,918.00	254.88	254.88	1.71%	14,663.12
02-4510-	- RURAL SECONDARY ROAD PROGRAM	181,374.00			181,374.00	181,374.00	181,374.00	100.00%	
02-4514-	- KY TRANSPORTAION CAB FD 39 FUNDS-BLACKTO		161,649.00		161,649.00				161,649.00
02-4516-	- TRUCK LICENSE REFUND	201,071.00			201,071.00	221,368.05	221,368.05	110.09%	(20,297.05)
02-4517-	- DRIVER'S LICENSE REFUND	600.00			600.00				600.00
02-4518-	- COUNTY ROAD AID	740,000.00			740,000.00	746,464.00	746,464.00	100.87%	(6,464.00)
02-4704-	- SALE OF MACK TRUCKS	280,000.00			280,000.00	274,760.00	274,760.00	98.13%	5,240.00
02-4727-	- ROAD REIMBURSEMENTS	300.00			300.00				300.00
02-4731-	- MISCELLANEOUS REVENUES	300.00			300.00	9,926.00	9,926.00	308.67%	(9,626.00)
02-4801-	- INTEREST EARNED	100.00			100.00	4,285.72	4,285.72	285.72%	(4,185.72)
Total Above Line Revenues		1,531,898.00	188,539.65		1,720,437.65	1,488,325.56	1,488,325.56	86.51%	232,112.09
02-4901-	- SURPLUS	140,000.00	35,834.00		175,834.00	175,844.58	175,844.58	100.01%	(10.58)
02-4909-	- TRANSFER OUT TO OTHER ACCOUNTS	(121,729.00)			(121,729.00)	(200,000.00)	(200,000.00)	164.30%	78,271.00
02-4910-	- TRANSFERS IN FROM OTHER FUNDS					78,271.00	78,271.00		(78,271.00)
02-4912-	- KACO GRADER AND MACK TRUCK LEASE		463,701.57		463,701.57	463,702.00	463,702.00	100.00%	(0.43)
Total Below Line Revenues		18,271.00	499,535.57		517,806.57	517,817.58	517,817.58	100.00%	(11.01)
Total Road Fund Receipts		1,550,169.00	688,075.22		2,238,244.22	2,006,143.14	2,006,143.14	89.63%	232,101.08

Revenue Condition Report

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From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	- STATE/JAIL ALLOTMENT	23,718.00			23,718.00	23,718.51	23,718.51	100.00%	(0.51)
03-4534-	- STATE JAIL MEDICAL	1,994.00	12,000.00		13,994.00	14,954.15	14,954.15	106.86%	(960.15)
03-4535-	- COURT COST COLLECTION, HB 452	100.00			100.00	667.00	667.00	667.00%	(567.00)
03-4538-	- DUI FEES	1,000.00			1,000.00	539.23	539.23	53.92%	460.77
03-4567-	- HB 413 RECEIPTS COURT COST SUPPLEMENT	5,100.00			5,100.00	5,336.38	5,336.38	104.63%	(236.38)
03-4569-	- LOCAL CORRECTIONS ASSISTANCE HB 463	35,000.00			35,000.00	36,503.08	36,503.08	104.29%	(1,503.08)
03-4801-	- INTEREST EARNED	10.00			10.00	3.39	3.39	33.90%	6.61
Total Above Line Revenues		66,922.00	12,000.00		78,922.00	81,721.74	81,721.74	103.55%	(2,799.74)
03-4901-	- SURPLUS FROM PRIOR YEARS	2,000.00			2,000.00	2,858.93	2,858.93	142.95%	(858.93)
03-4910-	- TRANSFERS FROM OTHER FUNDS	373,590.00			373,590.00	365,000.00	365,000.00	97.70%	8,590.00
Total Below Line Revenues		375,590.00			375,590.00	367,858.93	367,858.93	97.94%	7,731.07
Total Jail Fund Receipts		442,512.00	12,000.00		454,512.00	449,580.67	449,580.67	98.92%	4,931.33

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- MINERALS SEVERANCE TAX	129,890.00	67,000.00		196,890.00	197,168.53	197,168.53	100.14%	(278.53)
04-4801-	- INTEREST	10.00			10.00	1.17	1.17	11.70%	8.83
Total Above Line Revenues		129,900.00	67,000.00		196,900.00	197,169.70	197,169.70	100.14%	(269.70)
04-4901-	- SURPLUS FROM PRIOR YEAR	100.00			100.00	735.20	735.20	735.20%	(635.20)
04-4909-	- TRANSFERS TO OTHER FUNDS	(130,000.00)			(130,000.00)	(147,500.00)	(147,500.00)	113.46%	17,500.00
04-4910-	- TRANSFERS IN FROM OTHER FUNDS					17,500.00	17,500.00		(17,500.00)
Total Below Line Revenues		(129,900.00)			(129,900.00)	(129,264.80)	(129,264.80)		(635.20)
Total L.G.E.A. Fund Receipts			67,000.00		67,000.00	67,904.90	67,904.90	101.35%	(904.90)

Revenue Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Ambulance Fund									
09-4510-	- STATE GRANT					10,000.00	10,000.00		(10,000.00)
09-4543-	- FEES, MANAGEMENT AGREEMENT	41,160.00			41,160.00	12,038.48	12,038.48	29.25%	29,121.52
09-4608-	- AMBULANCE FEES	100.00			100.00	792.38	792.38	792.38%	(692.38)
09-4806-	- INTEREST	10.00			10.00	2.04	2.04	20.40%	7.96
Total Above Line Revenues		41,270.00			41,270.00	22,832.90	22,832.90	55.33%	18,437.10
09-4901-	- AMULANCE SERVICE SURPLUS	20,000.00			20,000.00	25,947.80	25,947.80	129.74%	(5,947.80)
Total Below Line Revenues		20,000.00			20,000.00	25,947.80	25,947.80	129.74%	(5,947.80)
Total Ambulance Fund Receipts		61,270.00			61,270.00	48,780.70	48,780.70	79.62%	12,489.30

