

McCracken County Fiscal Court

Financial Statement

Fiscal Year 2014-2015
As Of: June 30, 2015

SUMMARY

	General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Juv. Justice	Unclaimed	Room Tax	Debt Service	Total
Total Receipts To-Date	14,983,323.65	4,037,013.42	6,221,485.73	240,396.02	648,573.12	1,549,030.59	4,127,236.95	74,728.88	29,997.83	2,354,812.39	195,681.02	34,462,279.60
Total Claims Paid To-Date	11,720,794.36	4,037,013.42	6,221,485.73		82,368.30	985,000.00	4,127,236.95	74,728.88		1,959,540.00	195,681.02	29,403,848.66
Cash Balance	3,262,529.29	0.00	0.00	240,396.02	566,204.82	564,030.59	0.00	0.00	29,997.83	395,272.39		5,058,430.94
Total Encumbrances	76,796.17											76,796.17
Unencumbered Cash Balance	3,185,733.12	0.00	0.00	240,396.02	566,204.82	564,030.59	0.00	0.00	29,997.83	395,272.39		4,981,634.77

RECONCILIATION

	General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Juv. Justice	Unclaimed	Room Tax	Debt Service	Total
Bank Balance	3,334,288.45	3,426.06	13,568.60	240,396.02	566,204.82	564,030.59	2,615.06	4,469.28	29,997.83	395,272.39		5,154,269.10
Deposits in Transit +												
Outstanding Checks -	71,759.16	3,426.06	13,568.60				2,615.06	4,469.28				95,838.16
Other Investments +												
Cash Balance =	3,262,529.29			240,396.02	566,204.82	564,030.59			29,997.83	395,272.39		5,058,430.94

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

Angela Brown
Angela Brown, County Treasurer

7-14-15
Date

Rodert Leppert
Rodert Leppert, Judge/Executive

7-14-15
Date

McCracken County Fiscal Court

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
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General Fund Fund

01-4101-	REAL ESTATE - SHERIFF	3,400,000.00		3,400,000.00	3,828,420.75	3,828,420.75	(428,420.75)
01-4102-	OMITTED TANGIBLE PROPERTY TAX	80,000.00		80,000.00	149,625.40	149,625.40	(69,625.40)
01-4103-	MOTOR VEHICLE	425,000.00		425,000.00	134,877.47	134,877.47	290,122.53
01-4104-	DELINQUENT PROPERTY TAX	100,000.00		100,000.00	99,254.77	99,254.77	745.23
01-4130-	BANK FRANCHISE TAX	280,000.00		280,000.00	288,421.66	288,421.66	(8,421.66)
01-4134-	OCCUPATIONAL TAX	5,806,498.00		5,806,498.00	6,025,174.34	6,025,174.34	(218,676.34)
01-4135-	DEED TRANSFER TAX	180,000.00		180,000.00	161,756.93	161,756.93	18,243.07
01-4203-	TVA IN LIEU OF TAX	975,000.00		975,000.00	859,381.15	859,381.15	115,618.85
01-4206-	PADUCAH POWER IN LIEU OF TAX	100,000.00		100,000.00	101,287.57	101,287.57	(1,287.57)
01-4302-	COUNTY CLERK EXCESS FEES						
01-4402-	ALCOHOLIC BEVERAGE	2,000.00		2,000.00	4,880.80	4,880.80	(2,880.80)
01-4403-	DREDDING	12,000.00		12,000.00	13,000.00	13,000.00	(1,000.00)
01-4406-	DOG LICENSE	1,230.00		1,230.00	283.00	283.00	947.00
01-4409-	PLANNING COMMISSION				4,070.36	4,070.36	(4,070.36)
01-4412-	BUILDING INSPECTION	75,000.00		75,000.00	111,947.34	111,947.34	(36,947.34)
01-4417-	CABLE TV FRANCHISE	263,000.00		263,000.00	241,337.47	241,337.47	21,662.53
01-4504-	LITTER ABATEMENT GRANT	60,000.00		60,000.00	60,904.32	60,904.32	(904.32)
01-4506-	CHILD SUPPORT REIMBURSEMENT	585,000.00		585,000.00	632,671.46	632,671.46	(47,671.46)
01-4514-	TRANSPORTATION OF SCHOOL CHILDREN	6,500.00		6,500.00	8,148.42	8,148.42	(1,648.42)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	21,000.00		21,000.00	22,054.38	22,054.38	(1,054.38)
01-4524-	CIRCUIT COURT FEES	160,000.00		160,000.00	151,633.25	151,633.25	8,366.75
01-4532-	AOC SPACE RENTAL	225,000.00		225,000.00	376,730.68	376,730.68	(151,730.68)
01-4541-	DES REIMBURSEMENT	32,000.00		32,000.00	37,057.62	37,057.62	(5,057.62)
01-4543-	SECURITY REIMBURSEMENT						
01-4548-	COUNTY CLERKS FEES (POOLING)	1,755,000.00		1,755,000.00	1,724,709.03	1,724,709.03	30,290.97
01-4555-	CELL TOWER RENTAL	7,000.00		7,000.00	7,241.15	7,241.15	(241.15)
01-4558-	ANIMAL CONTROL REIMBURSEMENT	142,000.00		142,000.00	186,198.39	186,198.39	(44,198.39)

McCracken County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
01-4604-	CARSON PARK RENTAL	18,000.00		18,000.00	18,141.25	18,141.25	(141.25)
01-4609-	DES RECEIPTS				5,849.60	5,849.60	(5,849.60)
01-4612-	ANIMAL SHELTER REDEMPTION/BOARD	5,500.00		5,500.00	7,886.30	7,886.30	(2,386.30)
01-4699-	ANIMAL SHELTER ADOPTIONS	16,000.00		16,000.00	21,002.00	21,002.00	(5,002.00)
01-4701-	VENDING MACHINE COMMISSION	1,200.00		1,200.00	874.59	874.59	325.41
01-4727-	REIMBURSEMENT FROM CITY	200,000.00		200,000.00	254,876.48	254,876.48	(54,876.48)
01-4728-	ANIMAL SHELTER DONATIONS	10,000.00		10,000.00	10,550.78	10,550.78	(550.78)
01-4731-	MISCELLANEOUS REVENUE	125,000.00		125,000.00	547,176.26	547,176.26	(422,176.26)
01-4733-	INSURANCE REIMBURSEMENT	235,000.00		235,000.00	257,831.60	257,831.60	(22,831.60)
01-4801-	INTEREST	22,000.00		22,000.00	13,299.92	13,299.92	8,700.08
	TOTAL REVENUES GENERAL FUND	15,325,928.00		15,325,928.00	16,368,556.49	16,368,556.49	(1,042,628.49)
01-4901-	SURPLUS PRIOR YEAR						
01-4903-	ADJUST PRIOR YEAR VOID CHECKS	2,900,000.00	2,000,000.00	4,900,000.00	447.00	5,686,028.15	(786,028.15)
01-4909-	CASH TRANSFER OUT TO OTHER FUNDS				447.00	447.00	(447.00)
01-4910-	TRANSFERS FROM OTHER FUNDS	(7,202,245.00)		(7,202,245.00)	(7,491,145.88)	(7,491,145.88)	288,900.88
01-4911-	BORROWED MONEY				419,437.89	419,437.89	(419,437.89)
	TOTAL RECEIPTS GENERAL FUND	11,023,683.00	2,000,000.00	13,023,683.00	9,297,295.50	14,983,323.65	(1,959,640.65)

