

Financial Statement

MCCRACKEN COUNTY FISCAL COURT

Fund Type: Governmental
From: 07/01/2016 To: 06/30/2017

SUMMARY

General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Econ. Asst.	Juv. Justice	Room Tax	Debt Service	Totals	
Total Receipts	18,342,326.74	3,575,583.49	6,218,472.00	18,779.10	38,367.93	475,000.00	4,740,338.14	1,272,830.94	86,956.13	2,729,962.05	268,039.04	37,766,655.56
Total Claims	14,174,733.23	3,575,583.49	6,218,472.00	18,779.10	30,647.40	475,000.00	4,740,338.14	550,000.00	86,956.13	2,040,212.46	268,039.04	32,178,760.99
Cash Balance	4,167,593.51	0.00	0.00	7,720.53	0.00	722,830.94	0.00	689,749.59	5,587,894.57	274,934.54	5,312,960.03	
Encumbrances	62,500.57	208,152.92	687.78	7,720.53	3,593.27	722,830.94	0.00	689,749.59				274,934.54
Unencumbered Cash Balance	4,105,092.94	-208,152.92	-687.78	7,720.53	-3,593.27	722,830.94	0.00	689,749.59				5,312,960.03

RECONCILIATION

Bank Balance	4,379,260.76	126,542.90	100,187.27	7,720.53	67,128.17	722,830.94	7,066.35	689,749.59	6,100,486.51
Outstanding Deposits									
Outstanding Checks	211,667.25	126,542.90	100,187.27		67,128.17		7,066.35		512,591.94
Other Investments									
Cash Balance	4,167,593.51			7,720.53		722,830.94		689,749.59	5,587,894.57

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

Angie Brown

 ANGE BROWN, COUNTY TREASURER
 Date 7-12-17

Bob Leeper

 BOB LEEPER, COUNTY JUDGE/EXECUTIVE
 Date 7-12-17

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE	99,234.00		6,412.55	105,646.55	105,646.55	105,646.55	100.00%			
01-5001-103-	DEPUTY JUDGE	67,308.00			67,308.00	67,307.52	67,307.52	100.00%	0.48		0.48
01-5001-165-	OFFICE MANAGER	36,108.00			36,108.00	35,700.28	35,700.28	98.87%	407.72		407.72
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00			3,000.00	491.88	491.88	16.40%	2,508.12	29.99	2,478.13
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5005-101-	COUNTY ATTORNEY	47,632.00		2,255.14	49,887.14	49,887.14	49,887.14	100.00%			
01-5005-105-	ASSISTANT COUNTY ATTORNEY	59,633.00			59,633.00	58,776.00	58,776.00	98.56%	857.00		857.00
01-5005-165-	SECRETARIES	102,604.00			102,604.00	101,895.84	101,895.84	99.31%	708.16		708.16
01-5005-185-	CHILD SUPPORT WORKERS	389,397.00		(15,034.24)	374,362.76	361,736.78	361,736.78	96.63%	12,625.98		12,625.98
01-5005-445-	OFFICE SUPPLIES	100.00			100.00				100.00		100.00
01-5010-101-	COUNTY CLERK	99,234.00		6,597.26	105,831.26	105,831.26	105,831.26	100.00%			
01-5010-103-	CLERKS DEPUTIES	790,137.00		(9,912.10)	780,224.90	778,656.26	778,656.26	99.80%	1,568.64		1,568.64
01-5010-179-	CLERKS PARTTIME	20,000.00			20,000.00	19,035.21	19,035.21	95.18%	964.79		964.79
01-5010-185-	CLERKS MEETING FEES	600.00			600.00	600.00	600.00	100.00%			
01-5010-210-	CLERKS EXPENSE ALLOWANCE	3,600.00			3,600.00	3,600.00	3,600.00	100.00%			
01-5010-212-	CLERKS INCENTIVE PAY	4,525.00			4,525.00	3,038.97	3,038.97	67.16%	1,486.03		1,486.03
01-5010-302-	CLERKS ADVERTISING	4,500.00			4,500.00	2,011.60	2,011.60	44.70%	2,488.40		2,488.40
01-5010-445-	CLERKS OFFICE SUPPLIES	80,000.00		289.61	80,289.61	80,289.61	80,289.61	100.00%			
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	50,000.00		6,041.35	56,041.35	56,041.35	56,041.35	100.00%			
01-5010-551-	CLERKS DUES	2,960.00			2,960.00	2,800.00	2,800.00	94.59%	160.00		160.00
01-5010-563-	CLERKS POSTAGE	21,500.00		(5,424.45)	16,075.55	16,075.55	16,075.55	100.00%			
01-5010-569-	CLERKS CONFERENCE/TRAINING	11,000.00		(906.71)	10,093.29	9,299.38	9,299.38	92.13%	793.91		793.91
01-5020-101-	CORONER	71,448.00		343.19	71,791.19	71,791.19	71,791.19	100.00%			
01-5020-103-	DEPUTY CORONERS	17,902.00		11,655.24	29,557.24	29,557.24	29,557.24	100.00%	0.00		0.00
01-5020-105-	ASST. DEPUTY CORONER	46,087.00		(11,589.46)	34,497.54	34,497.54	34,497.54	100.00%			
01-5020-308-	AUTOPSIES AND JURY FEES	19,000.00		(1,501.93)	17,498.07	8,175.00	8,175.00	46.72%	9,323.07		9,323.07
01-5020-443-	CORONER VEHICLE MAINTENANCE	2,500.00		1,092.96	3,592.96	3,592.96	3,592.96	100.00%			
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00			2,500.00	1,751.11	1,751.11	70.04%	748.89		748.89
01-5020-455-	CORONER VEHICLE FUEL	7,650.00			7,650.00	3,561.20	3,561.20	46.55%	4,088.80		4,088.80
01-5020-481-	COR - UNIFORMS	2,500.00			2,500.00	1,059.93	1,059.93	42.40%	1,440.07		1,440.07
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	3,000.00			3,000.00	921.35	921.35	30.71%	2,078.65		2,078.65