Revenue Condition Report

LEE COUNTY FISCAL COURT

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From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Solid Waste Fund									
13-4510-	- SOLID WASTE/STATE GRANTS		29,453.00		29,453.00	33,452.80	33,452.80	113.58%	(3,999.80)
13-4602-	- SOLID WASTE-GARBAGE PICKUP FEES	518,400.00			518,400.00	522,661.33	522,661.33	100.82%	(4,261.33)
13-4727-	- MISCELLANEOUS REIMBURSEMENT	100.00			100.00				100.00
13-4731-	- MISCELLANEOUS REVENUE	100.00			100.00	4,200.00	4,200.00	200.00%	(4,100.00)
13-4801-	- INTEREST	20.00			20.00	8.63	8.63	43.15%	11.37
Total Above Line Revenues		518,620.00	29,453.00		548,073.00	560,322.76	560,322.76	102.24%	(12,249.76)
13-4901-	- SURPLUS PRIOR YEAR	27,147.00			27,147.00	72,718.50	72,718.50	267.87%	(45,571.50)
Total Below Line Revenues		27,147.00			27,147.00	72,718.50	72,718.50	267.87%	(45,571.50)
Total Solid Waste Fund Receipts		545,767.00	29,453.00		575,220.00	633,041.26	633,041.26	110.05%	(57,821.26)
Total All Funds Receipts		4,326,734.00	1,040,228.22		5,366,962.22	5,431,586.93	5,431,586.93	101.20%	(64,624.71)

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	79,008.00		824.00	79,832.00	79,831.42	79,831.42	100.00%	0.58		0.58
01-5001-102-	DEPUTY JUDGE EXECUTIVE	11,624.00			11,624.00	11,623.82	11,623.82	100.00%	0.18		0.18
01-5001-165-	SECRETARY/CLERK	28,620.00		1,200.00	29,820.00	27,053.33	27,053.33	90.72%	2,766.67		2,766.67
01-5001-302-	ADVERTISING	6,500.00			6,500.00	5,500.00	5,500.00	84.62%	1,000.00		1,000.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	7,000.00		1,500.00	8,500.00	8,373.13	8,373.13	98.51%	126.87	204.24	(77.37)
01-5001-569-	TRAINING, CONF, ETC. EXPENSES	5,000.00		(1,152.00)	3,848.00	2,987.73	2,987.73	77.64%	860.27	1,526.00	(665.73)
01-5001-573-	TELEPHONE	25,000.00		(1,429.00)	23,571.00	22,807.07	22,807.07	96.76%	763.93		763.93
01-5001-576-	TRAVEL	5,000.00		6,915.00	11,915.00	11,914.55	11,914.55	100.00%	0.45		0.45
01-5001-725-	OFFICE EQUIPMENT	500.00			500.00				500.00		500.00
01-5005-101-	COUNTY ATTORNEY - SALARY	13,639.00			13,639.00	13,638.30	13,638.30	99.99%	0.70		0.70
01-5005-165-	COUNTY ATTORNEY SECRETARY	6,367.00			6,367.00	6,366.88	6,366.88	100.00%	0.12		0.12
01-5010-165-	CO CLERK, SECRETARY'S SALARY	11,426.00			11,426.00	11,425.96	11,425.96	100.00%	0.04		0.04
01-5010-365-	TAX BILL PREPARATION	4,000.00		1,352.00	5,352.00	5,350.76	5,350.76	99.98%	1.24		1.24
01-5010-368-	CO CLERK, COPIES OF DEEDS	300.00			300.00	293.14	293.14	97.71%	6.86		6.86
01-5015-101-	SHERIFF DEPT, SHERIFF SALARY	79,008.00		824.00	79,832.00	79,831.42	79,831.42	100.00%	0.58		0.58
01-5015-102-	SHERIFF DEPT-BAILIFFS	5,000.00			5,000.00	2,691.00	2,691.00	53.82%	2,309.00		2,309.00
01-5015-103-	DEPUTY SHERIFF SALARY (FEE ACCT/KLEPF)	43,659.00		350.00	44,009.00	44,008.25	44,008.25	100.00%	0.75		0.75
01-5015-165-	SHERIFF DEPT/SECRETARY SALARY	21,600.00			21,600.00	20,800.00	20,800.00	96.30%	800.00		800.00
01-5015-167-	SHERIFF-PART TIME CLERK	19,440.00			19,440.00	18,720.00	18,720.00	96.30%	720.00		720.00
01-5015-336-	SHERIFF DEPT, VEHICLE REPAIRS	5,000.00		14,521.00	19,521.00	19,520.77	19,520.77	100.00%	0.23	163.10	(162.87)
01-5015-399-	SHERIFF DEPT, CONTRACT SERVICES	2,000.00		(1,701.00)	299.00	289.00	289.00	96.66%	10.00		10.00
01-5015-445-	SHERIFF DEPT, OFFICE SUPPLIES	5,000.00		2,796.00	7,796.00	7,796.00	7,796.00	100.00%		2,574.90	(2,574.90)
01-5015-455-	SHERIFF DEPT, GASOLINE	21,600.00		1,165.00	22,765.00	22,764.64	22,764.64	100.00%	0.36		0.36
01-5015-481-	SHERIFF DEPT, UNIFORM EXPENSE	4,000.00		5,300.00	9,300.00	8,941.07	8,941.07	96.14%	358.93	1,124.25	(765.32)
01-5015-555-	SHERIFF DEPT, ASSOC DUES	500.00			500.00	456.00	456.00	91.20%	44.00		44.00
01-5015-563-	SHERIFF DEPT, POSTAGE	4,500.00		(4,300.00)	200.00	198.00	198.00	99.00%	2.00		2.00
01-5015-573-	SHERIFF DEPT, TELEPHONES	6,000.00		300.00	6,300.00	6,281.92	6,281.92	99.71%	18.08		18.08
01-5015-574-	SHERIFF DEPT, TRAINING, CONFERENCES	1,500.00			1,500.00	1,433.97	1,433.97	95.60%	66.03	122.44	(56.41)
01-5015-576-	SHERIFF DEPT, TRAVEL	1,500.00		(1,500.00)							
01-5015-585-	SHERIFF DEPT, VEHICLE TOWING	500.00		(500.00)							
01-5020-101-	CORONER'S SALARY	5,952.00			5,952.00	5,875.18	5,875.18	98.71%	76.82		76.82