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Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Road Fund							
02-4514-	MAXON ROAD DECONSTRUCT	5,096,000.00		5,096,000.00			5,096,000.00
02-4516-	TRUCK LICENSE	190,000.00		190,000.00			190,000.00
02-4518-	COUNTY ROAD AID	1,073,760.00		1,073,760.00	1,595,779.07	1,595,779.07	(522,019.07)
02-4519-	MUNICIPAL ROAD AID	527,065.00		527,065.00	584,636.31	584,636.31	(57,571.31)
02-4564-	HB 510 ROAD AID PROGRAM				40,523.97	40,523.97	(40,523.97)
02-4731-	ROAD MISCELLANEOUS REVENUE	1,000.00		1,000.00			1,000.00
	TOTAL REVENUES ROAD FUND	6,887,825.00		6,887,825.00	2,220,939.35	2,220,939.35	4,666,885.65
02-4901-	SURPLUS PRIOR YEAR						
02-4909-	TRANSFER TO OTHER FUNDS						
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	860,527.00		860,527.00	1,816,074.07	1,816,074.07	(955,547.07)
	TOTAL RECEIPTS ROAD FUND	7,748,352.00		7,748,352.00	4,037,013.42	4,037,013.42	3,711,338.58

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Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Jail Fund							
03-4502-	FEDERAL JAILERS ALLOTMENT	230,000.00		230,000.00	387,313.84	387,313.84	(157,313.84)
03-4533-	STATE JAILERS ALLOTMENT	210,000.00		210,000.00	18,493.06	18,493.06	191,506.94
03-4534-	JAIL MEDICAL ALLOTMENT						
03-4535-	COURT COSTS	30,000.00		30,000.00	25,558.48	25,558.48	4,441.52
03-4536-	CONTRACT WITH COUNTIES	165,000.00		165,000.00	97,666.47	97,666.47	67,333.53
03-4537-	STATE PRISONERS	1,900,000.00		1,900,000.00	2,130,875.10	2,130,875.10	(230,875.10)
03-4538-	DUI FEES						
03-4621-	GENERAL PRISONER POPULATION	120,000.00		120,000.00	101,128.19	101,128.19	18,871.81
03-4624-	HOME INCARCERATION FEES	32,000.00		32,000.00	4,094.00	4,094.00	27,906.00
03-4633-	JAIL BOND ACCEPTANCE FEE	30,000.00		30,000.00	24,250.00	24,250.00	5,750.00
03-4702-	TELEPHONE COMMISSION	240,000.00		240,000.00	295,425.86	295,425.86	(55,425.86)
03-4731-	MISCELLANEOUS	27,000.00		27,000.00	39,669.85	39,669.85	(12,669.85)
	TOTAL REVENUES JAIL FUND	2,984,000.00		2,984,000.00	3,124,474.85	3,124,474.85	(140,474.85)
03-4901-	PRIOR YEAR SURPLUS						
03-4909-	TRANSFER TO OTHER FUND				313,049.96	313,049.96	(313,049.96)
03-4910-	TRANSFER IN FROM OTHER FUNDS	3,471,704.00		3,471,704.00	2,783,960.92	2,783,960.92	687,743.08
	TOTAL RECEIPTS JAIL FUND	6,455,704.00		6,455,704.00	6,221,485.73	6,221,485.73	234,218.27

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As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
L.G.E.A. Fund							
04-4529-	LGEAMINERAL	5,000.00		5,000.00	15,109.97	15,109.97	(10,109.97)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSISTA	5,000.00		5,000.00	15,109.97	15,109.97	(10,109.97)
04-4901-	PRIOR YEAR SURPLUS					225,286.05	(225,286.05)
04-4909-	TRANSFERS TO OTHER FUNDS						
04-4910-	TRANSFER FROM OTHER FUNDS	1,000.00		1,000.00			1,000.00
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSISTAI	6,000.00		6,000.00	15,109.97	240,396.02	(234,396.02)

McCracken County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
St. Grants Fund							
06-4510-	STATE PASS THROUGH	250,000.00		250,000.00	528,306.51	528,306.51	(278,306.51)
	TOTAL REVENUES STATE GRANTS FUND	250,000.00		250,000.00	528,306.51	528,306.51	(278,306.51)
06-4901-	PRIOR YEAR SURPLUS					120,266.61	(120,266.61)
06-4903-	PRIOR YEAR VOID CHECKS						
06-4909-	TRANSFER TO OTHER FUNDS						
06-4910-	TRANSFER FROM OTHER FUNDS						
	TOTAL RECEIPTS STATE GRANTS FUND	250,000.00		250,000.00	528,306.51	648,573.12	(398,573.12)

McCracken County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Fed Grants Fund							
07-4504-	FEDERAL GRANTS	300,000.00	1,000,000.00	1,300,000.00	1,007,813.63	1,007,813.63	292,186.37
	TOTAL REVENUES FEDERAL GRANTS	300,000.00	1,000,000.00	1,300,000.00	1,007,813.63	1,007,813.63	292,186.37
07-4901-	SURPLUS, PRIOR YEAR					541,216.96	(541,216.96)
07-4909-	GENERAL FUND CASH						
07-4910-	TRANSFER FROM OTHER FUNDS						
	TOTAL RECEIPTS FEDERAL GRANTS	300,000.00	1,000,000.00	1,300,000.00	1,007,813.63	1,549,030.59	(249,030.59)

McCracken County Fiscal Court

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Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Sheriff Fund Fund							
18-4539-	DEPUTY FEES	5,000.00		5,000.00			5,000.00
18-4549-	SHERIFF FEES	1,770,000.00		1,770,000.00	1,861,121.50	1,861,121.50	(91,121.50)
18-4731-	MISCELLANEOUS						
	TOTAL REVENUES SHERIFF FUND			1,775,000.00	1,861,121.50	1,861,121.50	(86,121.50)
18-4901-	PRIOR YEAR SURPLUS						
18-4903-	ADJUST PRIOR YEAR VOID						
18-4910-	TRANSFERS INTO FROM OTHER FUNDS	2,438,063.00		2,438,063.00	2,266,115.45	2,266,115.45	171,947.55
	TOTAL RECEIPTS SHERIFF FUND	4,213,063.00		4,213,063.00	4,127,236.95	4,127,236.95	85,826.05

