

Financial Statement
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2015 To: 06/30/2016

SUMMARY

General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Juv. Justice	Unclaimed	Room Tax	Debt Service	Totals
14,468,638.73	3,557,499.15	6,158,471.41	255,358.65	645,800.38	564,030.59	4,192,722.36	75,515.78	0.00	2,605,650.89	268,180.75	32,791,868.69
11,218,089.05	3,540,316.96	6,149,104.39	248,777.46	17,667.15	11,500.00	4,192,722.36	75,515.78		2,048,662.12	268,180.75	27,770,536.02
3,250,549.68	17,182.19	9,367.02	6,581.19	628,133.23	552,530.59	0.00		0.00	556,988.77		5,021,332.67
157,066.87	53,167.79	570.91				1,894.37					212,699.94
3,093,482.81	-35,985.60	8,796.11	6,581.19	628,133.23	552,530.59	-1,894.37		0.00	556,988.77		4,808,632.73

RECONCILIATION

Bank Balance	3,430,175.21	38,105.90	130,146.06	6,581.19	629,388.13	47,166.09	12,864.25		556,988.77		5,403,946.19
Outstanding Deposits											
Outstanding Checks	179,625.53	20,923.71	120,779.04	1,254.90		47,166.09	12,864.25				382,613.52
Other Investments											
Cash Balance	3,250,549.68	17,182.19	9,367.02	628,133.23	552,530.59				556,988.77		5,021,332.67

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

Angie Born
ANGIE BROWN, COUNTY TREASURER

7-13-16
Date

Bob Leeper
BOB LEEPER, COUNTY JUDGE/EXECUTIVE

7-19-16
Date

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
01-5001-101-	COUNTY JUDGE	96,574.00			96,574.00	96,213.70	96,213.70	99.63%	360.30		360.30
01-5001-103-	DEPUTY JUDGE	66,551.00	742.00		67,293.00	67,292.67	67,292.67	100.00%	0.33		0.33
01-5001-165-	OFFICE MANAGER	35,351.00	394.00		35,745.00	35,744.55	35,744.55	100.00%	0.45		0.45
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00	(949.00)		2,051.00	1,553.20	1,553.20	75.73%	497.80	497.75	0.05
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00	(187.00)		813.00	472.00	472.00	58.06%	341.00		341.00
01-5005-101-	COUNTY ATTORNEY	47,760.00			47,760.00	45,704.50	45,704.50	95.70%	2,055.50		2,055.50
01-5005-105-	ASSISTANT COUNTY ATTORNEY	58,118.00	648.00		58,766.00	58,765.99	58,765.99	100.00%	0.01		0.01
01-5005-165-	SECRETARIES	102,442.00			102,442.00	100,534.25	100,534.25	98.14%	1,907.75		1,907.75
01-5005-185-	CHILD SUPPORT WORKERS	361,677.00	25,183.00		386,860.00	386,859.19	386,859.19	100.00%	0.81		0.81
01-5005-445-	OFFICE SUPPLIES	100.00			100.00				100.00		100.00
01-5010-101-	COUNTY CLERK	96,574.00			96,574.00	95,747.56	95,747.56	99.14%	826.44		826.44
01-5010-103-	CLERKS DEPUTIES	796,308.00	(15,855.00)		780,453.00	780,452.42	780,452.42	100.00%	0.58		0.58
01-5010-179-	CLERKS PARTTIME	30,000.00	(16,044.00)		13,956.00	13,956.00	13,956.00	100.00%			
01-5010-185-	CLERKS MEETING FEES	600.00			600.00	550.00	550.00	91.67%	50.00		50.00
01-5010-210-	CLERKS EXPENSE ALLOWANCE	3,600.00			3,600.00	2,700.00	2,700.00	75.00%	900.00		900.00
01-5010-212-	CLERKS INCENTIVE PAY	4,525.00			4,525.00	3,869.55	3,869.55	85.51%	655.45		655.45
01-5010-302-	CLERKS ADVERTISING	4,500.00	(2,965.00)		1,535.00	1,534.06	1,534.06	99.94%	0.94		0.94
01-5010-445-	CLERKS OFFICE SUPPLIES	80,000.00	10,700.00		90,700.00	90,699.24	90,699.24	100.00%	0.76		0.76
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	45,000.00	11,311.00		56,311.00	56,310.17	56,310.17	100.00%	0.83		0.83
01-5010-551-	CLERKS DUES	2,960.00			2,960.00	2,240.00	2,240.00	75.68%	720.00		720.00
01-5010-563-	CLERKS POSTAGE	21,500.00	(9,345.00)		12,155.00	12,154.77	12,154.77	100.00%	0.23		0.23
01-5010-569-	CLERKS CONFERENCE/TRAINING	11,000.00	(3,389.00)		7,611.00	7,610.68	7,610.68	100.00%	0.32		0.32
01-5020-101-	CORONER	70,931.00	4,054.00		74,985.00	74,984.64	74,984.64	100.00%	0.36		0.36
01-5020-103-	DEPUTY CORONERS	72,005.00	(4,607.00)		67,398.00	66,826.68	66,826.68	99.15%	571.32		571.32
01-5020-308-	AUTOPSIES AND JURY FEES	25,000.00	(8,442.00)		16,558.00	16,557.70	16,557.70	100.00%	0.30		0.30
01-5020-443-	CORONER VEHICLE MAINTENANCE	2,500.00	367.00		2,867.00	2,866.27	2,866.27	99.97%	0.73		0.73
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00	(325.00)		2,175.00	1,389.93	1,389.93	55.60%	1,110.07		1,110.07
01-5020-455-	CORONER VEHICLE FUEL	8,500.00			8,175.00	4,662.29	4,662.29	57.03%	3,512.71		3,512.71
01-5020-481-	COR - UNIFORMS	2,500.00	511.00		3,011.00	3,010.75	3,010.75	99.99%	0.25		0.25
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	3,000.00			3,000.00	1,017.78	1,017.78	33.93%	1,982.22		1,982.22
01-5020-739-	COR - NEW EQUIPMENT	12,500.00	(6,806.00)		5,694.00	5,693.96	5,693.96	100.00%	0.04		0.04