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-103-	DEPUTY CORONER'S SALARY	2,400.00		60.00	2,460.00	2,459.13	2,459.13	99.96%	0.87		0.87
01-5020-455-	CORONER FUEL	200.00			200.00	119.67	119.67	59.84%	80.33		80.33
01-5020-466-	CORONER, SPECIFIC EQUIP & SUPPLIES	1,000.00			1,000.00	889.87	889.87	88.99%	110.13	199.99	(89.86)
01-5020-551-	CORONER, ASSOCIATION DUES	300.00		(60.00)	240.00	150.00	150.00	62.50%	90.00		90.00
01-5020-573-	CORONER, TELEPHONE	480.00			480.00	345.27	345.27	71.93%	134.73		134.73
01-5020-574-	CORONER TRAINING, ETC	800.00		508.00	1,308.00	1,307.30	1,307.30	99.95%	0.70		0.70
01-5020-576-	CORONER , TRAVEL EXPENSES	2,000.00			2,000.00	484.70	484.70	24.23%	1,515.30		1,515.30
01-5025-101-	MAGISTRATES SALARIES	39,675.00			39,675.00	39,673.92	39,673.92	100.00%	1.08		1.08
01-5025-167-	FISCAL COURT CLERK	1,200.00			1,200.00	1,200.00	1,200.00	100.00%			
01-5025-332-	FISCAL COURT, LEGAL FEES		32,000.00	(13,000.00)	19,000.00	18,843.75	18,843.75	99.18%	156.25		156.25
01-5025-368-	TAX BILL POSTAGE	2,250.00		(2,250.00)							
01-5025-399-	FISCAL COURT CONTRACT SERVICES	1,000.00		1,921.00	2,921.00	1,856.96	1,856.96	63.57%	1,064.04		1,064.04
01-5025-531-	FISCAL COURT - BONDS	5,100.00			5,100.00	4,530.10	4,530.10	88.83%	569.90		569.90
01-5025-551-	FISCAL COURT, MEMBERSHIP DUES	755.00			755.00	50.00	50.00	6.62%	705.00		705.00
01-5025-574-	MAGISTRATES TRAINING	10,000.00		3,796.00	13,796.00	13,795.55	13,795.55	100.00%	0.45		0.45
01-5025-576-	MAGISTRATES, TRAVEL	5,000.00		(2,321.00)	2,679.00	2,085.01	2,085.01	77.83%	593.99		593.99
01-5030-103-	PVA DEPUTY HIRE	773.00			773.00				773.00		773.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	10,619.00		(1,000.00)	9,619.00	9,571.41	9,571.41	99.51%	47.59		47.59
01-5035-191-	BOARD OF ASSESSMENT APPEALS	600.00			600.00	400.00	400.00	66.67%	200.00		200.00
01-5040-102-	COUNTY TREASURER - SALARY	24,000.00			24,000.00	23,079.94	23,079.94	96.17%	920.06		920.06
01-5040-319-	COUNTY TREAS, SOFTWARE SUPPORT	11,000.00			11,000.00	10,480.00	10,480.00	95.27%	520.00		520.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	300.00			300.00				300.00		300.00
01-5040-531-	CO. TREASURER SURETY BOND	2,300.00			2,300.00	2,290.50	2,290.50	99.59%	9.50		9.50
01-5040-576-	TREASURER, TRAVEL	300.00			300.00	36.96	36.96	12.32%	263.04		263.04
01-5045-104-	SALARY, FINANCE OFFICER	12,241.00			12,241.00	12,240.02	12,240.02	99.99%	0.98		0.98
01-5060-101-	LAW LIBRARIAN-SALARY	1,200.00			1,200.00	230.75	230.75	19.23%	969.25		969.25
01-5060-453-	LAW LIBRARY-PERIODICALS	2,000.00		600.00	2,600.00	2,018.36	2,018.36	77.63%	581.64		581.64
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	7,700.00		2,414.00	10,114.00	9,781.52	9,781.52	96.71%	332.48		332.48
01-5065-193-	ELECTION COMMISSIONERS SALARIES	5,300.00			5,300.00	5,238.72	5,238.72	98.84%	61.28		61.28
01-5065-347-	POLLING PLACES, RENTAL	1,700.00			1,700.00	663.50	663.50	39.03%	1,036.50		1,036.50
01-5065-565-	ELECTION PRINTING, FORMS, ETC	8,000.00			8,000.00	6,005.68	6,005.68	75.07%	1,994.32		1,994.32