McCracken County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Juv. Justice Fund							
TOTAL REVENUES JUVENILE JUSTICE FUND							
29-4901-	PRIOR YEAR SURPLUS						
29-4910-	INTRERFUND TRANSFER	100,500.00		100,500.00	74,728.88	74,728.88	25,771.12
	TOTAL RECEIPTS JUVENILE JUSTICE FUND			100,500.00	74,728.88	74,728.88	25,771.12

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SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Unclaimed Fund							
76-4731-	UNCLAIMED REVENUE	1,000.00		1,000.00			1,000.00
76-4801-	UNCLAIMED FUND INTEREST				8.10	8.10	(8.10)
	TOTAL REVENUES UNCLAIMED REVENUE	1,000.00		1,000.00	8.10	8.10	991.90
76-4901-	PRIOR YEAR SURPLUS					29,989.73	(29,989.73)
76-4909-	TRANSFERS TO OTHER FUNDS		(1,000.00)	(1,000.00)			(1,000.00)
76-4910-	TRANSFERS FROM OTHER FUNDS						
	TOTAL RECEIPTS UNCLAIMED REVENUE	0.00		0.00	8.10	29,997.83	(29,997.83)

McCracken County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Room Tax Fund							
78-4130-	TRANSIENT ROOM TAX REVENUE	1,832,000.00		1,832,000.00	2,029,866.45	2,029,866.45	(197,866.45)
78-4801-	TRANSIENT ROOM TAX INTEREST	500.00		500.00	346.34	346.34	153.66
	TOTAL REVENUES TRANSIENT ROOM TAX DISTRIBUTIONS	1,832,500.00		1,832,500.00	2,030,212.79	2,030,212.79	(197,712.79)
78-4901-	PRIOR YEAR SURPLUS					283,064.02	(283,064.02)
78-4909-	TRANSFERS TO OTHER FUNDS						
78-4910-	TRANSFER FROM OTHER FUNDS				41,535.58	41,535.58	(41,535.58)
	TOTAL RECEIPTS TRANSIENT ROOM TAX DISTRIBUTIONS	1,832,500.00		1,832,500.00	2,071,748.37	2,354,812.39	(522,312.39)

McCracken County Fiscal Court

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Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Debt Service Fund							
TOTAL REVENUES DEBT SERVICE FUND							
99-4901-	SURPLUS, PRIOR YEAR						
99-4909-	TRANSFER TO OTHER FUNDS						
99-4910-	TRANSFERS IN FROM OTHER FUNDS	331,451.00		331,451.00	195,681.02	195,681.02	135,769.98
	TOTAL RECEIPTS DEBT SERVICE FUND	0.00		331,451.00	195,681.02	195,681.02	135,769.98

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As Of: 06/30/2015

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	Anticipated FY Revenues
Debt Service Fund							
TOTAL REVENUES DEBT SERVICE FUND							
99-4901-	SURPLUS, PRIOR YEAR			331,451.00			
99-4909-	TRANSFER TO OTHER FUNDS						
99-4910-	TRANSFERS IN FROM OTHER FUNDS	331,451.00		331,451.00	195,681.02	195,681.02	135,769.98
	TOTAL RECEIPTS DEBT SERVICE FUND			331,451.00	195,681.02	195,681.02	135,769.98
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	32,261,253.00	3,000,000.00	35,592,704.00	27,772,109.10	34,657,960.62	934,743.38

McCracken County Fiscal Court

Appropriation Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims For Period	Claims Since July	Free Balance
01-5001-101	COUNTYJUDGE	105,597.00			105,597.00	99,786.12	99,786.12	5,810.88
01-5001-103	DEPUTY JUDGE	65,892.00		18,912.00	84,804.00	84,804.00	84,804.00	0.00
01-5001-165	OFFICE MANAGER	50,351.00		34,791.00	85,142.00	85,141.86	85,141.86	.14
01-5001-167	OFFICE ASSISTANT	29,434.00			29,434.00	20,308.19	20,308.19	9,125.81
01-5001-445	CJ - OFFICE SUPPLIES	3,000.00			3,000.00	2,596.27	2,596.27	403.73
01-5001-725	CJ - OFFICE EQUIPMENT	3,000.00			3,000.00	559.09	559.09	2,440.91
01-5005-101	COUNTY ATTORNEY	61,599.00		(860.00)	60,739.00	58,182.66	58,182.66	2,556.34
01-5005-105	ASSISTANT COUNTY ATTORNEY	47,095.00		4,158.00	51,253.00	51,252.32	51,252.32	.68
01-5005-165	SECRETARIES	124,756.00		(10,347.00)	114,409.00	114,408.06	114,408.06	.94
01-5005-185	CHILD SUPPORT WORKERS	370,585.00		7,049.00	377,634.00	377,633.60	377,633.60	.40
01-5005-445	OFFICE SUPPLIES	100.00			100.00			100.00
01-5010-101	COUNTY CLERK	105,597.00		(7,124.00)	98,473.00	98,472.18	98,472.18	.82
01-5010-103	CLERKS DEPUTIES	820,497.00		(17,501.00)	802,996.00	802,995.59	802,995.59	.41
01-5010-179	CLERKS PARTTIME	30,000.00		(18,932.00)	11,068.00	11,067.60	11,067.60	.40
01-5010-185	CLERKS MEETING FEES	600.00			600.00			600.00
01-5010-210	CLERKS EXPENSE ALLOWANCE	3,600.00			3,600.00	3,600.00	3,600.00	
01-5010-212	CLERKS INCENTIVE PAY	4,525.00		(4,525.00)	1,131.00	1,130.60	1,130.60	.40
01-5010-302	CLERKS ADVERTISING	4,500.00		(3,369.00)	80,000.00	75,787.09	75,787.09	4,212.91
01-5010-445	CLERKS OFFICE SUPPLIES	80,000.00			80,000.00	58,445.73	58,445.73	.27
01-5010-539	CC - FEES-RECORDING & COURT COSTS	45,000.00		13,446.00	58,446.00	2,240.00	2,240.00	720.00
01-5010-551	CLERKS DUES	2,960.00			2,960.00	15,026.60	15,026.60	10,921.40
01-5010-563	CLERKS POSTAGE	31,500.00		(5,552.00)	25,948.00	7,317.59	7,317.59	3,682.41
01-5010-569	CLERKS CONFERENCE/TRAINING	11,000.00			11,000.00	70,921.76	70,921.76	.24
01-5020-101	CORONER	70,402.00		520.00	70,922.00	29,401.24	29,401.24	17.76
01-5020-103	DEPUTY CORONERS	29,419.00			29,419.00	14,375.00	14,375.00	10,044.00
01-5020-308	AUTOPSIES AND JURY FEES	25,000.00			25,000.00	4,043.00	4,042.53	.47
01-5020-443	CORONER VEHICLE MAINTENANCE	2,500.00		1,543.00	4,043.00	324.49	324.49	1,216.51
01-5020-445	COR - OFFICE SUPPLIES	2,500.00		(959.00)	1,541.00			1,541.00