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5020-739-	COR - NEW EQUIPMENT	4,000.00			4,000.00	1,418.00	1,418.00	35.45%	2,582.00	2,582.00
01-5025-101-	COMMISSIONERS	74,272.00		0.32	74,272.32	74,272.32	74,272.32	100.00%		
01-5025-178-	GENERAL FUND OVERTIME	15,000.00		23,787.46	38,787.46	38,787.46	38,787.46	100.00%		
01-5025-185-	GRANTS/COMP PLAN/ZONING AGENT	30,000.00		2,261.42	32,261.42	32,261.42	32,261.42	100.00%	1,558.00	(1,558.00)
01-5025-212-	INCENTIVE PAY	12,000.00			12,000.00	7,007.57	7,007.57	58.40%	4,992.43	4,992.43
01-5025-302-	COMM - ADVERTISING	50,000.00			50,000.00	48,779.19	48,779.19	97.56%	1,220.81	429.36
01-5025-443-	COUNTY VEHICLE MAINTENANCE	35,000.00		15,404.66	50,404.66	50,404.66	50,404.66	100.00%	118.00	(118.00)
01-5025-445-	COMM - OFFICE SUPPLIES	7,500.00		4,159.07	11,659.07	11,659.07	11,659.07	100.00%	106.58	(106.58)
01-5025-551-	COMM - MEMBERSHIP DUES	8,000.00			8,000.00	7,308.84	7,308.84	91.36%	691.16	691.16
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	12,000.00		1,634.70	13,634.70	13,634.70	13,634.70	100.00%		
01-5025-569-	COMM - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00			15,000.00	11,230.90	11,230.90	74.87%	3,769.10	305.00
01-5025-723-	MOTOR VEHICLES	210,000.00		24,890.60	234,890.60	234,890.60	234,890.60	100.00%		
01-5030-367-	PVA STATUTORY CONTRIBUTION	176,300.00		31.00	176,331.00	176,331.00	176,331.00	100.00%		
01-5035-199-	BOARD OF ASSESSMENT	500.00			500.00	400.00	400.00	80.00%	100.00	100.00
01-5040-102-	COUNTY TREASURER	62,581.00		351.86	62,932.86	62,932.86	62,932.86	100.00%		
01-5040-165-	ASST. TAX ADMINISTRATOR	42,959.00			42,959.00	42,958.08	42,958.08	100.00%	0.92	0.92
01-5040-167-	TAX CLERK	31,706.00			31,706.00	31,705.68	31,705.68	100.00%	0.32	0.32
01-5040-179-	FINANCE OFFICE PART TIME	14,400.00		(351.86)	14,048.14	11,512.00	11,512.00	81.95%	2,536.14	2,536.14
01-5040-445-	CT - OFFICE SUPPLIES	6,500.00			6,500.00	5,584.96	5,584.96	85.92%	915.04	55.00
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	500.00			500.00	135.00	135.00	27.00%	365.00	365.00
01-5040-725-	CT - NEW OFFICE EQUIPMENT	800.00			800.00	485.00	485.00	60.62%	315.00	315.00
01-5057-319-	DATA PROCESSING DEVELOPMENT	350,000.00		(50,188.82)	299,811.18	299,811.18	299,811.18	100.00%	695.00	(695.00)
01-5060-101-	LAW LIBRARY SALARY	600.00			600.00	1.00	1.00	0.17%	599.00	599.00
01-5065-191-	ELECTION BOARD	3,120.00			3,120.00	1,882.00	1,882.00	60.32%	1,238.00	1,238.00
01-5065-192-	OFFICERS PER DIEM	31,750.00		1,810.00	33,560.00	33,560.00	33,560.00	100.00%		
01-5065-194-	TABULATORS	600.00			600.00				600.00	600.00
01-5065-199-	PER DIEM FEES	7,000.00		399.50	7,399.50	7,399.50	7,399.50	100.00%		
01-5065-302-	ADVERTISING	2,700.00		1,760.02	4,460.02	4,460.02	4,460.02	100.00%		
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	2,500.00		(365.00)	2,135.00				2,135.00	2,135.00
01-5065-347-	RENTALS - POLLING PLACES	2,100.00			2,100.00	1,880.00	1,880.00	89.52%	220.00	220.00

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General Fund											
01-5065-445-	ELECTION - SUPPLIES	15,000.00		(7,671.91)	7,328.09	7,328.09	7,328.09	100.00%			
01-5065-565-	ELECTION - PRINTING	40,000.00		4,613.77	44,613.77	44,613.77	44,613.77	100.00%	0.00		0.00
01-5065-571-	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00		(546.38)	453.62				453.62		453.62
01-5070-102-	PLANNING COMM. SALARIES	2,400.00			2,400.00	2,400.00	2,400.00	100.00%			
01-5070-107-	PLANNING DIRECTOR	46,758.00		1,068.48	47,826.48	47,826.48	47,826.48	100.00%			
01-5070-185-	PLANNING CONTRACTED SERVICES	40,000.00		(1,068.48)	38,931.52	733.50	733.50	1.88%	38,198.02	492.75	37,705.27
01-5070-569-	PLANNING/ZONING CONFERENCE/TRAINING	3,000.00			3,000.00	1,349.81	1,349.81	44.99%	1,650.19	65.00	1,585.19
01-5075-307-	USEC REINDUSTRIALIZATION										
01-5075-348-	PROGRAM SUPPORT	136,466.00			136,466.00	86,466.00	86,466.00	63.36%	50,000.00		50,000.00
01-5075-505-	GPEDC	250,000.00			250,000.00	250,000.00	250,000.00	100.00%			
01-5075-515-	ECONOMIC DEVELOPMENT - ENTREPADUCAH	50,000.00			50,000.00	50,000.00	50,000.00	100.00%			
01-5075-548-	SCHOLARSHIP PROGRAM	125,000.00			125,000.00	125,000.00	125,000.00	100.00%			
01-5075-551-	CHAMBER DUES	1,250.00		100.00	1,350.00	1,350.00	1,350.00	100.00%			
01-5080-175-	CUSTODIAL PERSONNEL	78,316.00			78,316.00	64,523.16	64,523.16	82.39%	13,792.84		13,792.84
01-5080-177-	MAINTENANCE & GROUNDS	68,701.00		160.23	68,861.23	68,861.23	68,861.23	100.00%			
01-5080-178-	OVERTIME	6,000.00			6,000.00	2,455.08	2,455.08	40.92%	3,544.92		3,544.92
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	25,000.00			25,000.00	16,461.22	16,461.22	65.84%	8,538.78	3,039.53	5,499.25
01-5080-481-	MAINT - UNIFORMS	3,000.00			3,000.00	2,029.81	2,029.81	67.66%	970.19	234.96	735.23
01-5080-571-	MAINT - RENEWALS & REPAIRS	65,000.00		19,092.70	84,092.70	84,092.70	84,092.70	100.00%		4,072.51	(4,072.51)
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	215,000.00		(19,252.93)	195,747.07	173,316.95	173,316.95	88.54%	22,430.12		22,430.12
01-5080-739-	COURTHOUSE NEW EQUIPMENT	2,500.00			2,500.00				2,500.00		2,500.00
01-5080-741-	NEW CONSTRUCTION	665,000.00			665,000.00	608,949.48	608,949.48	91.57%	56,050.52	44.34	56,006.18
01-5115-103-	DEPUTY BLDG. INSPECTOR	99,383.00			99,383.00	99,382.08	99,382.08	100.00%	0.92		0.92
01-5115-105-	OFFICE ASSISTANT	28,021.00			28,021.00	27,612.16	27,612.16	98.54%	408.84		408.84
01-5115-106-	CODE ENFORCEMENT	30,963.00			30,963.00	14,994.10	14,994.10	48.43%	15,968.90		15,968.90
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	58,313.00		97.22	58,410.22	58,410.22	58,410.22	100.00%			
01-5115-315-	CONTRACTED - ELECTRICAL INSPECTIONS	1,000.00			1,000.00	350.00	350.00	35.00%	650.00	50.00	600.00
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	10,000.00		622.02	10,622.02	10,622.02	10,622.02	100.00%			
01-5115-443-	B&E VEHICLE MAINTENANCE	2,500.00			2,500.00	2,348.19	2,348.19	93.93%	151.81	461.10	(309.29)
01-5115-455-	B&E VEHICLE FUEL	10,000.00		(719.24)	9,280.76	5,832.42	5,832.42	62.84%	3,448.34		3,448.34
01-5115-481-	B&E UNIFORMS	1,200.00			1,200.00	697.90	697.90	58.16%	502.10		502.10