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5075-107-	ECONOMIC DEVELOPMENT DIRECTOR SALARY	25,209.00		176.00	25,385.00	25,384.58	25,384.58	100.00%	0.42		0.42
01-5075-576-	EC DEV DIRECTOR, TRAVEL	1,000.00			1,000.00	777.84	777.84	77.78%	222.16		222.16
01-5076-507-	COMMUNITY DEVELOPMENT, FIRST RESPONDERS			600.00	600.00	600.00	600.00	100.00%			
01-5076-551-	COMMUNITY DEVELOPMENT DUES	500.00			500.00				500.00		500.00
01-5076-569-	CITY HUB	10,800.00			10,800.00	10,800.00	10,800.00	100.00%			
01-5080-175-	JANITORIAL SERVICES SALARY	36,000.00		(1,200.00)	34,800.00	33,780.45	33,780.45	97.07%	1,019.55		1,019.55
01-5080-333-	MAINTENANCE AGREEMENTS	8,500.00		382.00	8,882.00	8,881.01	8,881.01	99.99%	0.99	1,274.87	(1,273.88)
01-5080-340-	COURTHOUSE, MAINTENANCE & REPAIRS	20,000.00		20,896.00	40,896.00	40,895.84	40,895.84	100.00%	0.16		0.16
01-5080-364-	COURTHOUSE PARKING LOT RENT	1,600.00			1,600.00	1,534.01	1,534.01	95.88%	65.99		65.99
01-5080-399-	COURTHOUSE, CONTRACT SERVICES	2,000.00		86.00	2,086.00	2,086.00	2,086.00	100.00%			
01-5080-411-	CUSTODIAL SUPPLIES	10,000.00			10,000.00	6,231.69	6,231.69	62.32%	3,768.31	796.05	2,972.26
01-5080-525-	COURTHOUSE, INSURANCE	66,299.00		(2,586.00)	63,713.00	63,492.00	63,492.00	99.65%	221.00		221.00
01-5080-578-	COURTHOUSE UTILITIES	68,000.00	10,000.00	(4,100.00)	73,900.00	71,058.72	71,058.72	96.16%	2,841.28		2,841.28
01-5080-586-	COURTHOUSE, ANNEX ROOF REPLACEMENT		20,000.00	(105.00)	19,895.00	19,445.00	19,445.00	97.74%	450.00		450.00
01-5085-161-	OTHER PROPERTIES, LABORER			1,400.00	1,400.00	698.63	698.63	49.90%	701.37		701.37
01-5085-315-	COUNTY PROPERTIES/IMPROVEMENTS/UPGRADES			33,558.00	33,558.00	33,557.56	33,557.56	100.00%	0.44		0.44
01-5085-340-	OTHER PROPERTIES, ROOF REPAIR REC CENTER		6,939.00		6,939.00	6,938.17	6,938.17	99.99%	0.83		0.83
01-5085-364-	OTHER PROPERTIES, RENTALS	2,000.00		664.00	2,664.00	2,400.00	2,400.00	90.09%	264.00		264.00
01-5085-399-	OTHER PROPERTIES/CONTRACT SERVICES	8,000.00		8,848.00	16,848.00	11,728.45	11,728.45	69.61%	5,119.55		5,119.55
01-5085-441-	OTHER PROPERTIES, TABLES AND CHAIRS COM CTR		9,000.00		9,000.00	8,792.00	8,792.00	97.69%	208.00		208.00
01-5085-578-	OTHER PROPERTIES, UTILITIES	35,000.00	4,000.00	8,062.00	47,062.00	47,061.42	47,061.42	100.00%	0.58	1,136.31	(1,135.73)
01-5085-742-	OTHER PROP, REC CENTER CONSTRUCTION PROJECT-		5,000.00	4,610.00	9,610.00	9,609.85	9,609.85	100.00%	0.15		0.15
01-5101-578-	JAILER, PRETRIAL SPACE	952.00			952.00	952.00	952.00	100.00%			
01-5105-102-	SECURITY OFFICER			200.00	200.00	175.50	175.50	87.75%	24.50		24.50
01-5110-455-	SHERIFF DEPT-OTHER GAS	4,000.00		2,420.00	6,420.00	6,419.51	6,419.51	99.99%	0.49	455.40	(454.91)
01-5120-338-	FIRE DEPARTMENT, MAINTENANCE SUPPLIES	9,000.00		450.00	9,450.00	6,824.37	6,824.37	72.22%	2,625.63		2,625.63
01-5120-348-	FIRE DEPT, FIRE HOUSE ROOF/RENOVATION SUPPORT			900.00	900.00	887.50	887.50	98.61%	12.50		12.50
01-5120-441-	FIRE DEPARTMENT EQUIP-TRI COMMUNITY		11,200.00		11,200.00	11,200.00	11,200.00	100.00%			
01-5120-525-	FIRE DEPARTMENT INSURANCE	26,000.00		2,318.00	28,318.00	28,317.76	28,317.76	100.00%	0.24		0.24
01-5120-578-	FIRE DEPARTMENTS, UTILITIES	6,000.00			6,000.00	2,646.39	2,646.39	44.11%	3,353.61		3,353.61
01-5130-507-	LEE COUNTY RESCUE SQUAD	2,600.00			2,600.00	2,110.65	2,110.65	81.18%	489.35		489.35