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01-5020-455	CORONER VEHICLE FUEL	8,500.00			8,500.00	6,932.01	6,932.01	1,567.99
01-5020-481	COR - UNIFORMS	2,500.00			2,500.00	2,252.60	2,252.60	247.40
01-5020-569	COR - REGISTRATIONS/CONFERENCES/TRAININ	3,000.00			3,000.00	988.81	988.81	2,011.19
01-5020-739	COR - NEW EQUIPMENT	12,500.00			12,500.00	7,963.57	7,963.57	4,536.43
01-5025-101	COMMISSIONERS	73,005.00		164.00	73,169.00	73,168.80	73,168.80	.20
01-5025-185	GRANTS/COMP PLAN/ZONING AGENT	75,000.00		38,702.00	113,702.00	113,701.80	113,701.80	.20
01-5025-212	INCENTIVE PAY	16,000.00		(8,180.00)	7,820.00	7,819.44	7,819.44	.56
01-5025-302	COMM - ADVERTISING	30,000.00		12,395.00	42,395.00	42,394.87	42,394.87	.13
01-5025-368	TAX BILL PREPARATON	25,000.00		(25,000.00)				
01-5025-399	CONTRACTED SERVICES							
01-5025-443	COUNTY VEHICLE MAINTENANCE	40,000.00		(7,970.00)	32,030.00	31,485.06	31,485.06	544.94
01-5025-445	COMM - OFFICE SUPPLIES	5,000.00		471.00	5,471.00	5,470.09	5,470.09	.91
01-5025-551	COMM - MEMBERSHIP DUES	5,000.00		2,940.00	7,940.00	7,940.00	7,940.00	
01-5025-555	COMM - KACO MEMBERSHIP	2,000.00			2,000.00	1,700.00	1,700.00	300.00
01-5025-563	COMM - POSTAGE	15,000.00		28.00	15,028.00	15,027.69	15,027.69	.31
01-5025-569	COMM -REGISTRATIONS/CONFERENCES/TRAINI	15,000.00			15,000.00	10,969.69	10,969.69	4,030.31
01-5025-723	MOTOR VEHICLES	120,500.00		(14,641.00)	105,859.00	105,859.00	105,859.00	
01-5030-367	PVA STATUTORY CONTRIBUTION	176,300.00		1.00	176,301.00	176,301.00	176,301.00	
01-5035-199	BOARD OF ASSESSMENT	500.00			500.00			500.00
01-5040-102	COUNTY TREASURER	61,212.00			61,212.00	61,176.75	61,176.75	35.25
01-5040-165	ASST. TAX ADMINISTRATOR	41,783.00		1,257.00	43,040.00	43,039.05	43,039.05	.95
01-5040-167	TAX CLERK	30,642.00		570.00	31,212.00	31,211.48	31,211.48	.52
01-5040-179	FINANCE OFFICE PART TIME	3,000.00			3,000.00	2,990.00	2,990.00	10.00
01-5040-445	CT - OFFICE SUPPLIES	6,000.00		(574.00)	5,426.00	5,425.93	5,425.93	.07
01-5040-569	CT - REGISTRATIONS/CONFERENCES/TRAINING	1,000.00		(254.00)	746.00	571.75	571.75	174.25
01-5040-725	CT - NEW OFFICE EQUIPMENT	1,000.00		(1,000.00)				
01-5057-319	DATA PROCESSING DEVELOPMENT	315,000.00		47,701.00	362,701.00	362,700.78	362,700.78	.22
01-5060-101	LAW LIBRARY SALARY	1,200.00			1,200.00	1,200.00	1,200.00	
01-5065-191	ELECTION BOARD	3,120.00		640.00	3,760.00	3,760.00	3,760.00	

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01-5065-192	OFFICERS PER DIEM	63,300.00			63,300.00	57,035.00	57,035.00	6,265.00
01-5065-194	TABULATORS	2,100.00			2,100.00			2,100.00
01-5065-199	PER DIEM FEES	14,524.00			14,524.00	13,041.00	13,041.00	1,483.00
01-5065-302	ADVERTISING	8,164.00		4,214.00	12,378.00	12,377.40	12,377.40	.60
01-5065-341	RENEWALS & REPAIRS (VOTING MACHINES)	70,000.00		18,528.00	88,528.00	88,527.61	88,527.61	.39
01-5065-347	RENTALS - POLLING PLACES	2,820.00		30.00	2,850.00	2,850.00	2,850.00	
01-5065-445	ELECTION - SUPPLIES	30,000.00		(5,844.00)	24,156.00	7,266.18	7,266.18	16,889.82
01-5065-565	ELECTION - PRINTING	65,000.00		(17,098.00)	47,902.00	7,540.50	7,540.50	40,361.50
01-5065-571	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00			1,000.00	354.42	354.42	645.58
01-5070-102	PLANNING COMM. SALARIES	4,300.00		740.00	5,040.00	5,040.00	5,040.00	
01-5070-425	PLANNING FOOD			793.00	793.00	792.28	792.28	.72
01-5075-348	PROGRAM SUPPORT	136,466.00			136,466.00	136,466.00	136,466.00	
01-5075-505	GPECDC	250,000.00			250,000.00	250,000.00	250,000.00	
01-5075-515	ECONOMIC DEVELOPMENT	408,000.00		(73,446.00)	334,554.00	334,553.04	334,553.04	.96
01-5075-551	CHAMBER DUES	2,000.00			2,000.00	1,300.00	1,300.00	700.00
01-5080-175	CUSTODIAL PERSONNEL	73,846.00		700.00	74,546.00	74,545.65	74,545.65	.35
01-5080-177	MAINTENANCE & GROUNDS	67,271.00		1,036.00	68,307.00	68,306.53	68,306.53	.47
01-5080-178	OVERTIME	6,000.00		(771.00)	5,229.00	5,228.97	5,228.97	.03
01-5080-179	CUSTODIAL PART-TIME			538.00	538.00	537.83	537.83	.17
01-5080-411	MAINT - CUSTODIAL SUPPLIES	25,000.00		(2,240.00)	22,760.00	22,759.89	22,759.89	.11
01-5080-481	MAINT - UNIFORMS	3,000.00			3,000.00	2,388.02	2,388.02	611.98
01-5080-571	MAINT - RENEWALS & REPAIRS	65,000.00		25,247.00	90,247.00	90,246.83	90,246.83	.17
01-5080-578	MAINT - UTILITIES - COURTHOUSE	230,000.00		(12,104.00)	217,896.00	217,895.86	217,895.86	.14
01-5080-739	COURTHOUSE NEW EQUIPMENT	16,500.00		(4,739.00)	11,761.00	9,400.00	9,400.00	2,361.00
01-5080-741	NEW CONSTRUCTION	40,000.00		222,082.00	262,082.00	262,081.25	262,081.25	.75
01-5105-179	SECURITY STAFF			46,313.00	46,313.00	46,312.50	46,312.50	.50
01-5105-441	SEC - MACHINERY & EQUIPMENT							
01-5105-481	SEC - UNIFORMS							
01-5105-569	REG, CONF & TRAINING							