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-101-	COMMISSIONERS	73,734.00		1,652.00	75,386.00	75,385.29	75,385.29	100.00%	0.71		0.71
01-5025-185-	GRANTS/COMP PLAN/ZONING AGENT	115,000.00		(17,711.00)	97,289.00	97,288.79	97,288.79	100.00%	0.21	3,206.40	(3,206.19)
01-5025-212-	INCENTIVE PAY	7,000.00		896.00	7,896.00	7,895.80	7,895.80	100.00%	0.20		0.20
01-5025-302-	COMM - ADVERTISING	45,000.00		1,818.00	46,818.00	46,817.70	46,817.70	100.00%	0.30	1,659.69	(1,659.39)
01-5025-443-	COUNTY VEHICLE MAINTENANCE	40,000.00		(29,229.00)	10,771.00	10,770.09	10,770.09	99.99%	0.91	736.95	(736.04)
01-5025-445-	COMM - OFFICE SUPPLIES	17,500.00			17,500.00	15,303.70	15,303.70	87.45%	2,196.30	2,140.78	55.52
01-5025-551-	COMM - MEMBERSHIP DUES	8,000.00			8,000.00	6,727.94	6,727.94	84.10%	1,272.06	153.00	1,119.06
01-5025-555-	COMM - KACO MEMBERSHIP	2,000.00			2,000.00	1,700.00	1,700.00	85.00%	300.00		300.00
01-5025-563-	COMM - POSTAGE	15,000.00		116.00	15,116.00	15,115.65	15,115.65	100.00%	0.35		0.35
01-5025-569-	COMM - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00			15,000.00	14,562.77	14,562.77	97.09%	437.23	933.00	(495.77)
01-5025-723-	MOTOR VEHICLES	112,500.00		(10,849.00)	101,651.00	101,650.80	101,650.80	100.00%	0.20		0.20
01-5030-367-	PVA STATUTORY CONTRIBUTION	176,300.00		1.00	176,301.00	176,301.00	176,301.00	100.00%			
01-5035-199-	BOARD OF ASSESSMENT	500.00			500.00				500.00		500.00
01-5040-102-	COUNTY TREASURER	61,824.00		833.00	62,657.00	62,656.22	62,656.22	100.00%	0.78		0.78
01-5040-165-	ASST. TAX ADMINISTRATOR	42,201.00		471.00	42,672.00	42,671.46	42,671.46	100.00%	0.54		0.54
01-5040-167-	TAX CLERK	30,948.00		346.00	31,294.00	31,293.37	31,293.37	100.00%	0.63		0.63
01-5040-179-	FINANCE OFFICE PART TIME	12,548.00		(1,832.00)	10,716.00	9,385.00	9,385.00	87.58%	1,331.00		1,331.00
01-5040-445-	CT - OFFICE SUPPLIES	5,000.00		753.00	5,753.00	5,752.95	5,752.95	100.00%	0.05	73.66	(73.61)
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	600.00		(71.00)	529.00	528.76	528.76	99.95%	0.24		0.24
01-5040-725-	CT - NEW OFFICE EQUIPMENT	500.00		(500.00)							
01-5057-319-	DATA PROCESSING DEVELOPMENT	350,000.00		30,269.00	380,269.00	380,268.86	380,268.86	100.00%	0.14	6,239.42	(6,239.28)
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			3,120.00	1,692.00	1,692.00	54.23%	1,428.00		1,428.00
01-5065-192-	OFFICERS PER DIEM	63,300.00			63,300.00	62,325.00	62,325.00	98.46%	975.00		975.00
01-5065-194-	TABULATORS	2,100.00			2,100.00				2,100.00		2,100.00
01-5065-199-	PER DIEM FEES	14,524.00			14,524.00	13,919.75	13,919.75	95.84%	604.25		604.25
01-5065-302-	ADVERTISING	15,000.00		(6,082.00)	8,918.00	8,917.01	8,917.01	99.99%	0.99		0.99
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	25,000.00		(25,000.00)							
01-5065-347-	RENTALS - POLLING PLACES	2,820.00			2,820.00	2,820.00	2,820.00	100.00%			
01-5065-445-	ELECTION - SUPPLIES	30,000.00		(19,241.00)	10,759.00	10,759.00	10,759.00	100.00%			
01-5065-565-	ELECTION - PRINTING	90,000.00		27,118.00	117,118.00	117,117.18	117,117.18	100.00%	0.82		0.82

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General Fund											
01-5065-571-	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00			1,000.00	2,583.84	2,583.84	57.42%	1,000.00		1,000.00
01-5070-102-	PLANNING COMM. SALARIES	4,500.00			4,500.00	60,000.00	60,000.00	100.00%	1,916.16		1,916.16
01-5075-307-	USEC REINDUSTRIALIZATION		60,000.00		60,000.00	136,466.00	136,466.00	100.00%			
01-5075-348-	PROGRAM SUPPORT	136,466.00			136,466.00	250,000.00	250,000.00	100.00%			
01-5075-505-	GPEDC	250,000.00			250,000.00	279,161.65	279,161.65	100.00%	0.35		0.35
01-5075-515-	ECONOMIC DEVELOPMENT	200,000.00		79,162.00	279,162.00	1,350.00	1,350.00	67.50%	650.00		650.00
01-5075-551-	CHAMBER DUES	2,000.00			2,000.00	77,445.28	77,445.28	100.00%	0.72		0.72
01-5080-175-	CUSTODIAL PERSONNEL	76,043.00		1,403.00	77,446.00	69,093.93	69,093.93	100.00%	0.07		0.07
01-5080-177-	MAINTENANCE & GROUNDS	67,944.00		1,150.00	69,094.00	5,729.13	5,729.13	95.49%	270.87		270.87
01-5080-178-	OVERTIME	6,000.00			6,000.00	24,609.79	24,609.79	98.44%	390.21	5,595.82	(5,205.61)
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	25,000.00			25,000.00	2,286.41	2,286.41	76.21%	713.59	762.15	(48.56)
01-5080-481-	MAINT - UNIFORMS	3,000.00			3,000.00	143,938.62	143,938.62	100.00%	0.38	20,105.59	(20,105.21)
01-5080-571-	MAINT - RENEWALS & REPAIRS	65,000.00	203,375.00	(124,436.00)	143,939.00	206,294.41	206,294.41	100.00%	0.59		0.59
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	230,000.00		(23,705.00)	206,295.00	2,250.00	2,250.00	90.00%	250.00		250.00
01-5080-739-	COURTHOUSE NEW EQUIPMENT	2,500.00			2,500.00	273,084.49	273,084.49	100.00%	0.51	33,800.00	(33,799.49)
01-5080-741-	NEW CONSTRUCTION	300,000.00		(26,915.00)	273,085.00	98,959.08	98,959.08	100.00%	0.92	80.88	(79.96)
01-5115-103-	DEPUTY BLDG. INSPECTOR	97,868.00		1,092.00	98,960.00	15,481.66	15,481.66	100.00%	0.34		0.34
01-5115-105-	OFFICE ASSISTANT	21,434.00		(21,434.00)		57,089.99	57,089.99	99.19%	465.01		465.01
01-5115-106-	CODE ENFORCEMENT	31,780.00		(16,298.00)	15,482.00	9,349.51	9,349.51	93.50%	650.49	140.00	510.49
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	57,555.00			57,555.00	1,427.61	1,427.61	57.10%	1,072.39	182.47	889.92
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	10,000.00			10,000.00	7,066.42	7,066.42	56.53%	5,433.58		5,433.58
01-5115-443-	B&E VEHICLE MAINTENANCE	2,500.00			2,500.00	929.75	929.75	77.48%	270.25	878.90	(608.65)
01-5115-455-	B&E VEHICLE FUEL	12,500.00			12,500.00	2,516.86	2,516.86	46.61%	2,883.14	185.00	2,698.14
01-5115-481-	B&E UNIFORMS	1,200.00			1,200.00	2,040.69	2,040.69	45.35%	2,459.31	187.47	2,271.84
01-5115-515-	B&E LAW ENFORCEMENT (DANGEROUS HOUSE ORD)	12,000.00		(12,000.00)		48,719.76	48,719.76	100.00%	0.24		0.24
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	5,400.00			5,400.00	24,577.60	24,577.60	90.03%	2,722.40		2,722.40
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	4,500.00			4,500.00	998.46	998.46	99.95%	0.54		0.54
01-5135-107-	DES DIRECTOR	48,183.00		537.00	48,720.00	2,411.63	2,411.63	66.64%	1,207.37	1,336.49	(129.12)
01-5135-179-	DES ASSISTANT	27,300.00			27,300.00	999.00	999.00				
01-5135-185-	SIREN TECHNICIAN	5,000.00		(4,001.00)	999.00						
01-5135-334-	DES MAINTENANCE/REPAIR BUILDING	2,500.00		1,119.00	3,619.00						