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-107-	EMA DIRECTOR'S SALARY	20,800.00		2,250.00	23,050.00	23,050.00	23,050.00	100.00%			
01-5135-445-	EMA OFFICE SUPPLIES	500.00		500.00	1,000.00	757.35	757.35	75.73%	242.65		242.65
01-5135-576-	EMA TRAVEL	1,500.00		150.00	1,650.00	1,591.13	1,591.13	96.43%	58.87	15.96	42.91
01-5140-159-	911 DISPATCHERS SALARIES	101,095.00		(1,749.00)	99,346.00	94,460.38	94,460.38	95.08%	4,885.62		4,885.62
01-5140-567-	AMBULANCE FEES, REFUNDED		18,000.00	(900.00)	17,100.00	15,902.51	15,902.51	93.00%	1,197.49		1,197.49
01-5145-107-	911 COORDINATOR, SALARY	7,200.00		4,900.00	12,100.00	11,600.00	11,600.00	95.87%	500.00		500.00
01-5145-339-	911 RADIO, MAINTENANCE	17,107.00		3,377.00	20,484.00	18,322.27	18,322.27	89.45%	2,161.73		2,161.73
01-5145-399-	911 CONTRACT SERVICES	16,488.00		1,500.00	17,988.00	17,674.97	17,674.97	98.26%	313.03		313.03
01-5145-411-	911 DISPATCH SUPPLIES	2,000.00		(1,500.00)	500.00	239.90	239.90	47.98%	260.10	212.43	47.67
01-5145-441-	911 APVN AND 911 CALL TAKING EQUIPMENT		71,500.00	(70,000.00)	1,500.00	1,350.00	1,350.00	90.00%	150.00		150.00
01-5145-445-	911 OFFICE SUPPLIES	2,000.00		282.00	2,282.00	2,201.49	2,201.49	96.47%	80.51		80.51
01-5145-578-	911 DISPATCH UTILITIES	5,000.00		4,600.00	9,600.00	8,481.67	8,481.67	88.35%	1,118.33		1,118.33
01-5145-703-	EMERGENCY DISPATCH EQUIPMENT - 911	27,872.00			27,872.00	26,092.84	26,092.84	93.62%	1,779.16		1,779.16
01-5150-902-	FOREST FIRE PROTECTION	1,700.00			1,700.00	1,579.00	1,579.00	92.88%	121.00		121.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	1,000.00			1,000.00	986.00	986.00	98.60%	14.00		14.00
01-5205-102-	DOG WARDEN, SALARY	16,000.00		81.00	16,081.00	16,080.13	16,080.13	99.99%	0.87		0.87
01-5205-399-	POUND FEES	7,500.00		7,325.00	14,825.00	14,825.00	14,825.00	100.00%			
01-5205-455-	DOG WARDEN, FUEL	2,000.00			2,000.00	1,545.16	1,545.16	77.26%	454.84		454.84
01-5205-499-	DOG WARDEN, SUPPLIES	800.00			800.00	480.50	480.50	60.06%	319.50		319.50
01-5301-455-	COMMUNITY AIDE, GAS	4,000.00		59.00	4,059.00	4,058.84	4,058.84	100.00%	0.16		0.16
01-5305-155-	SENIOR CITIZEN VAN DRIVER	10,000.00			10,000.00	9,171.84	9,171.84	91.72%	828.16		828.16
01-5305-455-	SENIOR CITIZEN VAN FUEL	1,500.00		500.00	2,000.00	1,177.15	1,177.15	58.86%	822.85		822.85
01-5315-348-	YOUTH SERVICES SUPPORT	2,500.00		663.00	3,163.00	3,162.34	3,162.34	99.98%	0.66		0.66
01-5315-515-	RECREATIONAL SUPPORT, PROM, CONCERTS	10,000.00		500.00	10,500.00	10,500.00	10,500.00	100.00%			
01-5325-507-	WAR MEMORIAL	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
01-5330-344-	PAUPER BURIALS	500.00		(500.00)							
01-5330-507-	RED CROSS CONTRIBUTION	250.00			250.00				250.00		250.00
01-5340-399-	UNITED WAY FUND-CONTRACT SERVICES	2,500.00		4,200.00	6,700.00	6,077.61	6,077.61	90.71%	622.39		622.39
01-5340-425-	UNITED WAY-FOOD PANTRY	2,500.00		3,180.00	5,680.00	5,639.78	5,639.78	99.29%	40.22		40.22
01-5341-332-	VICTIMS ASSISTANCE	4,000.00		2,100.00	6,100.00	5,715.00	5,715.00	93.69%	385.00		385.00
01-5400-553-	MULTI CO RECREATION BOARD DUES	500.00			500.00				500.00		500.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5401-175-	COMMUNITY BLDG CUSTODIAN	8,163.00			8,163.00	8,154.72	8,154.72	99.90%	8.28		8.28
01-5401-175-A	HEIDELBERG PARK CUSTODIAN	2,010.00			2,010.00	2,008.08	2,008.08	99.90%	1.92		1.92
01-5401-175-B	BEAR TRACK PARK CUSTODIAN	1,960.00			1,960.00	816.00	816.00	41.63%	1,144.00		1,144.00
01-5401-338-	SPLASH PARK MAINTENANCE	5,000.00		6,794.00	11,794.00	11,793.86	11,793.86	100.00%	0.14	1,053.95	(1,053.81)
01-5401-399-	SPLASH PARK, MECHANICAL OPERATOR	5,000.00			5,000.00	3,936.00	3,936.00	78.72%	1,064.00		1,064.00
01-5401-467-	FENCING SPLASH PARK			3,000.00	3,000.00	2,998.95	2,998.95	99.96%	1.05		1.05
01-5401-578-	COMMUNITY BLDG/UTILITIES	15,000.00	9,500.00	9,731.00	34,231.00	32,396.93	32,396.93	94.64%	1,834.07		1,834.07
01-5401-578-B	HEIDELBERG PARK UTILITIES	500.00			500.00	242.02	242.02	48.40%	257.98		257.98
01-5404-578-	MUSEUM UTILITIES	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
01-5425-507-	FIREWORKS, CITY	1,000.00		1,000.00	2,000.00	1,500.00	1,500.00	75.00%	500.00		500.00
01-7600-602-	PRINCIPAL, KACO LEASE, WALL STABILATION/OTHER	15,025.00		81.00	15,106.00	15,105.03	15,105.03	99.99%	0.97		0.97
01-7600-606-	INTEREST, KACO LEASE WALL STABILATION/OTHER	3,850.00			3,850.00	3,767.91	3,767.91	97.87%	82.09		82.09
01-8099-718-	ATV MULTI COUNTY PARK	18,500.00			18,500.00	18,500.00	18,500.00	100.00%			
01-9000-515-	EMPLOYEE APPRECIATION DINNER	2,100.00		1,300.00	3,400.00	3,395.65	3,395.65	99.87%	4.35		4.35
01-9100-307-	STATE AUDITING SERVICES	37,000.00		(7,008.00)	29,992.00	29,905.34	29,905.34	99.71%	86.66		86.66
01-9100-343-	DRUG SCREENING	2,500.00		1,000.00	3,500.00	3,090.00	3,090.00	88.29%	410.00		410.00
01-9100-551-	KY RIVER RC & D DUES	400.00			400.00				400.00		400.00
01-9100-553-	KRADD DUES	2,600.00			2,600.00				2,600.00		2,600.00
01-9100-555-	KACO DUES	3,800.00			3,800.00	2,571.00	2,571.00	67.66%	1,229.00		1,229.00
01-9100-599-	MISCELLANEOUS EXPENSE	300.00			300.00	12.00	12.00	4.00%	288.00		288.00
01-9200-999-	RESERVE FOR TRANSFERS		46,561.00	(46,561.00)							
01-9400-201-	SOCIAL SECURITY, CO. MATCH	68,000.00		(4,664.00)	63,336.00	63,267.29	63,267.29	99.89%	68.71		68.71
01-9400-202-	RETIREMENT, CO. MATCH	140,000.00		(587.00)	139,413.00	137,031.60	137,031.60	98.29%	2,381.40		2,381.40
01-9400-204-	LIFE INSURANCE	1,500.00			1,500.00	1,214.31	1,214.31	80.95%	285.69		285.69
01-9400-205-	EMPLOYEE HEALTH INSURANCE	87,600.00		(16,941.00)	70,659.00	67,730.24	67,730.24	95.86%	2,928.76		2,928.76
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	5,000.00		(2,194.00)	2,806.00	2,805.56	2,805.56	99.98%	0.44		0.44
01-9400-209-	WORKMEN'S COMPENSATION	62,000.00		2,029.00	64,029.00	64,028.49	64,028.49	100.00%	0.51		0.51
01-9400-212-	TRAINING FRINGE BENEFIT	32,000.00		(3,210.00)	28,790.00	28,789.12	28,789.12	100.00%	0.88		0.88
01-9500- -	US TREASURY DEBT OFFSET										
Fund Totals		1,727,016.00	243,700.00		1,970,716.00	1,892,671.76	1,892,671.76	96.04%	78,044.24	10,859.89	67,184.35