Appropriation Condition Report

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General Fund												
01-5115-515-	B&E LAW ENFORCEMENT (DANGEROUS HOUSE ORD	12,000.00			12,000.00	6,500.00	6,500.00	54.17%	5,500.00			5,500.00
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	4,000.00			4,000.00	2,558.59	2,558.59	63.96%	1,441.41			1,441.41
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	3,500.00			3,500.00	2,662.79	2,662.79	76.08%	837.21		219.99	617.22
01-5135-107-	DES DIRECTOR	48,940.00			48,940.00	48,939.60	48,939.60	100.00%	0.40			0.40
01-5135-167-	DES ASSISTANT	25,718.00		987.16	26,705.16	26,705.16	26,705.16	100.00%				
01-5135-185-	SIREN TECHNICIAN	15,000.00			15,000.00	14,404.96	14,404.96	96.03%	595.04		720.00	(124.96)
01-5135-334-	DES MAINTENANCE/REPAIR BUILDING	2,500.00		4,281.00	6,781.00	6,377.40	6,377.40	94.05%	403.60		130.00	403.60
01-5135-336-	DES MAINTENANCE/REPAIR EQUIPMENT	3,000.00			3,000.00	1,187.74	1,187.74	39.59%	1,812.26		130.00	1,682.26
01-5135-339-	DES MAINTENANCE/REPAIR RADIO	10,000.00			10,000.00	8,342.90	8,342.90	83.43%	1,657.10			1,657.10
01-5135-340-	DES MAINTENANCE/REPAIR VEHICLE	10,000.00			10,000.00	9,445.23	9,445.23	94.45%	554.77		1,607.27	(1,052.50)
01-5135-383-	DES WATER RESCUE	16,500.00		(2,923.45)	13,576.55	12,368.15	12,368.15	91.10%	1,208.40		2,575.67	(1,367.27)
01-5135-416-	HAZMAT ONE	20,000.00			20,000.00	17,032.41	17,032.41	85.16%	2,967.59		6,744.00	(3,776.41)
01-5135-420-	DES SUPPLIES & SERVICES	3,000.00		155.29	3,155.29	3,155.29	3,155.29	100.00%			30.00	(30.00)
01-5135-429-	DES VEHICLE FUEL	10,000.00			10,000.00	8,296.16	8,296.16	82.96%	1,703.84			1,703.84
01-5135-481-	DES UNIFORMS	3,000.00			3,000.00	816.05	816.05	27.20%	2,183.95			2,183.95
01-5135-574-	DES TRAINING	2,600.00			2,600.00	856.77	856.77	32.95%	1,743.23			1,743.23
01-5135-576-	DES TRAVEL	4,000.00			4,000.00	500.66	500.66	12.52%	3,499.34			3,499.34
01-5135-578-	EMERGENCY WARNING UTILITIES	17,000.00			17,000.00	7,836.55	7,836.55	46.10%	9,163.45			9,163.45
01-5135-599-	EMERGENCY MGT MISC.											
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	17,500.00		(2,500.00)	15,000.00	12,866.27	12,866.27	85.78%	2,133.73		950.00	1,183.73
01-5145-322-	911 EMERGENCY SERVICE	500,000.00		74,955.24	574,955.24	574,955.24	574,955.24	100.00%				
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00	730.00	730.00	91.25%	70.00			70.00
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	32,270.00		414.60	32,684.60	32,684.60	32,684.60	100.00%				
01-5205-105-	ANIMAL CONTROL	57,842.00		(2,772.87)	55,069.13	40,538.56	40,538.56	73.61%	14,530.57			14,530.57
01-5205-106-	ANIMAL SHELTER WORKER											
01-5205-107-	ANIMAL SHELTER DIRECTOR											
01-5205-178-	ANIMALCONTROL OVERTIME	6,000.00		145.33	6,145.33	6,145.33	6,145.33	100.00%				
01-5205-179-	ANIMAL SHELTER PART TIME											
01-5205-340-	PEST CONTROL	700.00			700.00	708.56	708.56	70.86%	291.44			291.44
01-5205-403-	AC - FOOD & SUPPLIES	1,000.00			1,000.00	708.56	708.56	70.86%	291.44			291.44

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5205-406-	BUILDING MAINTENANCE	5,000.00		(796.00)	4,204.00	382.71	382.71	9.10%	3,821.29			3,821.29
01-5205-443-	AC - VEHICLE MAINTENANCE	10,000.00		6,732.52	16,732.52	16,732.52	16,732.52	100.00%			368.05	(368.05)
01-5205-445-	OFFICE SUPPLIES	1,500.00			1,500.00	638.33	638.33	42.56%	861.67			861.67
01-5205-455-	AC VEHICLE FUEL	14,000.00			14,000.00	5,206.36	5,206.36	37.19%	8,793.64			8,793.64
01-5205-481-	AC - UNIFORMS	1,500.00			1,500.00	535.00	535.00	35.67%	965.00		617.29	347.71
01-5205-507-	HUMANE SOCIETY	217,500.00			217,500.00	217,500.00	217,500.00	100.00%				
01-5205-546-	VETERINARY CARE	1,000.00			1,000.00	188.50	188.50	18.85%	811.50			811.50
01-5205-550-	VETERINARY SUPPLIES/MEDS											
01-5205-569-	REGISTRATION/CONF/TRAINING	3,000.00			3,000.00	1,085.00	1,085.00	36.17%	1,915.00		195.00	1,720.00
01-5205-571-	ANIMAL CONTROL WORK SUPPLIES	3,500.00			3,500.00	1,893.79	1,893.79	54.11%	1,606.21		1,753.04	(146.83)
01-5205-578-	UTILITIES	2,500.00			2,500.00	2,133.01	2,133.01	85.32%	366.99			366.99
01-5205-742-	NEW CONSTRUCTION	5,000.00		19,052.55	24,052.55	24,052.55	24,052.55	100.00%				
01-5210-323-	ENGINEERING SERVICES											
01-5210-324-	EVALUATION & TESTING	31,000.00		(410.92)	30,589.08	22,788.50	22,788.50	74.50%	7,800.58		6,457.50	1,343.08
01-5210-325-	EXPLOSIVE & DRILLING SERVICES											
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	13,000.00		7,163.92	20,163.92	20,163.92	20,163.92	100.00%				
01-5210-373-	LANDFILL UPGRADE											
01-5210-578-	LANDFILL UTILITIES	6,000.00			6,000.00	5,053.86	5,053.86	84.23%	946.14			946.14
01-5235-507-	SOIL CONSERVATION DISTRICT	29,000.00			29,000.00	28,999.95	28,999.95	100.00%	0.05			0.05
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	15,000.00		3,825.00	18,825.00	18,825.00	18,825.00	100.00%				
01-5330-357-	INDIGENT SERVICES	50,000.00			50,000.00	46,724.00	46,724.00	93.45%	3,276.00			3,276.00
01-5401-107-	SUPERVISOR - CARSON PARK	41,158.00			41,158.00	29,751.31	29,751.31	72.29%	11,406.69			11,406.69
01-5401-445-	CARSON PARK OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00			1,000.00
01-5401-481-	CP - UNIFORMS	500.00			500.00				500.00			500.00
01-5401-571-	CP - RENEWALS & REPAIRS	20,000.00			20,000.00	10,712.84	10,712.84	53.56%	9,287.16		1,156.77	8,130.39
01-5401-578-	CP - UTILITIES	40,000.00			40,000.00	36,680.42	36,680.42	91.70%	3,319.58		478.25	2,841.33
01-5401-718-	CARSON PARK NEW CONSTRUCTION - BARN ROOF	40,000.00			40,000.00				40,000.00			40,000.00
01-5401-739-	CP - NEW EQUIPMENT	10,000.00			10,000.00				10,000.00			10,000.00
01-5401-741-	CP - NEW CONSTRUCTION	20,000.00			20,000.00	4,621.96	4,621.96	23.11%	15,378.04		178.00	15,200.04
01-5401-742-	CONCESSION STAND GRANT MATCH	34,000.00			34,000.00				34,000.00			34,000.00