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01-5115-103	DEPUTY BLDG. INSPECTOR	96,899.00			96,899.00	96,843.02	96,843.02	55.98
01-5115-106	CODE ENFORCEMENT	31,465.00		(8,802.00)	22,663.00	22,662.59	22,662.59	.41
01-5115-107	SUPERVISOR BLDG. INSPECTOR	56,985.00			56,985.00	56,952.33	56,952.33	32.67
01-5115-165	SECRETARY							
01-5115-435	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP	15,000.00		(7,141.00)	7,859.00	7,858.40	7,858.40	.60
01-5115-443	B&E VEHICLE MAINTENANCE	1,500.00		938.00	2,438.00	2,437.42	2,437.42	.58
01-5115-455	B&E VEHICLE FUEL	12,000.00		(1,787.00)	10,213.00	10,212.96	10,212.96	.04
01-5115-481	B&E UNIFORMS	1,200.00			1,200.00	353.00	353.00	847.00
01-5115-515	B&E LAW ENFORCEMENT (DANGEROUS HOUSE	20,000.00		(13,160.00)	6,840.00	6,840.00	6,840.00	
01-5115-569	B&E - REGISTRATIONS/CONFERENCES/TRAINING	5,400.00		(3,671.00)	1,729.00	1,728.25	1,728.25	.75
01-5115-725	B&E - NEW OFFICE EQUIPMENT	4,500.00		(3,893.00)	607.00	606.81	606.81	.19
01-5135-107	DES DIRECTOR	47,705.00			47,705.00	47,677.95	47,677.95	27.05
01-5135-179	DES ASSISTANT	22,000.00		(429.00)	21,571.00	20,376.15	20,376.15	1,194.85
01-5135-185	SIREN TECHNICIAN	15,000.00		(12,719.00)	2,281.00	2,280.46	2,280.46	.54
01-5135-334	DES MAINTENANCE/REPAIR BUILDING	2,500.00		368.00	2,868.00	2,867.32	2,867.32	.68
01-5135-336	DES MAINTENANCE/REPAIR EQUIPMENT	6,500.00			6,500.00	1,854.07	1,854.07	4,645.93
01-5135-339	DES MAINTENANCE/REPAIR RADIO	46,000.00			46,000.00	7,357.67	7,357.67	38,642.33
01-5135-340	DES MAINTENANCE/REPAIR VEHICLE	21,500.00			21,500.00	9,739.60	9,739.60	11,760.40
01-5135-383	DES WATER RESCUE	16,650.00		61.00	16,711.00	16,710.89	16,710.89	.11
01-5135-416	HAZMAT ONE	25,000.00			25,000.00	2,811.89	2,811.89	22,188.11
01-5135-420	DES SUPPLIES & SERVICES	25,000.00			25,000.00	18,620.16	18,620.16	6,379.84
01-5135-429	DES VEHICLE FUEL	21,000.00			21,000.00	8,359.65	8,359.65	12,640.35
01-5135-481	DES UNIFORMS	3,000.00			3,000.00	2,974.80	2,974.80	25.20
01-5135-574	DES TRAINING	4,600.00			4,600.00	3,873.21	3,873.21	726.79
01-5135-576	DES TRAVEL	3,300.00			3,300.00	611.14	611.14	2,688.86
01-5135-739	DES - EMERGENCY WARNING EQUIPMENT	35,000.00		(1,623.00)	33,377.00	32,110.83	32,110.83	1,266.17
01-5145-322	911 EMERGENCY SERVICE	430,000.00			430,000.00	424,552.71	424,552.71	5,447.29
01-5150-513	FOREST FIRE PROTECTION	1,400.00			1,400.00	730.00	730.00	670.00
01-5175-903	PUBLIC DEFENDER ALLOTMENT	8,200.00			8,200.00	8,189.00	8,189.00	11.00

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01-5205-102	ANIMAL CONTROL DIRECTOR	27,886.00		(10,047.00)	17,839.00	17,838.91	17,838.91	.09
01-5205-105	ANIMAL CONTROL	46,592.00		23,260.00	69,852.00	69,851.04	69,851.04	.96
01-5205-106	ANIMAL SHELTER WORKER	23,233.00		2,538.00	25,771.00	25,770.27	25,770.27	.73
01-5205-107	ANIMAL SHELTER DIRECTOR	27,886.00		8,193.00	36,079.00	36,078.97	36,078.97	.03
01-5205-178	ANIMAL CONTROL OVERTIME	4,000.00		2,453.00	6,453.00	6,452.04	6,452.04	.96
01-5205-179	ANIMAL SHELTER PART TIME	48,172.00		(19,552.00)	28,620.00	28,619.91	28,619.91	.09
01-5205-340	PEST CONTROL	500.00		600.00	1,100.00	1,100.00	1,100.00	.25
01-5205-403	DW - FOOD & SUPPLIES	35,000.00		(16,620.00)	18,380.00	18,379.75	18,379.75	.25
01-5205-406	BUILDING MAINTENANCE	20,000.00			20,000.00	11,347.49	11,347.49	8,652.51
01-5205-443	DW - VEHICLE MAINTENANCE	10,000.00			10,000.00	2,499.23	2,499.23	7,500.77
01-5205-445	OFFICE SUPPLIES	3,000.00			3,000.00	2,313.29	2,313.29	686.71
01-5205-455	AW VEHICLE FUEL	16,500.00			16,500.00	12,327.22	12,327.22	4,172.78
01-5205-481	DW - UNIFORMS	1,500.00			1,500.00	1,390.45	1,390.45	109.55
01-5205-546	VETERINARY CARE	20,000.00		38,272.00	58,272.00	58,271.75	58,271.75	.25
01-5205-550	VETERINARY SUPPLIES/MEDS	21,000.00		(1,027.00)	19,973.00	19,412.86	19,412.86	560.14
01-5205-569	REGISTRATION/CONF/TRAINING	2,500.00			2,500.00			2,500.00
01-5205-571	ANIMAL CONTROL WORK SUPPLIES	2,500.00		337.00	2,837.00	2,836.01	2,836.01	.99
01-5205-578	UTILITIES	10,000.00		2,112.00	12,112.00	12,111.31	12,111.31	.69
01-5205-742	NEW CONSTRUCTION	5,000.00			5,000.00	766.32	766.32	4,233.68
01-5210-323	ENGINEERING SERVICES	10,000.00		3,735.00	13,735.00	13,734.11	13,734.11	.89
01-5210-324	EVALUATION & TESTING	39,200.00		8,739.00	47,939.00	47,938.06	47,938.06	.94
01-5210-325	EXPLOSIVE & DRILLING SERVICES	5,000.00		127.00	5,127.00	5,126.65	5,126.65	.35
01-5210-366	SOLID WASTE SPRING CLEAN-UP	20,000.00		(8,500.00)	11,500.00	11,499.71	11,499.71	.29
01-5210-578	LANDFILL UTILITIES	42,000.00		(4,101.00)	37,899.00	30,554.55	30,554.55	7,344.45
01-5235-507	SOIL CONSERVATION DISTRICT	25,000.00			25,000.00	22,922.13	22,922.13	2,077.87
01-5305-507	SENIOR CITIZENS COMMITTEE	25,000.00			25,000.00	25,000.00	25,000.00	
01-5330-344	PAUPER BURIALS	60,000.00			60,000.00	58,309.68	58,309.68	1,690.32
01-5330-357	INDIGENT SERVICES	70,000.00			70,000.00	66,476.00	66,476.00	3,524.00
01-5401-107	SUPERVISOR - CARSON PARK	40,000.00			40,000.00	39,887.50	39,887.50	112.50