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6100-405-	TRANSPORTATION CAB FD 39 ROAD BLACKTOP		161,649.00		161,649.00				161,649.00		161,649.00
02-6103-102-	ROAD SUPERVISOR SALARY	45,000.00		14,748.00	59,748.00	59,747.85	59,747.85	100.00%	0.15		0.15
02-6105-143-	ROAD WORKERS SALARIES	230,000.00		14,104.00	244,104.00	244,103.76	244,103.76	100.00%	0.24		0.24
02-6105-336-	EQUIPMENT PARTS AND REPAIRS	42,000.00			42,000.00	37,906.75	37,906.75	90.25%	4,093.25	4,470.93	(377.68)
02-6105-399-	CONTRACTED SERVICES	20,000.00		10,105.00	30,105.00	30,104.25	30,104.25	100.00%	0.75		0.75
02-6105-405-	RURAL SECONDARY FLEX ASPHALT	181,374.00		1,454.00	182,828.00	182,581.93	182,581.93	99.87%	246.07		246.07
02-6105-409-	GRAVEL	84,000.00		6,000.00	90,000.00	88,329.53	88,329.53	98.14%	1,670.47	492.42	1,178.05
02-6105-411-	ROAD DEPT CLEANING SUPPLIES	1,500.00		500.00	2,000.00	1,584.15	1,584.15	79.21%	415.85	141.43	274.42
02-6105-425-	INMATE MEALS	3,000.00			3,000.00	1,899.52	1,899.52	63.32%	1,100.48	461.38	639.10
02-6105-441-	ROAD EQUIPMENT	5,000.00		6,350.00	11,350.00	10,850.00	10,850.00	95.59%	500.00	1,125.92	(625.92)
02-6105-445-	ROAD FOREMAN OFFICE SUPPLIES	500.00		400.00	900.00	760.79	760.79	84.53%	139.21		139.21
02-6105-447-	ROAD MATERIALS	50,000.00		(7,695.00)	42,305.00	41,237.46	41,237.46	97.48%	1,067.54	4,451.30	(3,383.76)
02-6105-455-	PETROLEM PRODUCTS	48,000.00		11,090.00	59,090.00	51,689.29	51,689.29	87.48%	7,400.71	2,500.00	4,900.71
02-6105-457-	CULVERTS	8,977.00		1,107.00	10,084.00	10,083.94	10,083.94	100.00%	0.06	281.99	(281.93)
02-6105-479-	TIRES AND TUBES	14,000.00		(5,734.00)	8,266.00	8,153.60	8,153.60	98.64%	112.40	452.72	(340.32)
02-6105-481-	ROAD WORKERS-UNIFORM EXPENSE	2,000.00		(553.00)	1,447.00	1,314.72	1,314.72	90.86%	132.28		132.28
02-6105-521-	INSURANCE	39,462.00			39,462.00	39,462.00	39,462.00	100.00%			
02-6105-567-	REIMBURSEMENTS	100.00			100.00				100.00		100.00
02-6105-578-	UTILITIES	7,500.00		3,000.00	10,500.00	9,523.83	9,523.83	90.70%	976.17		976.17
02-6105-585-	ROAD DEPT VEHICLE TOWING	1,000.00			1,000.00	450.00	450.00	45.00%	550.00		550.00
02-6105-599-	MISCELLANEOUS	300.00			300.00	260.00	260.00	86.67%	40.00		40.00
02-6105-707-	2 2019 MACK TRUCKS		285,894.00		285,894.00	285,894.00	285,894.00	100.00%			
02-6105-713-	CATERPILLAR GRADER		177,807.57		177,807.57	177,807.57	177,807.57	100.00%			
02-6105-723-	NEW ROAD TRUCK		26,890.65		26,890.65	26,890.65	26,890.65	100.00%			
02-7600-602-	MACK TRUCK LEASE PRINCIPAL	277,858.00			277,858.00	277,858.00	277,858.00	100.00%			
02-7600-606-	MACK TRUCK LEASE INTEREST	15,282.00		(3,000.00)	12,282.00	9,715.02	9,715.02	79.10%	2,566.98		2,566.98
02-7700-602-D	PRINCIPAL DODGE TRUCK LOAN/PRINCIPAL	26,519.00			26,519.00	26,518.11	26,518.11	100.00%	0.89		0.89
02-7700-602-F	PRINCIPAL, KACO FEMA LOAN	249,367.00		(12,494.00)	236,873.00	150,000.00	150,000.00	63.33%	86,873.00		86,873.00
02-7700-602-G	PRINCIPAL, GRADER LEASE		11,854.00	(2,900.00)	8,954.00	8,890.41	8,890.41	99.29%	63.59		63.59
02-7700-602-P	PRINCIPAL ON LEASE PAVING	7,278.00			7,278.00	7,277.14	7,277.14	99.99%	0.86		0.86
02-7700-606-D	INTEREST DODGE TRUCK INTEREST	1,095.00			1,095.00	999.57	999.57	91.28%	95.43		95.43

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-7700-606-F	INTEREST, KACO FEMA LOAN	13,716.00			13,716.00	13,715.15	13,715.15	99.99%	0.85		0.85
02-7700-606-G	INTEREST, GRADER LEASE		2,480.00		2,480.00	1,973.44	1,973.44	79.57%	506.56		506.56
02-7700-606-P	INTEREST ON LEASE PAVING	89.00		1.00	90.00	89.45	89.45	99.39%	0.55		0.55
02-9100-599-	MISCELLANEOUS EXPENSE	300.00			300.00				300.00		300.00
02-9200-999-	RESERVE FOR TRANSFERS		21,500.00	(21,500.00)							
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	22,000.00		509.00	22,509.00	22,508.11	22,508.11	100.00%	0.89		0.89
02-9400-202-	RETIREMENT, COUNTY MATCH	47,000.00		(1.00)	46,999.00	46,696.65	46,696.65	99.36%	302.35		302.35
02-9400-205-	EMPLOYEE HEALTH INSURANCE	43,200.00		(14,363.00)	28,837.00	28,393.51	28,393.51	98.46%	443.49		443.49
02-9400-208-	UI INSURANCE	4,995.00		(2,295.00)	2,700.00	2,700.00	2,700.00	100.00%			
02-9400-209-	WORKERS' COMPENSATION	47,757.00			47,757.00	47,757.00	47,757.00	100.00%			
02-9500-902-	NATIONAL FOREST RECEIPTS/SCHOOLS	10,000.00		1,167.00	11,167.00	11,166.28	11,166.28	99.99%	0.72		0.72
Fund Totals		1,550,169.00	688,075.22		2,238,244.22	1,966,893.43	1,966,893.43	87.88%	271,350.79	14,378.09	256,972.70