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General Fund											
01-5135-336-	DES MAINTENANCE/REPAIR EQUIPMENT	4,500.00			4,500.00	3,294.92	3,294.92	73.22%	1,205.08	1,226.35	(21.27)
01-5135-339-	DES MAINTENANCE/REPAIR RADIO	12,000.00			12,000.00	10,886.30	10,886.30	90.72%	1,113.70	50.00	1,063.70
01-5135-340-	DES MAINTENANCE/REPAIR VEHICLE	15,000.00			15,000.00	11,847.92	11,847.92	78.99%	3,152.08	8,247.96	(5,095.88)
01-5135-383-	DES WATER RESCUE	16,500.00		(5,488.00)	11,012.00	11,011.42	11,011.42	99.99%	0.58	630.04	(629.46)
01-5135-416-	HAZMAT ONE	25,000.00		(12,399.00)	12,601.00	12,600.34	12,600.34	99.99%	0.66	8.00	(7.34)
01-5135-420-	DES SUPPLIES & SERVICES	4,000.00		(1,228.00)	2,772.00	2,446.12	2,446.12	88.24%	325.88	433.73	(107.85)
01-5135-429-	DES VEHICLE FUEL	13,000.00		(6,776.00)	6,224.00	6,223.98	6,223.98	100.00%	0.02		0.02
01-5135-481-	DES UNIFORMS	3,000.00		(1,408.00)	1,592.00	1,591.92	1,591.92	99.99%	0.08	26.00	(25.92)
01-5135-574-	DES TRAINING	4,600.00			4,600.00	4,198.97	4,198.97	91.28%	401.03	1,350.00	(948.97)
01-5135-576-	DES TRAVEL	2,000.00		109.00	2,109.00	1,263.17	1,263.17	59.89%	845.83	845.00	0.83
01-5135-578-	EMERGENCY WARNING UTILITIES	15,000.00			15,000.00	14,886.41	14,886.41	99.24%	113.59		113.59
01-5135-599-	EMERGENCY MGT MISC.										
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	17,500.00		(3,970.00)	13,530.00	13,529.36	13,529.36	100.00%	0.64	3,778.00	(3,777.36)
01-5145-322-	911 EMERGENCY SERVICE	450,000.00		(141,029.00)	308,971.00	308,970.72	308,970.72	100.00%	0.28		0.28
01-5150-513-	FOREST FIRE PROTECTION	1,400.00			1,400.00	730.00	730.00	52.14%	670.00		670.00
01-5175-903-	PUBLIC DEFENDER ALLOTMENT	8,200.00			8,200.00	8,196.00	8,196.00	99.95%	4.00		4.00
01-5205-102-	ANIMAL CONTROL DIRECTOR	31,512.00		2,753.00	34,265.00	34,264.88	34,264.88	100.00%	0.12		0.12
01-5205-105-	ANIMAL CONTROL	53,373.00		(6,379.00)	46,994.00	46,993.12	46,993.12	100.00%	0.88		0.88
01-5205-106-	ANIMAL SHELTER WORKER	11,800.00		(4,207.00)	7,593.00	7,592.60	7,592.60	99.99%	0.40		0.40
01-5205-107-	ANIMAL SHELTER DIRECTOR	18,500.00			18,500.00	17,122.66	17,122.66	92.55%	1,377.34		1,377.34
01-5205-178-	ANIMAL CONTROL OVERTIME	4,000.00			4,000.00	3,631.13	3,631.13	90.78%	368.87		368.87
01-5205-179-	ANIMAL SHELTER PART TIME	9,000.00		3,678.00	12,678.00	12,677.75	12,677.75	100.00%	0.25		0.25
01-5205-340-	PEST CONTROL	700.00			700.00	400.00	400.00	57.14%	300.00		300.00
01-5205-403-	AC - FOOD & SUPPLIES	17,000.00		(11,837.00)	5,163.00	4,652.25	4,652.25	90.11%	510.75	510.39	0.36
01-5205-406-	BUILDING MAINTENANCE	5,000.00		909.00	5,909.00	5,908.80	5,908.80	100.00%	0.20		0.20
01-5205-443-	AC - VEHICLE MAINTENANCE	5,000.00		10,579.00	15,579.00	14,294.04	14,294.04	91.75%	1,284.96	1,552.63	(267.67)
01-5205-445-	OFFICE SUPPLIES	1,500.00			1,500.00	836.11	836.11	55.74%	663.89	72.50	591.39
01-5205-455-	AC VEHICLE FUEL	16,500.00		(7,657.00)	8,843.00	8,842.85	8,842.85	100.00%	0.15		0.15
01-5205-481-	AC - UNIFORMS	1,500.00		1,205.00	2,705.00	2,704.58	2,704.58	99.98%	0.42	1,120.31	(1,119.89)
01-5205-507-	HUMANE SOCIETY	108,000.00		37,000.00	145,000.00	145,000.00	145,000.00	100.00%			
01-5205-546-	VETERINARY CARE	30,000.00		(11,660.00)	18,340.00	16,899.57	16,899.57	92.15%	1,440.43		1,440.43

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-550-	VETERINARY SUPPLIES/MEDS	15,000.00		(10,050.00)	4,950.00	4,949.59	4,949.59	99.99%	0.41		0.41
01-5205-569-	REGISTRATION/CONF/TRAINING	1,500.00		600.00	2,100.00	1,850.00	1,850.00	88.10%	250.00	250.00	250.00
01-5205-571-	ANIMAL CONTROL WORK SUPPLIES	2,500.00			2,500.00	1,302.89	1,302.89	52.12%	1,197.11	1,444.47	(247.36)
01-5205-578-	UTILITIES	10,000.00		(5,901.00)	4,099.00	4,098.26	4,098.26	99.98%	0.74		0.74
01-5205-742-	NEW CONSTRUCTION	5,000.00		(5,000.00)							
01-5210-323-	ENGINEERING SERVICES	15,000.00		(15,000.00)							
01-5210-324-	EVALUATION & TESTING	40,000.00		(30,300.00)	9,700.00	9,700.00	9,700.00	100.00%			
01-5210-325-	EXPLOSIVE & DRILLING SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	20,000.00			20,000.00	13,160.14	13,160.14	65.80%	6,839.86		6,839.86
01-5210-373-	LANDFILL UPGRADE	60,000.00		(42,796.00)	17,204.00	17,203.12	17,203.12	99.99%	0.88		0.88
01-5210-578-	LANDFILL UTILITIES	42,000.00		(35,286.00)	6,714.00	6,713.92	6,713.92	100.00%	0.08	290.70	(290.62)
01-5235-507-	SOIL CONSERVATION DISTRICT	25,000.00		5.00	25,005.00	25,004.46	25,004.46	100.00%	0.54		0.54
01-5305-507-	SENIOR CITIZENS COMMITTEE	25,000.00			25,000.00	25,000.00	25,000.00	100.00%			
01-5330-344-	PAUPER BURIALS	55,000.00		(13,250.00)	41,750.00	41,750.00	41,750.00	100.00%			
01-5330-357-	INDIGENT SERVICES	65,000.00		(5,881.00)	59,119.00	59,119.00	59,119.00	100.00%			
01-5401-107-	SUPERVISOR - CARSON PARK	40,400.00		451.00	40,851.00	40,850.87	40,850.87	100.00%	0.13		0.13
01-5401-445-	CARSON PARK OFFICE SUPPLIES	1,000.00			1,000.00	256.38	256.38	25.64%	743.62		743.62
01-5401-481-	CP - UNIFORMS	500.00			500.00	446.51	446.51	89.30%	53.49	129.00	(75.51)
01-5401-571-	CP - RENEWALS & REPAIRS	41,938.00		7,174.00	49,112.00	49,111.15	49,111.15	100.00%	0.85	6,653.86	(6,653.01)
01-5401-578-	CP - UTILITIES	40,000.00		658.00	40,658.00	40,657.08	40,657.08	100.00%	0.92		0.92
01-5401-739-	CP - NEW EQUIPMENT	31,180.00		(26,985.00)	4,195.00				4,195.00		4,195.00
01-5401-741-	CP - NEW CONSTRUCTION	12,000.00	54,330.83		66,330.83	26,203.49	26,203.49	39.50%	40,127.34		40,127.34
01-5405-507-	COUNTY PARK RECREATION	80,000.00		4,112.00	84,112.00	84,111.72	84,111.72	100.00%	0.28	21,853.24	(21,852.96)
01-5405-741-	RECREATION - CAPITAL OUTLAY	7,500.00			7,500.00	7,500.00	7,500.00	100.00%			
01-6201-515-	AIRPORT AUTHORITY	125,000.00		71,025.00	196,025.00	196,024.30	196,024.30	100.00%	0.70		0.70
01-6301-370-	TRANSPORTATION SCHOOL CHILDREN	9,000.00			9,000.00	8,675.54	8,675.54	96.39%	324.46		324.46
01-7100-603-	PRINCIPAL NOTE (INFINITY PROJECT)	52,400.00			52,400.00	52,387.27	52,387.27	99.98%	12.73		12.73
01-7100-607-	INTEREST NOTE (RLF/COKE/PACRO)	6,500.00			6,500.00				6,500.00		6,500.00
01-7700-602-	PRINCIPAL ON LEASES	661,943.00		267,500.00	929,443.00	929,442.98	929,442.98	100.00%	0.02		0.02
01-7700-606-	INTEREST ON LEASES	451,995.00		138,054.00	590,049.00	590,048.62	590,048.62	100.00%	0.38		0.38
01-8001-741-	MURRAY PROJECT		104,479.21	49,636.00	154,115.21	154,114.47	154,114.47	100.00%	0.74		0.74