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01-5401-445	CARSON PARK OFFICE SUPPLIES	1,000.00		(10.00)	990.00	510.34	510.34	479.66
01-5401-481	CP - UNIFORMS	500.00		154.00	654.00	653.68	653.68	.32
01-5401-571	CP - RENEWALS & REPAIRS	41,938.00		(144.00)	41,794.00	33,949.81	33,949.81	7,844.19
01-5401-578	CP - UTILITIES	40,000.00			40,000.00	38,045.16	38,045.16	1,954.84
01-5401-739	CP - NEW EQUIPMENT	31,180.00			31,180.00			31,180.00
01-5401-741	CP - NEW CONSTRUCTION	12,000.00			12,000.00	8,849.62	8,849.62	3,150.38
01-5405-507	COUNTY PARK RECREATION	80,000.00		9,162.00	89,162.00	89,161.38	89,161.38	.62
01-5405-741	RECREATION - CAPITAL OUTLAY	12,500.00		5,000.00	17,500.00	17,500.00	17,500.00	
01-6301-370	TRANSPORTATION SCHOOL CHILDREN	9,000.00			9,000.00	9,000.00	9,000.00	
01-7100-603	PRINCIPAL NOTE (INFINITY PROJECT)	10,000.00		42,540.00	52,540.00	52,539.54	52,539.54	.46
01-7100-607	INTEREST NOTE (RLF/COKE/PACRO)	6,500.00			6,500.00			6,500.00
01-7100-699	ESCROW PAYMENT (FOUR RIVERS CENTER)	50,000.00		(50,000.00)				
01-7700-602	PRINCIPAL ON LEASES	707,503.00		401,638.00	1,109,141.00	1,109,140.02	1,109,140.02	.98
01-7700-606	INTEREST ON LEASES	465,654.00		211,502.00	677,156.00	677,155.36	677,155.36	.64
01-8001-741	MURRAY PROJECT			342,065.00	342,065.00	342,064.99	342,064.99	.01
01-9100-307	AUDIT SERVICE	50,000.00		9,161.00	59,161.00	59,160.40	59,160.40	.60
01-9100-332	LEGAL DEFENSE	10,000.00			10,000.00	4,057.76	4,057.76	5,942.24
01-9100-398	WELLNESS PROGRAM	16,000.00		12,662.00	28,662.00	28,661.34	28,661.34	.66
01-9100-501	PURCHASE AREA DEVELOPMENT	7,500.00			7,500.00	7,212.15	7,212.15	287.85
01-9100-507	CONTRIBUTIONS & OTHER CHARGES	48,000.00		12,500.00	60,500.00	60,500.00	60,500.00	
01-9100-525	INSURANCE - BLDG. & CONTENTS	209,161.00		1.00	209,162.00	209,161.01	209,161.01	.99
01-9100-527	INSURANCE - ERRORS & OMISSIONS	34,179.00			34,179.00	34,179.00	34,179.00	
01-9100-529	INSURANCE - LIABILITY	118,990.00		7,742.00	126,732.00	126,731.54	126,731.54	.46
01-9100-531	INSURANCE - FIDELITY & SURETY	5,425.00			5,425.00	5,424.95	5,424.95	.05
01-9100-533	INSURANCE - PROFESSIONAL LIABILITY	92,313.00			92,313.00	92,313.00	92,313.00	
01-9100-535	INSURANCE - VEHICLES	104,426.00		1.00	104,427.00	104,426.02	104,426.02	.98
01-9100-567	TAX REFUND	152,500.00			152,500.00	150,017.88	150,017.88	2,482.12
01-9100-573	TELEPHONE	145,000.00		45,239.00	190,239.00	190,238.23	190,238.23	.77
01-9100-599	MISCELLANEOUS	1,000.00		126,950.00	127,950.00	127,949.44	127,949.44	.56

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01-9200-999	CONTINGENT APPROPRIATIONS	500,000.00	2,000,000.00	(2,500,000.00)	195,377.00	195,376.45	195,376.45	.55
01-9400-201	SOCIAL SECURITY CONTRIBUTION	217,243.00		(21,866.00)	462,716.00	462,715.52	462,715.52	.48
01-9400-202	RETIREMENT - COUNTY CONTRIBUTION	468,377.00		(5,661.00)	708,459.00	708,458.18	708,458.18	.82
01-9400-205	MEDICAL/DENTAL INSURANCE	847,768.00		(139,309.00)	34,143.00	33,351.00	33,351.00	792.00
01-9400-208	UNEMPLOYMENT COMPENSATION	36,625.00		(2,482.00)	46,566.00	46,566.00	46,566.00	
01-9400-209	WORKMEN'S COMPENSATION	46,566.00			300,000.00	300,000.00	300,000.00	
01-9500-727	WHITEHALL INCENTIVE	300,000.00			11,323,683.00	11,720,794.36	11,720,794.36	350,873.64
	TOTAL GENERAL FUND FUND	11,323,683.00	2,000,000.00	-1,252,015.00	12,071,668.00	11,720,794.36	11,720,794.36	350,873.64
02-6103-102	ROAD SUPERVISOR	58,872.00			27,498.00	27,497.31	27,497.31	.69
02-6103-105	OFFICE ASSISTANT	26,994.00		504.00	38,407.00	38,406.89	38,406.89	.11
02-6103-106	OFFICE SUPERVISOR	37,704.00		703.00	60,000.00	54,144.10	54,144.10	.90
02-6103-145	GENERAL FOREMAN	53,153.00		992.00	4,000.00	44,872.17	44,872.17	15,127.83
02-6103-315	CONTRATE - PRIVATE AGENCY	60,000.00			10,000.00	9,582.46	9,582.46	417.54
02-6103-445	OFFICE SUPPLIES	10,000.00			90,000.00	87,708.13	87,708.13	2,291.87
02-6103-569	REGISTRATIONS/CONFERENCES/TRAINING	4,000.00			4,000.00	198.00	198.00	3,802.00
02-6103-578	UTILITIES	90,000.00			4,000.00	42.46	42.46	3,957.54
02-6103-725	NEW OFFICE EQUIPMENT	4,000.00			664,471.00	664,470.87	664,470.87	.13
02-6105-143	ROAD WORKERS-LABOR	661,043.00		3,428.00	50,000.00	37,819.11	37,819.11	12,180.89
02-6105-178	ROAD WORKERS-OVERTIME	50,000.00			1,806,609.00	1,806,608.45	1,806,608.45	.55
02-6105-311	ROAD CONSTRUCTION	451,634.00		1,354,975.00	10,000.00	7,080.00	7,080.00	2,920.00
02-6105-317	EQUIPMENT RENTAL	10,000.00			10,000.00	8,843.88	8,843.88	1,156.12
02-6105-411	CUSTODIAL SUPPLIES	10,000.00			140,000.00	113,778.60	113,778.60	26,221.40
02-6105-441	ROAD SUPPLIES & EQUIPMENT	140,000.00		(101,914.00)	212,836.00	212,835.75	212,835.75	.25
02-6105-447	ROAD MATERIALS	314,750.00			90,238.00	21,002.89	21,002.89	69,235.11
02-6105-455	ROAD FUEL	100,000.00		(9,762.00)	16,800.00	10,806.27	10,806.27	5,993.73
02-6105-481	UNIFORMS	16,800.00			10,000.00	2,345.15	2,345.15	7,654.85
02-6105-571	RENEWAL & REPAIRS - COUNTY GARAGE	10,000.00			5,096,000.00	315,180.69	315,180.69	4,780,819.31
02-8005-730	MAXON ROAD IMPROVEMENT PROJECT	5,096,000.00						