Appropriation Condition Report

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Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
Jail Fund											
03-5101-101-	JAILERS SALARY	35,100.00			35,100.00	35,100.00	35,100.00	100.00%			
03-5101-103-	JAILER/DEPUTIES SALARIES	11,000.00		387.00	11,387.00	11,386.56	11,386.56	100.00%	0.44		0.44
03-5101-314-	CONTRACT HOUSING WITH GOV AGENCIES	324,000.00	12,000.00		336,000.00	334,274.05	334,274.05	99.49%	1,725.95		1,725.95
03-5101-455-	JAILER/GAS/OTHER	3,000.00		300.00	3,300.00	3,291.56	3,291.56	99.74%	8.44		8.44
03-5101-481-	UNIFORMS	500.00			500.00	292.99	292.99	58.60%	207.01		207.01
03-5101-549-	ROUTINE MEDICAL	43,612.00		(6,144.00)	37,468.00	35,154.30	35,154.30	93.82%	2,313.70		2,313.70
03-5101-567-	OFFICE OF JAILER, REFUNDS			6,144.00	6,144.00	6,143.56	6,143.56	99.99%	0.44		0.44
03-5101-569-	REGISTRATIONS, CONF, TRAINING	3,300.00			3,300.00	1,807.12	1,807.12	54.76%	1,492.88		1,492.88
03-5101-576-	STAFF TRAVEL EXPENSE	300.00			300.00				300.00		300.00
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	3,000.00			3,000.00	2,162.00	2,162.00	72.07%	838.00		838.00
03-9100-551-	MEMBERSHIP DUES	400.00			400.00	175.00	175.00	43.75%	225.00		225.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	3,500.00			3,500.00	3,456.78	3,456.78	98.77%	43.22		43.22
03-9400-202-	RETIREMENT, COUNTY SHARE	6,600.00		133.00	6,733.00	6,732.18	6,732.18	99.99%	0.82		0.82
03-9400-205-	EMPLOYEE HEALTH INSURANCE	5,200.00		215.00	5,415.00	5,414.04	5,414.04	99.98%	0.96		0.96
03-9400-209-	WORK COMP	3,000.00		(1,035.00)	1,965.00	971.51	971.51	49.44%	993.49		993.49
Fund Totals		442,512.00	12,000.00		454,512.00	446,361.65	446,361.65	98.21%	8,150.35		8,150.35

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-6105-399-	CONTRACT HAULING		9,530.00		9,530.00	9,530.00	9,530.00	100.00%			
04-6105-409-	ROAD MAINTENANCE, GRAVEL		50,000.00	(1,179.00)	48,821.00	44,220.04	44,220.04	90.58%	4,600.96	9,124.17	(4,523.21)
04-6105-447-	ROAD SUPPLIES/MATERIALS		7,470.00	1,179.00	8,649.00	8,648.02	8,648.02	99.99%	0.98		0.98
	Fund Totals		67,000.00		67,000.00	62,398.06	62,398.06	93.13%	4,601.94	9,124.17	(4,522.23)

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
09-5140-336-	AMBULANCE, REPAIRS			1,506.00	1,506.00	1,505.70	1,505.70	99.98%	0.30		0.30
09-5140-441-	AMBULANCE EQUIPMENT	20,000.00		(9,504.00)	10,496.00				10,496.00		10,496.00
09-5140-479-	LEE COUNTY AMBULANCE, TIRES			1,066.00	1,066.00	1,065.48	1,065.48	99.95%	0.52		0.52
09-5140-525-	AMBULANCE SERVICE INSURANCE			3,400.00	3,400.00	3,399.35	3,399.35	99.98%	0.65		0.65
09-5140-567-	AMBULANCE FUND REFUNDS			1,983.00	1,983.00	1,982.88	1,982.88	99.99%	0.12		0.12
09-5140-578-	AMBULANCE SERVICE UTILITIES	1,120.00		2,500.00	3,620.00	3,506.42	3,506.42	96.86%	113.58		113.58
09-7700-602-	PRINCIPAL, AMBULANCES	36,400.00			36,400.00	34,522.37	34,522.37	94.84%	1,877.63		1,877.63
09-7700-606-	INTEREST, AMBULANCES	2,750.00		49.00	2,799.00	2,798.46	2,798.46	99.98%	0.54		0.54
09-9200-999-	RESERVE FOR TRANSFER	1,000.00		(1,000.00)							
Fund Totals		61,270.00			61,270.00	48,780.66	48,780.66	79.62%	12,489.34		12,489.34