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									Free Balance	Encumbered	Free Balance
General Fund											
01-5405-507-	COUNTY PARK RECREATION	80,000.00		26,117.91	106,117.91	106,117.91	106,117.91	100.00%		1,968.97	(1,968.97)
01-5405-718-	PARK RENOVATION PROJECTS	135,000.00		(26,117.91)	108,882.09	70,156.43	70,156.43	64.43%	38,725.66	24,462.71	14,262.95
01-5405-741-	RECREATION BROOKS STADIUM	7,500.00			7,500.00	7,500.00	7,500.00	100.00%			
01-6201-515-	AIRPORT AUTHORITY	135,000.00		13,000.00	148,000.00	148,000.00	148,000.00	100.00%		130.94	(130.94)
01-6301-370-	TRANSPORTATION SCHOOL CHILDREN	9,000.00			9,000.00	8,769.62	8,769.62	97.44%	230.38		230.38
01-6302-507-	PADUCAH AREA TRANSIT (PAT5)	25,000.00			25,000.00	25,000.00	25,000.00	100.00%			
01-7100-603-	PRINCIPAL NOTE (INFINITY PROJECT)	52,052.00		33,398.36	85,450.36	52,054.52	52,054.52	60.92%	33,395.84		33,395.84
01-7100-607-	INTEREST NOTE (RLF/COKE/PACRO)										
01-7600-602-	PRINCIPAL ON LEASES	954,879.00		33,395.84	988,274.84	988,274.84	988,274.84	100.00%			
01-7600-606-	INTEREST ON LEASES	562,419.00			562,419.00	536,099.51	536,099.51	95.32%	26,319.49		26,319.49
01-8001-716-	GENOVA PROJECT	700,000.00	550,000.00		1,250,000.00				1,250,000.00		1,250,000.00
01-8001-742-	ENERGY SAVINGS PERFORMANCE CONTRACT		3,699,377.00		3,699,377.00	3,029,411.31	3,029,411.31	81.89%	669,965.69		669,965.69
01-9100-307-	AUDIT SERVICE	65,000.00		(28,096.51)	36,903.49	20,532.82	20,532.82	55.64%	16,370.67		16,370.67
01-9100-398-	WELLNESS PROGRAM	55,000.00		892.38	55,892.38	55,892.38	55,892.38	100.00%			
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	57,400.00			57,400.00	54,500.00	54,500.00	94.95%	2,900.00		2,900.00
01-9100-525-	INSURANCE - BLDG. & CONTENTS	213,777.00			213,777.00	204,313.43	204,313.43	95.57%	9,463.57		9,463.57
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	34,719.00			34,719.00	34,719.00	34,719.00	100.00%			
01-9100-529-	INSURANCE - LIABILITY	135,605.00			135,605.00	130,543.30	130,543.30	96.27%	5,061.70		5,061.70
01-9100-531-	INSURANCE - FIDELITY & SURETY	5,425.00		1.00	5,426.00	5,425.01	5,425.01	99.98%	0.99		0.99
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	104,425.93	104,425.93	100.00%	0.07		0.07
01-9100-567-	TAX REFUND	200,000.00		49,428.26	249,428.26	249,428.26	249,428.26	100.00%			
01-9100-573-	TELEPHONE	120,000.00		29,841.17	149,841.17	149,841.17	149,841.17	100.00%	0.00		0.00
01-9100-599-	MISCELLANEOUS	1,000.00		62,314.40	63,314.40	63,314.40	63,314.40	100.00%			
01-9200-999-	CONTINGENT APPROPRIATIONS	511,348.00		(511,348.00)							
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	217,209.00			217,209.00	189,333.03	189,333.03	87.17%	27,875.97		27,875.97
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	545,622.00			545,622.00	542,196.96	542,196.96	99.37%	3,425.04		3,425.04
01-9400-205-	MEDICAL/DENTAL INSURANCE	729,671.00		45,722.47	775,393.47	775,393.47	775,393.47	100.00%			
01-9400-208-	UNEMPLOYMENT COMPENSATION	35,000.00			35,000.00	30,847.20	30,847.20	88.13%	4,152.80		4,152.80
01-9400-209-	WORKMEN'S COMPENSATION	38,000.00			38,000.00	32,562.00	32,562.00	85.69%	5,438.00		5,438.00

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									Free Balance	Encumbered
01-9500-727-	ECONOMIC DEVELOPMENT FUNDS			47.00	47.00	47.00	47.00	100.00%		
	Fund Totals	12,663,911.00	4,249,377.00	(150,695.44)	16,762,592.56	14,174,733.23	14,174,733.23	84.56%	2,587,859.33	62,500.57
										2,525,358.76
General Fund										

Appropriation Condition Report

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									Free Balance	Encumbered	Unencumbered
Road Fund											
02-6103-102-	ROAD SUPERVISOR	76,508.00		79.52	76,587.52	76,587.52	76,587.52	100.00%			
02-6103-105-	OFFICE ASSISTANT										
02-6103-106-	OFFICE SUPERVISOR	38,838.00		23.11	38,861.11	38,861.11	38,861.11	100.00%			
02-6103-145-	GENERAL FOREMAN	54,442.00		665.41	55,107.41	55,107.41	55,107.41	100.00%			
02-6103-315-	CONTRACT - PRIVATE AGENCY	50,000.00			50,000.00	24,501.18	24,501.18	49.00%	25,498.82	51.00	25,447.82
02-6103-406-	BUILDING MAINTENANCE	5,000.00			5,000.00	1,825.92	1,825.92	36.52%	3,174.08	137.14	3,036.94
02-6103-445-	OFFICE SUPPLIES	10,000.00		2,280.17	12,280.17	12,280.17	12,280.17	100.00%		3,079.67	(3,079.67)
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	4,000.00			4,000.00	1,232.00	1,232.00	30.80%	2,768.00		2,768.00
02-6103-578-	UTILITIES	90,000.00			90,000.00	66,995.91	66,995.91	74.44%	23,004.09		23,004.09
02-6103-725-	NEW OFFICE EQUIPMENT	4,000.00			4,000.00	2,099.86	2,099.86	52.50%	1,900.14		1,900.14
02-6105-143-	ROAD WORKERS-LABOR	684,051.00		(6,909.99)	684,051.00	654,365.87	654,365.87	95.66%	29,685.13		29,685.13
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00			50,000.00	21,761.58	21,761.58	50.50%	21,328.43		21,328.43
02-6105-311-	ROAD CONSTRUCTION	1,106,750.00		(48,952.32)	1,057,797.68	1,057,797.68	1,057,797.68	100.00%			
02-6105-317-	EQUIPMENT RENTAL	10,000.00		3,868.27	13,868.27	13,868.27	13,868.27	100.00%			
02-6105-411-	CUSTODIAL SUPPLIES	10,000.00			10,000.00	7,731.63	7,731.63	77.32%	2,268.37	754.44	1,513.93
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	100,000.00		(3,868.27)	96,131.73	56,184.50	56,184.50	58.45%	39,947.23	9,706.42	30,240.81
02-6105-447-	ROAD MATERIALS	250,000.00		17,525.09	267,525.09	267,525.09	267,525.09	100.00%		47,873.69	(47,873.69)
02-6105-455-	ROAD FUEL	80,000.00			80,000.00	52,108.86	52,108.86	65.14%	27,891.14		27,891.14
02-6105-481-	UNIFORMS	16,800.00			16,800.00	11,962.67	11,962.67	71.21%	4,837.33	2,927.56	1,909.77
02-6105-571-	RENEWAL & REPAIRS	50,000.00			50,000.00	3,243.73	3,243.73	6.49%	46,756.27	2,200.00	44,556.27
02-6105-713-	ROAD VEHICLES	205,000.00		33,578.76	238,578.76	238,578.76	238,578.76	100.00%		141,423.00	(141,423.00)
02-6105-947-	TRUCK LICENSE DISTRIBUTION		27,905.00		27,905.00				27,905.00		27,905.00
02-8005-730-	MAXON ROAD DECONSTRUCT	4,000,000.00			4,000,000.00	383,816.66	383,816.66	9.60%	3,616,183.34		3,616,183.34
02-9300-999-	ROAD TRANSFER										
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	69,448.00			69,448.00	60,759.23	60,759.23	87.49%	8,688.77		8,688.77
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	164,796.00			164,796.00	155,592.63	155,592.63	94.42%	9,203.37		9,203.37
02-9400-205-	MEDICAL/DENTAL INSURANCE	230,230.00		1,710.25	231,940.25	231,940.25	231,940.25	100.00%			
02-9400-209-	WORKMEN'S COMPENSATION	84,293.00			84,293.00	78,855.00	78,855.00	93.55%	5,438.00		5,438.00
	Fund Totals	7,444,156.00	27,905.00		7,472,061.00	3,575,583.49	3,575,583.49	47.85%	3,896,477.51	208,152.92	3,688,324.59