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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											
01-9100-307-	AUDIT SERVICE	63,000.00		38,369.00	101,369.00	101,368.38	101,368.38	100.00%	0.62		0.62
01-9100-398-	WELLNESS PROGRAM	54,000.00			54,000.00	51,233.42	51,233.42	94.88%	2,766.58		2,766.58
01-9100-501-	PURCHASE AREA DEVELOPMENT	7,500.00			7,500.00	7,212.15	7,212.15	96.16%	287.85		287.85
01-9100-507-	CONTRIBUTIONS & OTHER CHARGES	48,000.00			48,000.00	47,000.00	47,000.00	97.92%	1,000.00		1,000.00
01-9100-525-	INSURANCE - BLDG. & CONTENTS	211,819.00			211,819.00	211,819.00	211,819.00	100.00%			
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	34,179.00			34,179.00	34,179.00	34,179.00	100.00%			
01-9100-529-	INSURANCE - LIABILITY	135,605.00			135,605.00	120,489.32	120,489.32	88.85%	15,115.68		15,115.68
01-9100-531-	INSURANCE - FIDELITY & SURETY	5,425.00			5,425.00	5,425.00	5,425.00	100.00%			
01-9100-533-	INSURANCE - PROFESSIONAL LIABILITY	92,313.00			92,313.00	92,313.00	92,313.00	100.00%			
01-9100-535-	INSURANCE - VEHICLES	104,426.00			104,426.00	104,426.00	104,426.00	100.00%			
01-9100-567-	TAX REFUND	140,000.00		104,185.00	244,185.00	244,184.69	244,184.69	100.00%	0.31		0.31
01-9100-573-	TELEPHONE	160,000.00		24,349.00	184,349.00	184,348.83	184,348.83	100.00%	0.17	27,699.27	(27,699.10)
01-9100-599-	MISCELLANEOUS	1,000.00		191,348.00	192,348.00	192,347.73	192,347.73	100.00%	0.27		0.27
01-9200-999-	CONTINGENT APPROPRIATIONS	500,000.00	2,107.00	(415,252.00)	86,855.00				86,855.00		86,855.00
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	204,337.00			204,337.00	183,128.16	183,128.16	89.62%	21,208.84		21,208.84
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	445,833.00		75,198.00	521,031.00	521,030.15	521,030.15	100.00%	0.85		0.85
01-9400-205-	MEDICAL/DENTAL INSURANCE	810,795.00			810,795.00	752,794.45	752,794.45	92.85%	58,000.55		58,000.55
01-9400-208-	UNEMPLOYMENT COMPENSATION	37,000.00			37,000.00	30,253.61	30,253.61	81.77%	6,746.39		6,746.39
01-9400-209-	WORKMEN'S COMPENSATION	47,701.00			47,701.00	47,701.00	47,701.00	100.00%			
01-9500-727-	ECONOMIC DEVELOPMENT FUNDS	1,250,000.00			1,250,000.00				1,250,000.00		1,250,000.00
Fund Totals		12,361,342.00	424,292.04	3,586.00	12,789,220.04	11,217,896.70	11,217,896.70	87.71%	1,571,323.34	157,066.87	1,414,256.47

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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											
02-6103-102-	ROAD SUPERVISOR	75,750.00		846.00	76,596.00	76,595.47	76,595.47	100.00%	0.53		0.53
02-6103-105-	OFFICE ASSISTANT	27,264.00		304.00	27,568.00	27,567.56	27,567.56	100.00%	0.44		0.44
02-6103-106-	OFFICE SUPERVISOR	38,081.00		425.00	38,506.00	38,505.01	38,505.01	100.00%	0.99		0.99
02-6103-145-	GENERAL FOREMAN	53,684.00		612.00	54,296.00	54,295.66	54,295.66	100.00%	0.34		0.34
02-6103-315-	CONTRACT - PRIVATE AGENCY	60,000.00		(30,949.00)	29,051.00	29,050.45	29,050.45	100.00%	0.55	500.00	(499.45)
02-6103-445-	OFFICE SUPPLIES	10,000.00			10,000.00	9,908.75	9,908.75	99.09%	91.25	1,367.08	(1,275.83)
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	4,000.00		(2,356.00)	1,644.00	1,643.23	1,643.23	99.95%	0.77	1,000.00	(999.23)
02-6103-578-	UTILITIES	90,000.00			90,000.00	66,577.51	66,577.51	73.98%	23,422.49		23,422.49
02-6103-725-	NEW OFFICE EQUIPMENT	4,000.00		(3,362.00)	638.00	637.67	637.67	99.95%	0.33		0.33
02-6105-143-	ROAD WORKERS-LABOR	683,187.00			683,187.00	672,513.33	672,513.33	98.44%	10,673.67		10,673.67
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00			50,000.00	30,636.99	30,636.99	61.27%	19,363.01		19,363.01
02-6105-311-	ROAD CONSTRUCTION	950,000.00		(242,778.00)	707,222.00	692,015.68	692,015.68	97.85%	15,206.32		15,206.32
02-6105-317-	EQUIPMENT RENTAL	10,000.00			10,000.00	2,974.00	2,974.00	29.74%	7,026.00	5,735.00	1,291.00
02-6105-411-	CUSTODIAL SUPPLIES	10,000.00	200.00		10,200.00	8,843.16	8,843.16	86.70%	1,356.84	1,645.08	(288.24)
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	140,000.00			140,000.00	62,533.04	62,533.04	44.67%	77,466.96	16,961.86	60,505.10
02-6105-447-	ROAD MATERIALS	326,750.00			326,750.00	164,257.95	164,257.95	50.27%	162,492.05	20,150.29	142,341.76
02-6105-455-	ROAD FUEL	90,000.00			90,000.00	44,281.09	44,281.09	49.20%	45,718.91		45,718.91
02-6105-481-	UNIFORMS	16,800.00		(3,010.00)	13,790.00	12,768.24	12,768.24	92.59%	1,021.76	3,635.75	(2,613.99)
02-6105-571-	RENEWAL & REPAIRS	70,000.00			70,000.00	33,530.59	33,530.59	47.90%	36,469.41	2,122.73	34,346.68
02-6105-713-	GRADALL PURCHASE		259,126.00		259,126.00	259,126.00	259,126.00	100.00%			
02-8005-730-	MAXON ROAD DECONSTRUCT	4,824,613.00			4,824,613.00	703,881.29	703,881.29	14.59%	4,120,731.71	50.00	4,120,681.71
02-9300-999-	ROAD TRANSFER										
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	65,195.00			65,195.00	63,288.93	63,288.93	97.08%	1,906.07		1,906.07
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	140,873.00		10,391.00	151,264.00	151,263.76	151,263.76	100.00%	0.24		0.24
02-9400-205-	MEDICAL/DENTAL INSURANCE	212,540.00		27,099.00	239,639.00	239,638.60	239,638.60	100.00%	0.40		0.40
02-9400-209-	WORKMEN'S COMPENSATION	93,983.00			93,983.00	93,983.00	93,983.00	100.00%			
Fund Totals		8,046,720.00	259,326.00	(242,778.00)	8,063,268.00	3,540,316.96	3,540,316.96	43.91%	4,522,951.04	53,167.79	4,469,783.25