McCracken County Fiscal Court

Appropriation Condition Report

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims For Period	Claims Since July	Free Balance
02-9400-201	SOCIAL SECURITY CONTRIBUTION	64,088.00			64,088.00	62,670.19	62,670.19	1,417.81
02-9400-202	RETIREMENT - COUNTY CONTRIBUTION	151,436.00			151,436.00	149,931.00	149,931.00	1,505.00
02-9400-205	MEDICAL/DENTAL INSURANCE	233,896.00			233,896.00	214,779.86	214,779.86	19,116.14
02-9400-209	WORKMEN'S COMPENSATION	93,982.00		1.00	93,983.00	93,982.01	93,982.01	.99
	TOTAL ROAD FUND	7,748,352.00		1,248,927.00	8,997,279.00	4,037,013.42	4,037,013.42	4,960,265.58
03-5101-101	JAILER	105,597.00		9,623.00	115,220.00	115,219.44	115,219.44	.56
03-5101-103	DEPUTIES	1,885,777.00		(30,785.00)	1,854,992.00	1,854,991.20	1,854,991.20	.80
03-5101-106	LITTER ABATEMENT TECHS	28,318.00		(8,386.00)	19,932.00	19,931.47	19,931.47	.53
03-5101-123	HOME INCARCERATION OFFICER	41,669.00		171.00	41,840.00	41,839.20	41,839.20	.80
03-5101-165	SECRETARIES	70,698.00		1,361.00	72,059.00	72,058.40	72,058.40	.60
03-5101-177	MAINTENEANCE STAFF	60,026.00		2,872.00	62,898.00	62,897.68	62,897.68	.32
03-5101-178	OVERTIME PAY	130,000.00		(65,489.00)	64,511.00	64,510.83	64,510.83	.17
03-5101-212	INCENTIVE PAY	4,000.00			4,000.00	3,909.72	3,909.72	90.28
03-5101-314	CONTRACTS W/GOVT AGENCIES	5,000.00		(5,000.00)				
03-5101-315	HOME INCARCERATION	20,000.00		(14,826.00)	5,174.00	5,174.00	5,174.00	
03-5101-334	BUILDING REPAIR	20,000.00		(15,977.00)	4,023.00	4,022.21	4,022.21	.79
03-5101-336	EQUIPMENT REPAIR	50,000.00		(16,913.00)	33,087.00	33,086.11	33,086.11	.89
03-5101-346	PEST CONTROL	6,000.00			6,000.00	4,200.00	4,200.00	1,800.00
03-5101-406	BLDG. MAINT & SUPPLIES	25,000.00		83.00	25,083.00	25,082.81	25,082.81	.19
03-5101-411	CLEANING SUPPLIES	80,000.00		1,262.00	81,262.00	81,261.85	81,261.85	.15
03-5101-425	FOOD	650,000.00		(32,712.00)	617,288.00	511,881.16	511,881.16	105,406.84
03-5101-435	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	1,470.41	1,470.41	8,529.59
03-5101-437	JAIL LINENS	10,000.00			10,000.00	2,325.95	2,325.95	7,674.05
03-5101-445	OFFICE SUPPLIES	12,000.00			12,000.00	6,538.37	6,538.37	5,461.63
03-5101-446	PRISONER BEDDING	10,000.00			10,000.00	5,396.25	5,396.25	4,603.75
03-5101-453	PRISONER HYGIENE	35,000.00			35,000.00	27,230.67	27,230.67	7,769.33
03-5101-455	JAIL VEHICLE FUEL	18,000.00			18,000.00	16,416.93	16,416.93	1,583.07
03-5101-465	PRISONER CLOTHING	20,000.00		155.00	20,155.00	20,154.40	20,154.40	.60

McCracken County Fiscal Court

SECTION IV

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As Of: 06/30/2015

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims For Period	Claims Since July	Free Balance
03-5101-481	STAFF UNIFORMS	30,000.00			30,000.00	15,575.64	15,575.64	14,424.36
03-5101-549	ROUTINE MEDICAL	750,000.00		75,616.00	825,616.00	825,615.48	825,615.48	.52
03-5101-550	MENTAL HEALTH	30,000.00			30,000.00	29,910.00	29,910.00	90.00
03-5101-573	TELEPHONE	30,000.00		7,798.00	37,798.00	37,797.08	37,797.08	.92
03-5101-576	STAFF TRAVEL	5,000.00			5,000.00	1,500.47	1,500.47	3,499.53
03-5101-578	UTILITIES	515,000.00		77,203.00	592,203.00	592,202.91	592,202.91	.09
03-5101-592	VEHICLE EXPENSE	10,000.00		73.00	10,073.00	10,072.14	10,072.14	.86
03-5101-599	MISCELLANEOUS	1,000.00			1,000.00	401.66	401.66	598.34
03-5101-602	LEASE PAYMENT	15,000.00			15,000.00	11,023.17	11,023.17	3,976.83
03-5101-703	COMMUNICATIONS EQUIPMENT	5,000.00			5,000.00	3,386.00	3,386.00	1,614.00
03-5101-705	DATA PROCESSING EQUIPMENT							
03-5101-707	FOOD SERVICE EQUIPMENT	10,000.00		13,871.00	23,871.00	23,870.08	23,870.08	.92
03-5101-709	FURNITURE & FIXTURES	3,000.00			3,000.00	2,449.00	2,449.00	551.00
03-5101-725	OFFICE EQUIPMENT	3,000.00			3,000.00			3,000.00
03-9100-551	ASSOCIATION DUES	2,200.00			2,200.00	1,950.00	1,950.00	250.00
03-9100-569	STAFF TRAINING	15,000.00			15,000.00	3,377.45	3,377.45	11,622.55
03-9400-201	SOCIAL SECURITY	177,640.00			177,640.00	149,452.72	149,452.72	28,187.28
03-9400-202	RETIREMENT	734,327.00			734,327.00	717,497.36	717,497.36	16,829.64
03-9400-203	EMPLOYEE INSURANCE	726,903.00			726,903.00	720,256.52	720,256.52	6,646.48
03-9400-209	WORKMEN'S COMPENSATION	95,549.00			95,549.00	95,548.99	95,548.99	.01
	TOTAL JAIL FUND	6,455,704.00			6,455,704.00	6,221,485.73	6,221,485.73	234,218.27
04-5340-507	SOCIAL SERVICE PROGRAMS	6,000.00			6,000.00			6,000.00
	TOTAL L.G.E.A. FUND	6,000.00			6,000.00			6,000.00
06-5340-515	FEMA FLOOD BUY OUT PROGRAM	50,000.00		(1,302.00)	48,698.00	25,137.56	25,137.56	23,560.44
06-5340-902	STATE GRANTS	200,000.00		(302.00)	199,698.00	55,626.75	55,626.75	144,071.25
06-5341-515	FEMA BUY OUT PROGRAM			1,490.00	1,490.00	1,490.00	1,490.00	
06-9400-201	SOCIAL SECURITY			114.00	114.00	113.99	113.99	.01