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									Free Balance	Encumbered	Unencumbered Free Balance	
Jail Fund												
03-5101-101-	JAILER	107,172.00		13,900.70	121,072.70	121,072.70	121,072.70	100.00%				
03-5101-103-	DEPUTIES	1,871,802.00		(60,427.03)	1,811,374.97	1,791,107.78	1,791,107.78	98.88%	20,267.19			20,267.19
03-5101-106-	LITTER ABATEMENT TECHS	30,978.00			30,978.00	8,480.10	8,480.10	27.37%	22,497.90			22,497.90
03-5101-123-	PROGRAM SUPPORT	34,758.00			34,758.00	33,394.96	33,394.96	96.08%	1,363.04			1,363.04
03-5101-165-	SECRETARIES	74,421.00		534.15	74,955.15	74,955.15	74,955.15	100.00%				
03-5101-177-	MAINTENANCE STAFF	64,206.00		579.03	64,785.03	64,785.03	64,785.03	100.00%				
03-5101-178-	OVERTIME PAY	80,000.00		81,217.45	161,217.45	161,217.45	161,217.45	100.00%				
03-5101-212-	INCENTIVE PAY	4,000.00		3,644.00	7,644.00	7,643.92	7,643.92	100.00%	0.08			0.08
03-5101-314-	CONTRACTS W/GOVT AGENCIES	5,000.00			5,000.00				5,000.00			5,000.00
03-5101-315-	HOME INCARCERATION	20,000.00			20,000.00	3,984.00	3,984.00	19.92%	16,016.00			16,016.00
03-5101-334-	BUILDING REPAIR	20,000.00			20,000.00	6,461.20	6,461.20	32.31%	13,538.80			13,538.80
03-5101-336-	EQUIPMENT REPAIR	50,000.00			50,000.00	28,302.61	28,302.61	56.61%	21,697.39			21,697.39
03-5101-346-	PEST CONTROL	4,500.00			4,500.00	2,450.00	2,450.00	54.44%	2,050.00			2,050.00
03-5101-406-	BLDG. MAINT & SUPPLIES	25,000.00			25,000.00	16,909.96	16,909.96	67.64%	8,090.04		102.28	7,987.76
03-5101-411-	CLEANING SUPPLIES	80,000.00		8,126.52	88,126.52	88,126.52	88,126.52	100.00%				
03-5101-425-	FOOD	550,000.00		16,215.64	566,215.64	566,215.64	566,215.64	100.00%				
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	10,000.00		160.96	10,160.96	10,160.96	10,160.96	100.00%			302.04	(302.04)
03-5101-437-	JAIL LINENS	10,000.00		(5,687.45)	4,312.55	4,120.00	4,120.00	95.54%	192.55			192.55
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	7,208.08	7,208.08	72.08%	2,791.92			2,791.92
03-5101-446-	PRISONER BEDDING	10,000.00			10,000.00	3,534.13	3,534.13	35.34%	6,465.87			6,465.87
03-5101-453-	PRISONER HYGIENE	35,000.00			35,000.00	24,790.16	24,790.16	70.83%	10,209.84			10,209.84
03-5101-455-	JAIL VEHICLE FUEL	16,200.00			16,200.00	13,024.99	13,024.99	80.40%	3,175.01			3,175.01
03-5101-465-	PRISONER CLOTHING	20,000.00			20,000.00	8,674.76	8,674.76	43.37%	11,325.24			11,325.24
03-5101-481-	STAFF UNIFORMS	30,000.00			30,000.00	23,837.09	23,837.09	79.46%	6,162.91			6,162.91
03-5101-549-	ROUTINE MEDICAL	770,000.00		35,194.95	805,194.95	805,194.95	805,194.95	100.00%				
03-5101-573-	TELEPHONE - PHONE CARDS											
03-5101-574-	JAIL TRAINING STIPED	10,000.00		(1,260.14)	8,739.86	6,000.00	6,000.00	68.65%	2,739.86			2,739.86
03-5101-576-	STAFF TRAVEL	3,000.00		642.01	3,642.01	3,642.01	3,642.01	100.00%				
03-5101-578-	UTILITIES	605,000.00		4,289.66	609,289.66	609,289.66	609,289.66	100.00%				
03-5101-592-	VEHICLE EXPENSE	5,000.00		220.82	5,220.82	5,220.82	5,220.82	100.00%	283.46			(283.46)
03-5101-599-	MISCELLANEOUS	1,000.00		453.85	1,453.85	1,453.85	1,453.85	100.00%				

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Jail Fund												
03-5101-602-	LEASE PAYMENT	12,000.00			12,000.00	10,955.52	10,955.52	91.30%	1,044.48			1,044.48
03-5101-703-	COMMUNICATIONS EQUIPMENT	2,500.00			2,500.00	2,434.05	2,434.05	97.36%	65.95			65.95
03-5101-707-	FOOD SERVICE EQUIPMENT	10,000.00			10,000.00	8,750.71	8,750.71	87.51%	1,249.29			1,249.29
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00	1,611.92	1,611.92	53.73%	1,388.08			1,388.08
03-5101-725-	OFFICE EQUIPMENT	1,500.00			1,500.00	231.16	231.16	15.41%	1,268.84			1,268.84
03-5101-739-	JAIL LOCK PROJECTS	600,000.00			600,000.00	46,908.69	46,908.69	7.82%	553,091.31			553,091.31
03-9100-551-	ASSOCIATION DUES	2,000.00			2,000.00	1,850.00	1,850.00	92.50%	150.00			150.00
03-9100-569-	STAFF TRAINING	5,000.00			5,000.00	3,433.59	3,433.59	68.67%	1,566.41			1,566.41
03-9400-201-	SOCIAL SECURITY	173,146.00		(16,663.39)	156,482.61	156,482.61	156,482.61	100.00%				
03-9400-202-	RETIREMENT	704,925.00		(24,243.82)	680,681.18	680,681.18	680,681.18	100.00%				
03-9400-203-	EMPLOYEE INSURANCE	774,922.00		(51,459.91)	723,462.09	723,462.09	723,462.09	100.00%				
03-9400-209-	WORKMEN'S COMPENSATION	85,850.00		(5,438.00)	80,412.00	80,412.00	80,412.00	100.00%				
Fund Totals		6,931,880.00			6,931,880.00	6,218,472.00	6,218,472.00	89.71%	713,408.00		687.78	712,720.22