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered Free Balance
									Free Balance	Encumbered	
Jail Fund											
03-5101-101-	JAILER	107,000.00		8,600.00	115,600.00	115,599.86	115,599.86	100.00%	0.14	0.14	0.14
03-5101-103-	DEPUTIES	1,878,208.00		(108,828.00)	1,769,380.00	1,769,379.93	1,769,379.93	100.00%	0.07	0.07	0.07
03-5101-106-	LITTER ABATEMENT TECHS	28,318.00		(14,931.00)	13,387.00	13,386.88	13,386.88	100.00%	0.12	0.12	0.12
03-5101-123-	PROGRAM SUPPORT	34,000.00		(23,024.00)	10,976.00	10,975.64	10,975.64	100.00%	0.36	0.36	0.36
03-5101-165-	SECRETARIES	72,906.00		811.00	73,717.00	73,716.40	73,716.40	100.00%	0.60	0.60	0.60
03-5101-177-	MAINTENANCE STAFF	60,976.00		2,655.00	63,631.00	63,630.88	63,630.88	100.00%	0.12	0.12	0.12
03-5101-178-	OVERTIME PAY	80,000.00		10,446.00	90,446.00	90,445.48	90,445.48	100.00%	0.52	0.52	0.52
03-5101-212-	INCENTIVE PAY	4,000.00			4,000.00	3,941.00	3,941.00	98.52%	59.00	59.00	59.00
03-5101-314-	CONTRACTS W/GOVT AGENCIES	5,000.00			5,000.00				5,000.00	5,000.00	5,000.00
03-5101-315-	HOME INCARCERATION	20,000.00		(13,936.00)	6,064.00	6,064.00	6,064.00	100.00%			
03-5101-334-	BUILDING REPAIR	20,000.00			20,000.00	17,551.33	17,551.33	87.76%	2,448.67	2,448.67	2,448.67
03-5101-336-	EQUIPMENT REPAIR	50,000.00		(26,247.00)	23,753.00	23,752.64	23,752.64	100.00%	0.36	0.36	0.36
03-5101-346-	PEST CONTROL	6,000.00			6,000.00	3,850.00	3,850.00	64.17%	2,150.00	2,150.00	2,150.00
03-5101-406-	BLDG. MAINT & SUPPLIES	25,000.00			25,000.00	22,993.70	22,993.70	91.97%	2,006.30	2,006.30	2,006.30
03-5101-411-	CLEANING SUPPLIES	80,000.00		3,903.00	83,903.00	83,902.81	83,902.81	100.00%	0.19	0.19	0.19
03-5101-425-	FOOD	450,000.00		205,821.00	655,821.00	655,820.95	655,820.95	100.00%	0.05	0.05	0.05
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	6,138.35	6,138.35	61.38%	3,861.65	120.00	3,741.65
03-5101-437-	JAIL LINENS	10,000.00			10,000.00				10,000.00	10,000.00	10,000.00
03-5101-445-	OFFICE SUPPLIES	10,000.00		(3,179.00)	6,821.00	6,443.11	6,443.11	94.46%	377.89	377.89	377.89
03-5101-446-	PRISONER BEDDING	10,000.00		(4,329.00)	5,671.00	5,670.66	5,670.66	99.99%	0.34	0.34	0.34
03-5101-453-	PRISONER HYGIENE	35,000.00			35,000.00	33,677.57	33,677.57	96.22%	1,322.43	1,322.43	1,322.43
03-5101-455-	JAIL VEHICLE FUEL	18,000.00		(5,739.00)	12,261.00	12,260.35	12,260.35	99.99%	0.65	0.65	0.65
03-5101-465-	PRISONER CLOTHING	20,000.00			20,000.00	17,597.83	17,597.83	87.99%	2,402.17	2,402.17	2,402.17
03-5101-481-	STAFF UNIFORMS	30,000.00		(9,065.00)	20,935.00	20,934.11	20,934.11	100.00%	0.89	0.89	0.89
03-5101-549-	ROUTINE MEDICAL	750,000.00		71,974.00	821,974.00	821,973.53	821,973.53	100.00%	0.47	0.47	0.47
03-5101-573-	TELEPHONE - PHONE CARDS	30,000.00			30,000.00	11,856.33	11,856.33	39.52%	18,143.67	18,143.67	18,143.67
03-5101-576-	STAFF TRAVEL	3,000.00			3,000.00	1,411.84	1,411.84	47.06%	1,588.16	1,588.16	1,588.16
03-5101-578-	UTILITIES	680,000.00		(94,932.00)	585,068.00	585,067.92	585,067.92	100.00%	0.08	0.08	0.08
03-5101-592-	VEHICLE EXPENSE	7,000.00			7,000.00	5,358.05	5,358.05	76.54%	1,641.95	450.91	1,191.04
03-5101-599-	MISCELLANEOUS	1,000.00			1,000.00	422.57	422.57	42.26%	577.43	577.43	577.43
03-5101-602-	LEASE PAYMENT	12,000.00			12,000.00	10,947.74	10,947.74	91.23%	1,052.26	1,052.26	1,052.26

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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
Jail Fund											
03-5101-703-	COMMUNICATIONS EQUIPMENT	2,500.00			2,500.00	2,395.26	2,395.26	95.81%	104.74		104.74
03-5101-707-	FOOD SERVICE EQUIPMENT	10,000.00			10,000.00	5,630.16	5,630.16	56.30%	4,369.84		4,369.84
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
03-9100-551-	ASSOCIATION DUES	2,200.00			2,200.00	1,725.00	1,725.00	78.41%	475.00		475.00
03-9100-569-	STAFF TRAINING	10,000.00			10,000.00	1,912.48	1,912.48	19.12%	8,087.52		8,087.52
03-9400-201-	SOCIAL SECURITY	172,952.00			172,952.00	142,345.14	142,345.14	82.30%	30,606.86		30,606.86
03-9400-202-	RETIREMENT	694,947.00			694,947.00	677,140.34	677,140.34	97.44%	17,806.66		17,806.66
03-9400-203-	EMPLOYEE INSURANCE	800,982.00			800,982.00	727,635.55	727,635.55	90.84%	73,346.45		73,346.45
03-9400-209-	WORKMENS COMPENSATION	95,549.00			95,549.00	95,549.00	95,549.00	100.00%			
Fund Totals		6,341,038.00			6,341,038.00	6,149,104.39	6,149,104.39	96.97%	191,933.61	570.91	191,362.70