Appropriation Condition Report

LEE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Solid Waste Fund											
13-5212-102-	LITTER ABATEMENT OFFICER	8,000.00	9,000.00	6,000.00	23,000.00	17,912.25	17,912.25	77.88%	5,087.75		5,087.75
13-5212-107-	SOLID WASTE COOD SALARY	27,040.00			27,040.00	26,255.50	26,255.50	97.10%	784.50		784.50
13-5212-318-	SOLID WASTE-DATA PROCESSING SERVICES	1,000.00			1,000.00	600.00	600.00	60.00%	400.00		400.00
13-5212-336-	SOLID WASTE-GARBAGE TRUCK REPAIRS	25,000.00		12,722.00	37,722.00	37,721.45	37,721.45	100.00%	0.55	1,266.35	(1,265.80)
13-5212-338-	SOLID WASTE MAINT. SUPPLIES	5,700.00			5,700.00	3,113.10	3,113.10	54.62%	2,586.90	113.52	2,473.38
13-5212-366-	SOLID WASTE-GARBAGE TRUCK DRIVERS	130,000.00			130,000.00	129,783.09	129,783.09	99.83%	216.91		216.91
13-5212-399-	SOLID WASTE CONTRACT SERVICES-BILLING	13,000.00			13,000.00	12,697.00	12,697.00	97.67%	303.00		303.00
13-5212-425-	LITTER ABATEMENT-INMATE MEALS	1,000.00	3,000.00		4,000.00	1,110.27	1,110.27	27.76%	2,889.73	30.66	2,859.07
13-5212-441-	SOLID WASTE, CURBIES			3,771.00	3,771.00	3,770.00	3,770.00	99.97%	1.00		1.00
13-5212-445-	SOLID WASTE-OFFICE SUPPLIES, CARDS, ETC	1,000.00		473.00	1,473.00	1,472.68	1,472.68	99.98%	0.32	467.60	(467.28)
13-5212-447-	LITTER ABATEMENT SUPPLIES	1,000.00	3,796.00		4,796.00	1,043.20	1,043.20	21.75%	3,752.80	227.00	3,525.80
13-5212-455-	SOLID WASTE-TRUCK FUEL	39,000.00		2,915.00	41,915.00	41,914.85	41,914.85	100.00%	0.15	2,500.00	(2,499.85)
13-5212-479-	SOLID WASTE TIRES	7,000.00		2,000.00	9,000.00	8,840.12	8,840.12	98.22%	159.88	2,356.00	(2,196.12)
13-5212-525-	SOLID WASTE INSURANCE	20,200.00			20,200.00	20,200.00	20,200.00	100.00%			
13-5212-543-	SOLID WASTE PERMITS	150.00			150.00				150.00		150.00
13-5212-563-	SOLID WASTE-POSTAGE	800.00		56.00	856.00	855.25	855.25	99.91%	0.75		0.75
13-5212-567-	SOLID WASTE REFUNDS	200.00		12,487.00	12,687.00	12,686.52	12,686.52	100.00%	0.48		0.48
13-5212-569-	SOLID WASTE -CONFERENCES, TRAINING, ETC	250.00			250.00	194.00	194.00	77.60%	56.00		56.00
13-5212-576-	SOLID WASTE -TRAVEL	1,000.00			1,000.00	629.07	629.07	62.91%	370.93		370.93
13-5212-578-	SOLID WASTE-UTILITIES	3,400.00			3,400.00	3,187.44	3,187.44	93.75%	212.56		212.56
13-5212-585-	SOLID WASTE DEPT VEHICLE TOWING	1,500.00		185.00	1,685.00	1,685.00	1,685.00	100.00%			
13-5212-591-	SOLID WASTE RADIO MAINTENANCE	200.00			200.00				200.00		200.00
13-5212-599-	SOLID WASTE MISCELLANEOUS	300.00			300.00				300.00		300.00
13-5215-348-	2017 DUMP GRANT		13,657.00		13,657.00	13,641.00	13,641.00	99.88%	16.00		16.00
13-5215-366-	SOLID WASTE -LANDFILL FEES	96,000.00		(43,564.00)	52,436.00	50,145.48	50,145.48	95.63%	2,290.52		2,290.52
13-5215-585-	WASTE TIRE REMOVAL			2,031.00	2,031.00	2,030.60	2,030.60	99.98%	0.40		0.40
13-6105-409-	SOLID WASTE, GRAVEL			3,005.00	3,005.00	3,004.35	3,004.35	99.98%	0.65		0.65
13-7700-602-	PRINCIPAL-GARBAGE TRUCKS/EQUIPMENT	71,261.00			71,261.00	71,253.41	71,253.41	99.99%	7.59		7.59
13-7700-606-	INTEREST-GARBAGE TRUCKS/EQUIPMENT	3,528.00		8.00	3,536.00	3,535.15	3,535.15	99.98%	0.85		0.85
13-9100-503-	BANK CHARGES	10.00			10.00				10.00		10.00
13-9100-599-	MISCELLANEOUS	300.00			300.00				300.00		300.00

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Solid Waste Fund											
13-9400-201-	SOCIAL SECURITY	13,500.00		3,500.00	17,000.00	13,042.48	13,042.48	76.72%	3,957.52		3,957.52
13-9400-202-	RETIREMENT	32,000.00		(386.00)	31,614.00	26,713.86	26,713.86	84.50%	4,900.14		4,900.14
13-9400-205-	HEALTH INSURANCE	22,128.00		(7,467.00)	14,661.00	12,581.96	12,581.96	85.82%	2,079.04		2,079.04
13-9400-208-	UI INSURANCE	5,000.00			5,000.00	2,700.00	2,700.00	54.00%	2,300.00		2,300.00
13-9400-209-	WORKERS COMPENSATION	15,300.00		2,264.00	17,564.00	17,564.00	17,564.00	100.00%			
Fund Totals		545,767.00	29,453.00		575,220.00	541,883.08	541,883.08	94.20%	33,336.92	6,961.13	26,375.79
Grand Total All Funds		4,326,734.00	1,040,228.22		5,366,962.22	4,958,988.64	4,958,988.64	92.40%	407,973.58	41,323.28	366,650.30

Long-Term Liabilities File Text

LEE COUNTY FISCAL COURT

County	Fund	Principal / Interest			Term	Rate	Issued	NextPmt	FinalPmt	Principal	Interest	Total Issue	Prin. Bal.	Int. Bal.	Total Bal.
FYear	FType	Major	Minor	Suffix	Description										Reserve
065	13				20		20131101	20180701	20311201	2,230,000.00	785,905.81	3,015,905.81	1,615,000.03	435,263.31	2,050,263.34
2018	4Q				THREE FORK REGIONAL JAIL ISSUE										
065	13	7700	602		5	2.11	20140110	20180720	20190110	171,847.56	9,375.22	181,222.78	20,994.71	147.93	21,142.64
2018	4Q	7700	606		2 SOLID WASTE TRUCKS										
065	09	7700	602		5	2.95	20150821	20180720	20200821	162,212.00	12,649.00	174,861.00	71,011.20	2,411.27	73,422.47
2018	4Q	7700	606		2 MERCEDES AMBULANCES										
065	02	7700	602	D	3	3.25	20160128	20180728	20190128	78,500.00	4,053.04	82,553.04	15,876.28	172.79	16,049.07
2018	4Q	7700	606	D	2 2016 DODGE TRUCKS, SALT SPREADERS/OTHER										
065	02	7700	602	F	2	4.5	20160511	20190520	20190520	490,000.00	34,954.59	524,954.59	99,366.30	5,822.86	105,189.16
2018	4Q	7700	606	F	KACO LOAN FEMA STEEL DRIVING										
065	13	7700	602		4	2.94	20160525	20180725	20200625	145,301.02	8,874.98	154,176.00	68,751.16	2,117.89	70,869.05
2018	4Q	7700	606		2016 KENWORTH T 370 W NEW WAY COBRA										
065	01	7600	602		5	4.5	20161012	20180720	20211020	80,000.00	11,783.86	91,783.86	55,061.90	4,086.67	59,148.57
2018	4Q	7600	606		COURTHOUSE REPAIR-WALL /OTHER										
065	02	7700	602	G	5	4.18	20180314	20180720	20230320	177,808.00	19,293.24	197,101.24	168,917.59	17,319.80	186,237.39
2018	4Q	7700	606	G	CAT GRADER LEASE										
065	02	7600	602		1.16	3.75	20180413	20180713	20190613	285,938.00	12,688.51	298,626.51	285,938.00	10,871.62	296,809.62
2018	4Q	7600	606		2 2019 MACK TRUCK PURCHASE LOAN										
										3,821,606.58	899,578.25	4,721,184.83	2,400,917.17	478,214.14	2,879,131.31