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
04-5340-507-	SOCIAL SERVICE PROGRAMS	6,000.00		12,779.10	18,779.10	18,779.10	18,779.10	100.00%		
	Fund Totals	6,000.00		12,779.10	18,779.10	18,779.10	18,779.10	100.00%		
Local Government Economic Assistance Fund										

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
06-5340-902-	STATE GRANTS	200,000.00			200,000.00	30,647.40	30,647.40	15.32%	169,352.60	169,352.60
	Fund Totals	200,000.00			200,000.00	30,647.40	30,647.40	15.32%	169,352.60	169,352.60

State Grants Fund

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
07-5340-741-	RESERVE FOR FEDERAL GRANT	300,000.00			300,000.00				300,000.00			300,000.00
07-5340-742-	CDBG MERRYMAN HOUSE GRANT	500,000.00			500,000.00	475,000.00	475,000.00	95.00%	25,000.00			25,000.00
	Fund Totals	800,000.00			800,000.00	475,000.00	475,000.00	59.38%	325,000.00			325,000.00
Federal Grants												

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Sheriff Fund												
18-5015-101-	SHERIFF	107,172.00		8,563.51	115,735.51	115,735.51	115,735.51	100.00%				
18-5015-103-	DEPUTIES	1,815,130.00		101,022.68	1,916,152.68	1,916,152.68	1,916,152.68	100.00%				
18-5015-167-	SHERIFF CLERKS	217,134.00		(5,097.96)	212,036.04	212,036.04	212,036.04	100.00%				
18-5015-172-	SECURITY STAFF	225,000.00		(9,678.00)	215,322.00	215,322.00	215,322.00	100.00%				
18-5015-178-	OVERTIME	120,000.00		20,698.08	140,698.08	140,698.08	140,698.08	100.00%	0.00			0.00
18-5015-179-	TEMP/PART TIME	16,000.00		(11,126.70)	4,873.30	4,873.30	4,873.30	100.00%	0.00			0.00
18-5015-181-	INCENTIVE PAY	124,000.00	36,000.00	(2,837.48)	157,162.52	157,162.52	157,162.52	100.00%				
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00		(1,735.00)	165.00	165.00	165.00	100.00%				
18-5015-185-	SPECIAL DEPUTIES	10,000.00		(9,217.19)	782.81	782.81	782.81	100.00%	0.00			0.00
18-5015-401-	AMMUNITION	8,000.00		(872.03)	7,127.97	7,127.97	7,127.97	100.00%				
18-5015-443-	VEHICLE MAINTENANCE	38,000.00		14,659.41	52,659.41	52,659.41	52,659.41	100.00%			3,593.27	(3,593.27)
18-5015-445-	OFFICE SUPPLIES	28,000.00		1,386.51	29,386.51	29,386.51	29,386.51	100.00%				
18-5015-455-	VEHICLE FUEL	166,500.00		(52,434.65)	114,065.35	114,065.35	114,065.35	100.00%				
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	27,000.00		(182.27)	26,817.73	26,817.73	26,817.73	100.00%				
18-5015-562-	GUN RANGE	2,500.00		1,780.00	4,280.00	4,280.00	4,280.00	100.00%				
18-5015-563-	POSTAGE (TAX BILLS)	16,500.00		(3,704.91)	12,795.09	12,795.09	12,795.09	100.00%				
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	13,500.00		9,085.77	22,585.77	22,585.77	22,585.77	100.00%				
18-5015-574-	SHERIFF DEPUTY TRAINING STIPED	6,000.00			6,000.00	6,000.00	6,000.00	100.00%				
18-5015-576-	TRAVEL/PRISONER TRANSPORT	1,000.00		1,187.73	2,187.73	2,187.73	2,187.73	100.00%				
18-5015-703-	COMMUNICATIONS	14,000.00		(7,377.88)	6,622.12	6,622.12	6,622.12	100.00%				
18-5015-739-	NEW EQUIPMENT	70,000.00		8,969.27	78,969.27	78,969.27	78,969.27	100.00%				
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	199,309.00		(4,157.23)	195,151.77	195,151.77	195,151.77	100.00%				
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	680,556.00		30,546.66	711,102.66	711,102.66	711,102.66	100.00%				
18-9400-205-	MEDICAL/DENTAL INSURANCE	573,371.00		53,875.82	627,246.82	627,246.82	627,246.82	100.00%				
18-9400-209-	WORKMENS COMPENSATION	85,850.00		(5,438.00)	80,412.00	80,412.00	80,412.00	100.00%				
Fund Totals		4,566,422.00	36,000.00	137,916.14	4,740,338.14	4,740,338.14	4,740,338.14	100.00%	0.00		3,593.27	(3,593.27)

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
27-5075-990-	ECONOMIC DEVELOPMENT FUND	1,250,000.00			1,250,000.00	550,000.00	550,000.00	44.00%	700,000.00		700,000.00
	Fund Totals	1,250,000.00			1,250,000.00	550,000.00	550,000.00	44.00%	700,000.00		700,000.00
Economic Assistance Fund											

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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		5,874.62	40,874.62	40,874.62	40,874.62	100.00%			
29-5102-315-	NECCO (ANNUAL CONTRACT)	60,000.00		(5,874.62)	54,125.38	46,081.51	46,081.51	85.14%	8,043.87		8,043.87
29-9200-999-	CONTINGENT APPROPRIATIONS	10,500.00			10,500.00				10,500.00		10,500.00
	Fund Totals	105,500.00			105,500.00	86,956.13	86,956.13	82.42%	18,543.87		18,543.87

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: June 30, 2017

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.	412,641.00			412,641.00	364,518.42	364,518.42	88.34%	48,122.58		48,122.58
78-5420-699-	CONV. CENTER DEBT SERVICE	584,718.00			584,718.00	584,717.50	584,717.50	100.00%	0.50		0.50
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	1,302,641.00			1,302,641.00	1,090,976.54	1,090,976.54	83.75%	211,664.46		211,664.46
	Fund Totals	2,300,000.00			2,300,000.00	2,040,212.46	2,040,212.46	88.70%	259,787.54		259,787.54

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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	242,353.00		11,928.00	254,281.00	254,280.55	254,280.55	100.00%	0.45		0.45
99-7200-605-	BOND INTEREST - COURTHOUSE	26,729.00		(11,928.00)	14,801.00	13,758.49	13,758.49	92.96%	1,042.51		1,042.51
99-9200-999-	CONTINGENT APPROPRIATIONS	150,000.00			150,000.00				150,000.00		150,000.00
	Fund Totals	419,082.00			419,082.00	268,039.04	268,039.04	63.96%	151,042.96		151,042.96
	Grand Total All Funds	36,686,951.00	4,313,282.00	(0.20)	41,000,232.80	32,178,760.99	32,178,760.99	78.48%	8,821,471.81	274,934.54	8,546,537.27