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

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											
04-5340-507-	SOCIAL SERVICE PROGRAMS	6,000.00		242,778.00	248,778.00	248,777.46	248,777.46	100.00%	0.54		0.54
Fund Totals		6,000.00		242,778.00	248,778.00	248,777.46	248,777.46	100.00%	0.54		0.54

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
State Grants Fund											
06-5340-902-	STATE GRANTS	200,000.00	5,000.00		205,000.00	17,667.15	17,667.15	8.62%	187,332.85		187,332.85
Fund Totals		200,000.00	5,000.00		205,000.00	17,667.15	17,667.15	8.62%	187,332.85		187,332.85

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fund Type: Governmental
 From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Federal Grants							
07-5340-741-	RESERVE FOR FEDERAL GRANT	300,000.00			300,000.00	11,500.00	11,500.00	3.83%	288,500.00		288,500.00
	Fund Totals	300,000.00			300,000.00	11,500.00	11,500.00	3.83%	288,500.00		288,500.00

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Sheriff Fund											
18-5015-101-	SHERIFF	107,000.00	(2,984.00)		104,016.00	104,015.32	104,015.32	100.00%	0.68		0.68
18-5015-103-	DEPUTIES	1,608,361.00	23,097.00		1,631,458.00	1,631,457.17	1,631,457.17	100.00%	0.83		0.83
18-5015-167-	SHERIFF CLERKS	207,450.00	25,503.00		232,953.00	232,952.57	232,952.57	100.00%	0.43		0.43
18-5015-172-	SECURITY STAFF	200,000.00	17,305.00		217,305.00	217,304.25	217,304.25	100.00%	0.75		0.75
18-5015-178-	OVERTIME	145,000.00	(46,696.00)		98,304.00	98,303.50	98,303.50	100.00%	0.50		0.50
18-5015-179-	TEMP/PART TIME	16,000.00	(9,299.00)		6,701.00	6,700.50	6,700.50	99.99%	0.50		0.50
18-5015-181-	INCENTIVE PAY	111,600.00	1,823.00		113,423.00	113,422.08	113,422.08	100.00%	0.92		0.92
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00			1,900.00	65.00	65.00	3.42%	1,835.00		1,835.00
18-5015-185-	SPECIAL DEPUTIES	10,000.00	(7,385.00)		2,615.00	2,614.25	2,614.25	99.97%	0.75		0.75
18-5015-401-	AMMUNITION	8,000.00	107.00		8,107.00	8,106.37	8,106.37	99.99%	0.63		0.63
18-5015-443-	VEHICLE MAINTENANCE	38,000.00	9,694.00		47,694.00	47,693.72	47,693.72	100.00%	0.28	1,894.37	(1,894.09)
18-5015-445-	OFFICE SUPPLIES	28,000.00			28,000.00	27,320.83	27,320.83	97.57%	679.17		679.17
18-5015-455-	VEHICLE FUEL	185,000.00	(50,380.00)		134,620.00	97,825.56	97,825.56	72.67%	36,794.44		36,794.44
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	27,000.00	4,368.00		31,368.00	31,367.60	31,367.60	100.00%	0.40		0.40
18-5015-562-	GUN RANGE	2,500.00	(107.00)		2,393.00	2,250.00	2,250.00	94.02%	143.00		143.00
18-5015-563-	POSTAGE (TAX BILLS)	10,000.00	6,454.00		16,454.00	16,453.22	16,453.22	100.00%	0.78		0.78
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	13,500.00	3,310.00		16,810.00	16,810.00	16,810.00	100.00%			
18-5015-576-	TRAVEL/PRISONER TRANSPORT	1,000.00			1,000.00	191.39	191.39	19.14%	808.61		808.61
18-5015-703-	COMMUNICATIONS	14,000.00			14,000.00	13,732.79	13,732.79	98.09%	267.21		267.21
18-5015-739-	NEW EQUIPMENT	35,000.00	5,417.00		40,417.00	40,416.23	40,416.23	100.00%	0.77		0.77
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	183,201.00			183,201.00	165,427.14	165,427.14	90.30%	17,773.86		17,773.86
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	680,050.00	(5,805.00)		674,245.00	674,244.97	674,244.97	100.00%	0.03		0.03
18-9400-205-	MEDICAL/DENTAL INSURANCE	548,610.00	21,992.00		570,602.00	570,601.90	570,601.90	100.00%	0.10		0.10
18-9400-209-	WORKMEN'S COMPENSATION	73,446.00			73,446.00	73,446.00	73,446.00	100.00%			
Fund Totals		4,254,618.00	(3,586.00)		4,251,032.00	4,192,722.36	4,192,722.36	98.63%	58,309.64	1,894.37	56,415.27

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Juvenile Justice Fund											
29-5102-314-	STATE DETENTION	35,000.00		(8,179.00)	26,821.00	17,337.29	17,337.29	64.64%	9,483.71		9,483.71
29-5102-315-	NECCO (ANNUAL CONTRACT)	50,000.00		8,179.00	58,179.00	58,178.49	58,178.49	100.00%	0.51		0.51
29-9200-999-	CONTINGENT APPROPRIATIONS	10,500.00			10,500.00				10,500.00		10,500.00
Fund Totals		95,500.00			95,500.00	75,515.78	75,515.78	79.07%	19,984.22		19,984.22

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Transient Room Tax Distributions											
78-5420-348-	PAYMENT TO CONV. CENTER CORP.	358,334.00		8,552.00	366,886.00	366,885.38	366,885.38	100.00%	0.62		0.62
78-5420-699-	CONV. CENTER DEBT SERVICE	583,318.00			583,318.00	583,317.50	583,317.50	100.00%	0.50		0.50
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	1,208,348.00		(8,552.00)	1,199,796.00	1,098,459.24	1,098,459.24	91.55%	101,336.76		101,336.76
	Fund Totals	2,150,000.00			2,150,000.00	2,048,662.12	2,048,662.12	95.29%	101,337.88		101,337.88

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Debt Service Fund											
99-7200-601-	BOND PRINCIPAL - COURTHOUSE	238,050.00		(13,050.00)	225,000.00	225,000.00	225,000.00	100.00%			
99-7200-605-	BOND INTEREST - COURTHOUSE	30,131.00		13,050.00	43,181.00	43,180.75	43,180.75	100.00%	0.25		0.25
99-9200-999-	CONTINGENT APPROPRIATIONS	150,000.00			150,000.00				150,000.00		150,000.00
	Fund Totals	418,181.00			418,181.00	268,180.75	268,180.75	64.13%	150,000.25		150,000.25
	Grand Total All Funds	34,173,399.00	688,618.04		34,862,017.04	27,770,343.67	27,770,343.67	79.66%	7,091,673.37	212,699.94	6,878,973.43