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SECTION IV

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims For Period	Claims Since July	Free Balance
TOTAL ST. GRANTS FUND								
		250,000.00			250,000.00	82,368.30	82,368.30	167,631.70
07-5340-515	CDBG TELETECH GRANT		1,000,000.00		1,000,000.00	985,000.00	985,000.00	15,000.00
07-5340-741	RESERVE FOR FEDERAL GRANT	300,000.00			300,000.00			300,000.00
	TOTAL FED GRANTS FUND	300,000.00	1,000,000.00		1,300,000.00	985,000.00	985,000.00	315,000.00
18-5015-101	SHERIFF	105,597.00		347.00	105,944.00	105,943.87	105,943.87	.13
18-5015-103	DEPUTIES	1,588,187.00		12,793.00	1,600,980.00	1,600,979.36	1,600,979.36	.64
18-5015-167	SHERIFF CLERKS	210,992.00		22,420.00	233,412.00	233,411.38	233,411.38	.62
18-5015-172	SECURITY STAFF	200,000.00		(39,250.00)	160,750.00	160,749.75	160,749.75	.25
18-5015-178	OVERTIME	145,000.00		(22,916.00)	122,084.00	100,730.97	100,730.97	21,353.03
18-5015-179	TEMP/PART TIME	16,000.00			16,000.00	9,279.53	9,279.53	6,720.47
18-5015-181	INCENTIVE PAY	114,700.00		1,175.00	115,875.00	115,874.07	115,874.07	.93
18-5015-184	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00		(234.00)	1,666.00	315.90	315.90	1,350.10
18-5015-185	SPECIAL DEPUTIES	10,000.00			10,000.00	3,060.20	3,060.20	6,939.80
18-5015-401	AMMUNITION	8,000.00			8,000.00	7,233.93	7,233.93	766.07
18-5015-443	VEHICLE MAINTENANCE	35,000.00		15,226.00	50,226.00	50,225.91	50,225.91	.09
18-5015-445	OFFICE SUPPLIES	28,000.00		2,818.00	30,818.00	30,817.24	30,817.24	.76
18-5015-455	VEHICLE FUEL	185,000.00			185,000.00	165,382.70	165,382.70	19,617.30
18-5015-481	UNIFORMS & CLOTHING ALLOWANCE	27,000.00			27,000.00	23,339.71	23,339.71	3,660.29
18-5015-562	GUN RANGE	2,500.00			2,500.00	2,250.00	2,250.00	250.00
18-5015-563	POSTAGE (TAX BILLS)	10,000.00		5,938.00	15,938.00	15,937.92	15,937.92	.08
18-5015-569	REGISTRATIONS, CONFERENCES, TRAINING	13,500.00			13,500.00	8,018.40	8,018.40	5,481.60
18-5015-576	TRAVEL/PRISONER TRANSPORT	1,000.00		(1,000.00)	0.00			
18-5015-703	COMMUNICATIONS	14,000.00			14,000.00	11,718.13	11,718.13	2,281.87
18-5015-739	NEW EQUIPMENT	35,000.00		5,321.00	40,321.00	40,320.54	40,320.54	.46
18-9400-201	SOCIAL SECURITY CONTRIBUTION	166,808.00			166,808.00	160,992.46	160,992.46	5,815.54
18-9400-202	RETIREMENT - COUNTY CONTRIBUTION	707,524.00			707,524.00	692,850.97	692,850.97	14,673.03
18-9400-205	MEDICAL/DENTAL INSURANCE	513,909.00		450.00	514,359.00	514,358.01	514,358.01	.99

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims For Period	Claims Since July	Free Balance
18-9400-209	WORKMEN'S COMPENSATION	73,446.00			73,446.00	73,446.00	73,446.00	
	TOTAL SHERIFF FUND FUND	4,213,063.00		3,088.00	4,216,151.00	4,127,236.95	4,127,236.95	88,914.05
29-5102-314	STATE DETENTION	40,000.00		(1,370.00)	38,630.00	23,359.32	23,359.32	15,270.68
29-5102-315	NECCO (ANNUAL CONTRACT)	50,000.00		1,370.00	51,370.00	51,369.56	51,369.56	.44
29-9200-999	CONTINGENT APPROPRIATIONS	10,500.00			10,500.00			10,500.00
	TOTAL JUV. JUSTICE FUND	100,500.00			100,500.00	74,728.88	74,728.88	25,771.12
78-5420-348	PAYMENT TO CONV. CENTER CORP.	316,000.00		18,573.00	334,573.00	334,572.60	334,572.60	.40
78-5420-699	CONV. CENTER DEBT SERVICE	744,600.00		(162,882.00)	581,718.00	581,717.50	581,717.50	.50
78-5420-902	CONVENTION VISITOR BUREAU PAYMENT	771,900.00		271,350.00	1,043,250.00	1,043,249.90	1,043,249.90	.10
	TOTAL ROOM TAX FUND	1,832,500.00		127,041.00	1,959,541.00	1,959,540.00	1,959,540.00	1.00
99-7200-601	BOND PRINCIPAL - COURTHOUSE	150,378.00			150,378.00	150,378.00	150,378.00	
99-7200-605	BOND INTEREST - COURTHOUSE	31,073.00		14,231.00	45,304.00	45,303.02	45,303.02	.98
99-9200-999	CONTINGENT APPROPRIATIONS	150,000.00		(141,272.00)	8,728.00			8,728.00
	TOTAL DEBT SERVICE FUND	331,451.00		-127,041.00	204,410.00	195,681.02	195,681.02	8,728.98
	GRAND TOTAL ALL FUNDS	32,561,253.00	3,000,000.00		35,561,253.00	29,403,848.66	29,403,848.66	6,157,404.34