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental
From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For		% Rcvd	Anticipated FY Revenues
						This Period	Since July		
General Fund									
01-4101-	REAL ESTATE - SHERIFF	3,650,000.00			3,650,000.00	3,667,789.54	3,667,789.54	100.49%	(17,789.54)
01-4102-	OMITTED TANGIBLE PROPERTY TAX	20,000.00			20,000.00	115,554.50	115,554.50	577.77%	(95,554.50)
01-4103-	MOTOR VEHICLE	400,000.00			400,000.00	536,308.50	536,308.50	134.08%	(136,308.50)
01-4104-	DELINQUENT PROPERTY TAX	90,000.00			90,000.00	98,146.65	98,146.65	109.05%	(8,146.65)
01-4130-	BANK FRANCHISE TAX	300,000.00			300,000.00	299,670.23	299,670.23	99.89%	329.77
01-4134-	OCCUPATIONAL TAX	6,132,713.00			6,132,713.00	6,641,989.03	6,641,989.03	108.30%	(509,276.03)
01-4135-	DEED TRANSFER TAX	250,000.00			250,000.00	239,371.00	239,371.00	95.75%	10,629.00
01-4203-	TVA IN LIEU OF TAX	950,000.00			950,000.00	877,734.90	877,734.90	92.39%	72,265.10
01-4206-	PADUCAH POWER IN LIEU OF TAX	100,000.00			100,000.00	99,009.26	99,009.26	99.01%	990.74
01-4402-	ALCOHOLIC BEVERAGE	4,500.00			4,500.00	33,886.80	33,886.80	753.04%	(29,386.80)
01-4403-	DREDGING	12,000.00			12,000.00	12,000.00	12,000.00	100.00%	
01-4406-	DOG LICENSE	250.00			250.00	102.00	102.00	40.80%	148.00
01-4409-	PLANNING COMMISSION	8,000.00			8,000.00	20,974.25	20,974.25	262.18%	(12,974.25)
01-4412-	BUILDING INSPECTION	130,000.00			130,000.00	144,329.49	144,329.49	111.02%	(14,329.49)
01-4417-	CABLE TV FRANCHISE	263,000.00			263,000.00	263,253.42	263,253.42	100.10%	(253.42)
01-4504-	LITTER ABATEMENT GRANT	60,500.00			60,500.00	59,806.55	59,806.55	98.85%	693.45
01-4505-	CAR RENTAL TAX - BARKLEY AIRPORT	135,000.00			135,000.00	146,852.89	146,852.89	108.78%	(11,852.89)
01-4506-	CHILD SUPPORT REIMBURSEMENT	540,000.00			540,000.00	570,001.57	570,001.57	105.56%	(30,001.57)
01-4514-	TRANSPORTATION OF SCHOOL CHILDREN	8,500.00			8,500.00	8,769.42	8,769.42	103.17%	(269.42)
01-4520-	ELECTION EXPENSE REIMBURSEMENT					21,882.25	21,882.25		(21,882.25)
01-4524-	CIRCUIT COURT FEES	120,000.00			120,000.00	112,318.92	112,318.92	93.60%	7,681.08
01-4532-	AOC SPACE RENTAL	228,800.00			228,800.00	409,939.48	409,939.48	179.17%	(181,139.48)
01-4541-	DES REIMBURSEMENT	33,100.00			33,100.00	42,270.71	42,270.71	127.71%	(9,170.71)
01-4543-	AIRPORT REIMBURSEMENT	30,000.00			30,000.00				30,000.00
01-4548-	COUNTY CLERKS FEES (POOLING)	1,725,000.00			1,725,000.00	1,934,416.59	1,934,416.59	112.14%	(209,416.59)
01-4555-	CELL TOWER RENTAL	8,700.00			8,700.00				8,700.00
01-4558-	ANIMAL CONTROL REIMBURSEMENT	176,300.00			176,300.00	104,537.08	104,537.08	59.29%	71,762.92
01-4603-	LANDFILL FEE	35,000.00			35,000.00				35,000.00
01-4604-	CARSON PARK RENTAL	13,000.00			13,000.00	18,875.76	18,875.76	145.20%	(5,875.76)
01-4701-	VENDING MACHINE COMMISSION	500.00			500.00	343.45	343.45	68.69%	156.55
01-4726-	INSURANCE PROCEEDS	30,000.00			30,000.00				30,000.00

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4727 -	REIMBURSEMENT FROM CITY	204,000.00			204,000.00	357,577.59	357,577.59	175.28%	(153,577.59)
01-4731 -	MISCELLANEOUS REVENUE	200,000.00			200,000.00	230,869.21	230,869.21	115.43%	(30,869.21)
01-4733 -	INSURANCE REIMBURSEMENT	266,000.00			266,000.00	309,937.61	309,937.61	116.52%	(43,937.61)
01-4801 -	INTEREST	12,500.00			12,500.00	19,922.75	19,922.75	159.38%	(7,422.75)
	Total Above Line Revenues	16,137,363.00			16,137,363.00	17,398,441.40	17,398,441.40	107.81%	(1,261,078.40)
01-4901 -	SURPLUS PRIOR YEAR	3,465,000.00			3,465,000.00	3,250,549.68	3,250,549.68	93.81%	214,450.32
01-4903 -	ADJUST PRIOR YEAR VOID CHECKS					7,079.04	7,079.04		(7,079.04)
01-4905 -	BOND SALE PROCEEDS	700,000.00		550,000.00	1,800,000.00				1,800,000.00
01-4909 -	CASH TRANSFER OUT TO OTHER FUNDS	(7,638,452.00)			(7,638,452.00)	(6,710,696.31)	(6,710,696.31)	87.85%	(927,755.69)
01-4910 -	TRANSFERS FROM OTHER FUNDS					1,394,541.62	1,394,541.62		(1,394,541.62)
01-4911 -	BORROWED MONEY (MACCO FUNDS)								
01-4912 -	LEASE PURCHASE		3,699,377.00		3,699,377.00	3,002,411.31	3,002,411.31	81.16%	696,965.69
	Total Below Line Revenues	(3,473,452.00)	4,249,377.00		1,325,925.00	943,885.34	943,885.34	71.19%	382,039.66
	Total General Fund Fund Receipts	12,663,911.00	4,249,377.00	550,000.00	17,463,288.00	18,342,326.74	18,342,326.74	105.03%	(879,038.74)

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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								
02-4514-	MAXON ROAD DECONSTRUCT	4,000,000.00			4,000,000.00	384,687.66	384,687.66	9.62%	3,615,312.34
02-4516-	TRUCK LICENSE	201,071.00	27,905.00		228,976.00	235,429.66	235,429.66	102.82%	(6,453.66)
02-4518-	COUNTY ROAD AID		923,396.00		923,396.00	1,252,004.33	1,252,004.33	135.59%	(328,608.33)
02-4519-	MUNICIPAL ROAD AID		182,721.00		182,721.00	448,168.00	448,168.00	245.27%	(265,447.00)
	Total Above Line Revenues	5,307,188.00	27,905.00		5,335,093.00	2,320,289.65	2,320,289.65	43.49%	3,014,803.35
02-4901-	SURPLUS PRIOR YEAR			17,182.19	17,182.19	17,182.19	17,182.19	100.00%	
02-4909-	TRANSFER TO OTHER FUNDS								
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	2,136,968.00			2,136,968.00	1,238,111.65	1,238,111.65	57.94%	898,856.35
	Total Below Line Revenues	2,154,150.19			2,154,150.19	1,255,293.84	1,255,293.84	58.27%	898,856.35
	Total Road Fund Receipts	7,461,338.19	27,905.00		7,489,243.19	3,575,583.49	3,575,583.49	47.74%	3,913,659.70