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

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 ESTATE - SHERIFF	3,650,000.00			3,650,000.00	3,976,752.29	3,976,752.29	108.95%	(326,752.29)
01-4102-	OMITTED TANGIBLE PROPERTY TAX	80,000.00			80,000.00	96,682.41	96,682.41	120.85%	(16,682.41)
01-4103-	MOTOR VEHICLE	425,000.00			425,000.00	309,662.90	309,662.90	72.86%	115,337.10
01-4104-	DELINQUENT PROPERTY TAX	90,000.00			90,000.00	64,325.77	64,325.77	71.47%	25,674.23
01-4130-	BANK FRANCHISE TAX	280,000.00			280,000.00	360,752.59	360,752.59	128.84%	(80,752.59)
01-4134-	OCCUPATIONAL TAX	6,199,824.00			6,199,824.00	6,231,267.10	6,231,267.10	100.51%	(31,443.10)
01-4135-	DEED TRANSFER TAX	180,000.00			180,000.00	214,518.19	214,518.19	119.18%	(34,518.19)
01-4203-	TVA IN LIEU OF TAX	683,092.00			683,092.00	975,267.19	975,267.19	142.77%	(292,175.19)
01-4206-	PADUCAH POWER IN LIEU OF TAX	100,000.00			100,000.00	101,934.82	101,934.82	101.93%	(1,934.82)
01-4402-	ALCOHOLIC BEVERAGE	5,000.00			5,000.00	6,079.50	6,079.50	121.59%	(1,079.50)
01-4403-	DREDGING	12,000.00			12,000.00	12,000.00	12,000.00	100.00%	760.00
01-4406-	DOG LICENSE	1,000.00			1,000.00	240.00	240.00	24.00%	760.00
01-4409-	PLANNING COMMISSION	4,000.00			4,000.00	11,270.25	11,270.25	281.76%	(7,270.25)
01-4412-	BUILDING INSPECTION	100,000.00			100,000.00	138,242.65	138,242.65	138.24%	(38,242.65)
01-4417-	CABLE TV FRANCHISE	263,000.00			263,000.00	263,272.04	263,272.04	100.10%	(272.04)
01-4504-	LITTER ABATEMENT GRANT	60,000.00			60,000.00	60,716.47	60,716.47	101.19%	(716.47)
01-4505-	CAR RENTAL TAX - BARKLEY AIRPORT	125,000.00			125,000.00	199,367.67	199,367.67	159.49%	(74,367.67)
01-4506-	CHILD SUPPORT REIMBURSEMENT	595,000.00			595,000.00	589,087.79	589,087.79	99.01%	5,912.21
01-4510-	STATE PASS THROUGH - USEC REUSE		60,000.00		60,000.00	60,000.00	60,000.00	100.00%	
01-4514-	TRANSPORTATION OF SCHOOL CHILDREN	8,000.00			8,000.00	8,675.54	8,675.54	108.44%	(675.54)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	21,000.00			21,000.00	42,758.46	42,758.46	203.61%	(21,758.46)
01-4524-	CIRCUIT COURT FEES	123,000.00			123,000.00	128,849.35	128,849.35	104.76%	(5,849.35)
01-4532-	AOC SPACE RENTAL	260,000.00			260,000.00	310,705.17	310,705.17	119.50%	(50,705.17)
01-4541-	DES REIMBURSEMENT	32,000.00			32,000.00	32,195.61	32,195.61	100.61%	(195.61)
01-4548-	COUNTY CLERKS FEES (POOLING)	1,710,000.00			1,710,000.00	1,823,239.91	1,823,239.91	106.62%	(113,239.91)
01-4555-	CELL TOWER RENTAL	7,000.00			7,000.00	7,241.15	7,241.15	103.44%	(241.15)
01-4558-	ANIMAL CONTROL REIMBURSEMENT	140,000.00			140,000.00	175,379.15	175,379.15	125.27%	(35,379.15)
01-4604-	CARSON PARK RENTAL	16,500.00			16,500.00	16,326.75	16,326.75	98.95%	173.25
01-4612-	ANIMAL SHELTER REDEMPTION/BOARD	2,000.00			2,000.00	3,035.00	3,035.00	151.75%	(1,035.00)
01-4699-	ANIMAL SHELTER ADOPTIONS	7,000.00			7,000.00	7,560.00	7,560.00	108.00%	(560.00)
01-4701-	VENDING MACHINE COMMISSION	800.00			800.00	443.08	443.08	55.38%	356.92

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4726-	INSURANCE PROCEEDS		259,812.83		259,812.83				259,812.83
01-4727-	REIMBURSEMENT FROM CITY	250,147.00			250,147.00	151,650.80	151,650.80	60.62%	98,496.20
01-4728-	ANIMAL SHELTER DONATIONS	4,000.00			4,000.00	1,356.00	1,356.00	33.90%	2,644.00
01-4731-	MISCELLANEOUS REVENUE	125,000.00			125,000.00	487,782.72	487,782.72	390.23%	(362,782.72)
01-4733-	INSURANCE REIMBURSEMENT	236,000.00			236,000.00	241,655.13	241,655.13	102.40%	(5,655.13)
01-4798-	OTHER RECEIPTS (MURRAY PROJECT)		104,479.21		104,479.21				104,479.21
01-4801-	INTEREST	19,000.00			19,000.00	10,506.32	10,506.32	55.30%	8,493.68
		Total Above Line Revenues	15,814,363.00	424,292.04	16,238,655.04	17,120,799.77	17,120,799.77	105.43%	(882,144.73)
01-4901-	SURPLUS PRIOR YEAR	2,900,000.00			2,900,000.00	3,262,529.29	3,262,529.29	112.50%	(362,529.29)
01-4903-	ADJUST PRIOR YEAR VOID CHECKS					596.94	596.94		(596.94)
01-4909-	CASH TRANSFER OUT TO OTHER FUNDS	(7,603,021.00)	-259,326.00		(7,862,347.00)	(6,278,893.22)	(6,278,893.22)	79.86%	(1,583,453.78)
01-4910-	TRANSFERS FROM OTHER FUNDS		259,326.00		259,326.00				259,326.00
01-4911-	BORROWED MONEY (MACCO FUNDS)	1,250,000.00			1,250,000.00	104,479.95	104,479.95	8.36%	1,145,520.05
01-4912-	LEASE PURCHASE		259,326.00		259,326.00	259,126.00	259,126.00	99.92%	200.00
		Total Below Line Revenues	(3,453,021.00)	259,326.00	(3,193,695.00)	(2,652,161.04)	(2,652,161.04)		(541,533.96)
		Total General Fund Fund Receipts	12,361,342.00	683,618.04	13,044,960.04	14,468,638.73	14,468,638.73	110.91%	(1,423,678.69)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4416-	ROAD INSPECTION FEES				300.00	300.00			(300.00)
02-4514-	MAXON ROAD DECONSTRUCT	4,824,613.00			4,824,613.00	843,998.92	843,998.92	17.49%	3,980,614.08
02-4516-	TRUCK LICENSE	205,714.00			205,714.00				205,714.00
02-4518-	COUNTY ROAD AID	882,984.00			882,984.00	1,367,614.34	1,367,614.34	154.89%	(484,630.34)
02-4519-	MUNICIPAL ROAD AID	659,525.00			659,525.00	452,493.00	452,493.00	68.61%	207,032.00
	Total Above Line Revenues	6,572,836.00			6,572,836.00	2,664,406.26	2,664,406.26	40.54%	3,908,429.74
02-4909-	TRANSFER TO OTHER FUNDS								
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	1,473,884.00			1,473,884.00	893,092.89	893,092.89	60.59%	580,791.11
	Total Below Line Revenues	1,473,884.00			1,473,884.00	893,092.89	893,092.89	60.59%	580,791.11
	Total Road Fund Receipts	8,046,720.00			8,046,720.00	3,557,499.15	3,557,499.15	44.21%	4,489,220.85

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
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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
Jail Fund									
03-4502-	FEDERAL PRISONERS	240,000.00			240,000.00	139,127.41	139,127.41	57.97%	100,872.59
03-4533-	STATE JAILERS ALLOTMENT	210,000.00			210,000.00	208,517.41	208,517.41	99.29%	1,482.59
03-4535-	COURT COSTS	24,000.00			24,000.00	16,311.27	16,311.27	67.96%	7,688.73
03-4536-	CONTRACT WITH COUNTIES	90,000.00			90,000.00	101,570.87	101,570.87	112.86%	(11,570.87)
03-4537-	STATE PRISONERS	2,100,000.00			2,100,000.00	2,556,918.04	2,556,918.04	121.76%	(456,918.04)
03-4538-	DUI FEES	20,000.00			20,000.00				20,000.00
03-4621-	GENERAL PRISONER POPULATION	102,000.00			102,000.00	126,539.61	126,539.61	124.06%	(24,539.61)
03-4624-	HOME INCARCERATION FEES	12,000.00			12,000.00	5,476.00	5,476.00	45.63%	6,524.00
03-4633-	JAIL BOND ACCEPTANCE FEE	25,000.00			25,000.00	5,915.00	5,915.00	23.66%	19,085.00
03-4702-	TELEPHONE COMMISSION	280,000.00			280,000.00	225,803.62	225,803.62	80.64%	54,196.38
03-4731-	MISCELLANEOUS	27,000.00			27,000.00	28,412.27	28,412.27	105.23%	(1,412.27)
	Total Above Line Revenues	3,130,000.00			3,130,000.00	3,414,591.50	3,414,591.50	109.09%	(284,591.50)
03-4901-	PRIOR YEAR SURPLUS								
03-4909-	TRANSFER TO OTHER FUND								
03-4910-	TRANSFER IN FROM OTHER FUNDS	3,211,038.00			3,211,038.00	2,743,879.91	2,743,879.91	85.45%	467,158.09
	Total Below Line Revenues	3,211,038.00			3,211,038.00	2,743,879.91	2,743,879.91	85.45%	467,158.09
	Total Jail Fund Receipts	6,341,038.00			6,341,038.00	6,158,471.41	6,158,471.41	97.12%	182,566.59

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

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-	LGEA/MINERAL	5,000.00			5,000.00	14,962.63	14,962.63	299.25%	(9,962.63)
	Total Above Line Revenues	5,000.00			5,000.00	14,962.63	14,962.63	299.25%	(9,962.63)
04-4901-	PRIOR YEAR SURPLUS					240,396.02	240,396.02		(240,396.02)
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS	1,000.00			1,000.00				1,000.00
	Total Below Line Revenues	1,000.00			1,000.00	240,396.02	240,396.02	1039.60%	(239,396.02)
	Total L.G.E.A. Fund Receipts	6,000.00			6,000.00	255,358.65	255,358.65	255.98%	(249,358.65)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE PASS THROUGH	200,000.00	5,000.00		205,000.00	79,595.56	79,595.56	38.83%	125,404.44
	Total Above Line Revenues	200,000.00	5,000.00		205,000.00	79,595.56	79,595.56	38.83%	125,404.44
06-4901-	- PRIOR YEAR SURPLUS					566,204.82	566,204.82		(566,204.82)
06-4903-	- PRIOR YEAR VOID CHECKS								
06-4909-	- TRANSFER TO OTHER FUNDS								
06-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					566,204.82	566,204.82		(566,204.82)
	Total St. Grants Fund Receipts	200,000.00	5,000.00		205,000.00	645,800.38	645,800.38	315.02%	(440,800.38)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Federal Grants									
07-4504-	FEDERAL GRANTS	300,000.00			300,000.00				300,000.00
	Total Above Line Revenues	300,000.00			300,000.00				300,000.00
07-4901-	SURPLUS, PRIOR YEAR					564,030.59	564,030.59		(564,030.59)
07-4909-	GENERAL FUND CASH								
07-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					564,030.59	564,030.59		(564,030.59)
	Total Fed Grants Fund Receipts	300,000.00			300,000.00	564,030.59	564,030.59	188.01%	(264,030.59)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Sheriff Fund									
18-4549-	- SHERIFF FEES	1,800,000.00			1,800,000.00	1,862,386.04	1,862,386.04	103.47%	(62,386.04)
18-4726-	- SHERIFF INSURANCE PROCEEDS					2,107.00	2,107.00		(2,107.00)
	Total Above Line Revenues	1,800,000.00			1,800,000.00	1,864,493.04	1,864,493.04	103.58%	(64,493.04)
18-4901-	- PRIOR YEAR SURPLUS								
18-4903-	- ADJUST PRIOR YEAR VOID								
18-4910-	- TRANSFERS INTO FROM OTHER FUNDS	2,454,618.00			2,454,618.00	2,328,229.32	2,328,229.32	94.85%	126,388.68
	Total Above Line Revenues	2,454,618.00			2,454,618.00	2,328,229.32	2,328,229.32	94.85%	126,388.68
	Total Sheriff Fund Fund Receipts	4,254,618.00			4,254,618.00	4,192,722.36	4,192,722.36	98.55%	61,895.64

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Juvenile Justice Fund									
29-4901-	- PRIOR YEAR SURPLUS								
29-4910-	- INTRERFUND TRANSFER	92,500.00			92,500.00	75,515.78	75,515.78	81.64%	16,984.22
	Total Below Line Revenues	92,500.00			92,500.00	75,515.78	75,515.78	81.64%	16,984.22
	Total Juv. Justice Fund Receipts	92,500.00			92,500.00	75,515.78	75,515.78	81.64%	16,984.22

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Unclaimed Revenue									
76-4731-	- UNCLAIMED REVENUE	1,000.00			1,000.00				1,000.00
76-4801-	- UNCLAIMED FUND INTEREST					7.60	7.60		(7.60)
	Total Above Line Revenues	1,000.00			1,000.00	7.60	7.60	0.76%	992.40
76-4901-	- PRIOR YEAR SURPLUS					29,997.83	29,997.83		(29,997.83)
76-4909-	- TRANSFERS TO OTHER FUNDS	(1,000.00)			(1,000.00)				(1,000.00)
76-4910-	- TRANSFERS FROM OTHER FUNDS					(30,005.43)	(30,005.43)		30,005.43
	Total Below Line Revenues	(1,000.00)			(1,000.00)	(7.60)	(7.60)		(992.40)
	Total Unclaimed Fund Receipts								

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Transient Room Tax Distributions									
78-4130-	TRANSIENT ROOM TAX REVENUE	2,150,000.00			2,150,000.00	2,209,824.40	2,209,824.40	102.78%	(59,824.40)
78-4801-	TRANSIENT ROOM TAX INTEREST	500.00			500.00	554.10	554.10	110.82%	(54.10)
	Total Above Line Revenues	2,150,500.00			2,150,500.00	2,210,378.50	2,210,378.50	102.78%	(59,878.50)
78-4901-	PRIOR YEAR SURPLUS					395,272.39	395,272.39		(395,272.39)
78-4909-	TRANSFERS TO OTHER FUNDS								
78-4910-	TRANSFER FROM OTHER FUNDS								
	Total Above Line Revenues					395,272.39	395,272.39		(395,272.39)
	Total Room Tax Fund Receipts	2,150,500.00			2,150,500.00	2,605,650.89	2,605,650.89	121.16%	(455,150.89)

Revenue Condition Report
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 From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Capital Improvements Fund									
97-4901-	-	PRIOR YEAR SURPLUS							
Total Above Line Revenues									
Total Capital Proj Fund Receipts									

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
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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
Debt Service Fund									
99-4901-	- SURPLUS, PRIOR YEAR								
99-4909-	- TRANSFER TO OTHER FUNDS								
99-4910-	- TRANSFERS IN FROM OTHER FUNDS	418,181.00			418,181.00	268,180.75	268,180.75	64.13%	150,000.25
	Total Above Line Revenues	418,181.00			418,181.00	268,180.75	268,180.75	64.13%	150,000.25
	Total Debt Service Fund Receipts	418,181.00			418,181.00	268,180.75	268,180.75	64.13%	150,000.25
	Total All Funds Receipts	34,170,899.00	688,618.04		34,859,517.04	32,791,868.69	32,791,868.69	94.07%	2,067,648.35