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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	120,000.00			120,000.00	160,024.22	160,024.22	133.35%	(40,024.22)
03-4533-	STATE JAILERS ALLOTMENT	210,000.00			210,000.00	215,846.25	215,846.25	102.78%	(5,846.25)
03-4535-	COURT COSTS	18,000.00			18,000.00	16,604.19	16,604.19	92.25%	1,395.81
03-4536-	CONTRACT WITH COUNTIES	108,000.00			108,000.00	102,026.72	102,026.72	94.47%	5,973.28
03-4537-	STATE PRISONERS	3,000,000.00			3,000,000.00	3,118,235.98	3,118,235.98	103.94%	(118,235.98)
03-4538-	DUI FEES								
03-4621-	GENERAL PRISONER POPULATION	92,400.00			92,400.00	134,566.03	134,566.03	145.63%	(42,166.03)
03-4624-	HOME INCARCERATION FEES	5,000.00			5,000.00	5,354.00	5,354.00	107.08%	(354.00)
03-4633-	JAIL BOND ACCEPTANCE FEE					3,711.20	3,711.20		(3,711.20)
03-4702-	TELEPHONE COMMISSION	240,000.00			240,000.00	233,420.87	233,420.87	97.26%	6,579.13
03-4731-	MISCELLANEOUS	28,000.00			28,000.00	66,630.51	66,630.51	237.97%	(38,630.51)
	Total Above Line Revenues	3,821,400.00			3,821,400.00	4,056,419.97	4,056,419.97	106.15%	(235,019.97)
03-4901-	PRIOR YEAR SURPLUS	600,000.00			600,000.00	9,367.02	9,367.02	1.56%	590,632.98
03-4909-	TRANSFER TO OTHER FUND								
03-4910-	TRANSFER IN FROM OTHER FUNDS	2,510,480.00			2,510,480.00	2,152,685.01	2,152,685.01	85.75%	357,794.99
	Total Below Line Revenues	3,110,480.00			3,110,480.00	2,162,052.03	2,162,052.03	69.51%	948,427.97
	Total Jail Fund Receipts	6,931,880.00			6,931,880.00	6,218,472.00	6,218,472.00	89.71%	713,408.00

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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	12,000.00			12,000.00	12,197.91	12,197.91	101.65%	(197.91)
	Total Above Line Revenues	12,000.00			12,000.00	12,197.91	12,197.91	101.65%	(197.91)
04-4901-	PRIOR YEAR SURPLUS					6,581.19	6,581.19		(6,581.19)
04-4909-	TRANSFERS TO OTHER FUNDS			(6,000.00)	(6,000.00)				(6,000.00)
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues		(6,000.00)		(6,000.00)	6,581.19	6,581.19		(12,581.19)
	Total L.G.E.A. Fund Receipts	6,000.00			6,000.00	18,779.10	18,779.10	312.98%	(12,779.10)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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			200,000.00	552,245.73	552,245.73	276.12%	(352,245.73)
	Total Above Line Revenues	200,000.00			200,000.00	552,245.73	552,245.73	276.12%	(352,245.73)
06-4901-	PRIOR YEAR SURPLUS					628,133.23	628,133.23		(628,133.23)
06-4903-	PRIOR YEAR VOID CHECKS								
06-4909-	TRANSFER TO OTHER FUNDS					(1,142,011.03)	(1,142,011.03)		1,142,011.03
06-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					(513,877.80)	(513,877.80)		513,877.80
	Total St. Grants Fund Receipts	200,000.00			200,000.00	38,367.93	38,367.93	19.18%	161,632.07

Revenue Condition Report
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 From: July 1, 2016 To: June 30, 2017

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
07-4508-	CDBG MERRYMAN HOUSE GRANT	500,000.00			500,000.00				500,000.00
	Total Above Line Revenues	800,000.00			800,000.00				800,000.00
07-4901-	SURPLUS, PRIOR YEAR					552,530.59	552,530.59		(552,530.59)
07-4909-	GENERAL FUND CASH					(252,530.59)	(252,530.59)		252,530.59
07-4910-	TRANSFER FROM OTHER FUNDS					175,000.00	175,000.00		(175,000.00)
	Total Below Line Revenues					475,000.00	475,000.00		(475,000.00)
	Total Fed Grants Fund Receipts	800,000.00			800,000.00	475,000.00	475,000.00	59.38%	325,000.00

Revenue Condition Report

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Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: June 30, 2017

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	2,100,000.00	36,000.00		2,136,000.00	1,950,433.66	1,950,433.66	91.31%	185,566.34
18-4726- -	SHERIFF INSURANCE PROCEEDS								
	Total Above Line Revenues	2,100,000.00	36,000.00		2,136,000.00	1,950,433.66	1,950,433.66	91.31%	185,566.34
18-4901- -	PRIOR YEAR SURPLUS								
18-4903- -	ADJUST PRIOR YEAR VOID								
18-4910- -	TRANSFERS INTO FROM OTHER FUNDS	2,466,422.00			2,466,422.00	2,789,904.48	2,789,904.48	113.12%	(323,482.48)
	Total Below Line Revenues	2,466,422.00			2,466,422.00	2,789,904.48	2,789,904.48	113.12%	(323,482.48)
	Total Sheriff Fund Fund Receipts	4,566,422.00	36,000.00		4,602,422.00	4,740,338.14	4,740,338.14	103.00%	(137,916.14)

Revenue Condition Report

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Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Economic Assistance Fund									
27-4732 -	ECONOMIC DEVELOPMENT FUND	1,250,000.00		-550,000.00	700,000.00	1,272,830.94	1,272,830.94	181.83%	(572,830.94)
	Total Above Line Revenues	1,250,000.00		(550,000.00)	700,000.00	1,272,830.94	1,272,830.94	181.83%	(572,830.94)
	Total Econ. Asst. Fund Receipts	1,250,000.00		(550,000.00)	700,000.00	1,272,830.94	1,272,830.94	181.83%	(572,830.94)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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	105,500.00			105,500.00	86,956.13	86,956.13	82.42%	18,543.87
	Total Below Line Revenues	105,500.00			105,500.00	86,956.13	86,956.13	82.42%	18,543.87
	Total Juv. Justice Fund Receipts	105,500.00			105,500.00	86,956.13	86,956.13	82.42%	18,543.87

Revenue Condition Report

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Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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	2,300,000.00			2,300,000.00	2,172,255.16	2,172,255.16	94.45%	127,744.84
78-4801- -	TRANSIENT ROOM TAX INTEREST	500.00			500.00	718.12	718.12	143.62%	(218.12)
	Total Above Line Revenues	2,300,500.00			2,300,500.00	2,172,973.28	2,172,973.28	94.46%	127,526.72
78-4901- -	PRIOR YEAR SURPLUS					556,988.77	556,988.77		(556,988.77)
78-4909- -	TRANSFERS TO OTHER FUNDS		(500.00)		(500.00)				(500.00)
78-4910- -	TRANSFER FROM OTHER FUNDS								(500.00)
	Total Below Line Revenues		(500.00)		(500.00)	556,988.77	556,988.77		(557,488.77)
	Total Room Tax Fund Receipts	2,300,000.00			2,300,000.00	2,729,962.05	2,729,962.05	118.69%	(429,962.05)

Revenue Condition Report

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Fiscal Year: 2016-2017 Fund Type: Governmental

From: July 1, 2016 To: June 30, 2017

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 Below Line Revenues								
	Total Capital Proj Fund Receipts								

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2016-2017 Fund Type: Governmental
 From: July 1, 2016 To: June 30, 2017

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	419,082.00			419,082.00	268,039.04	268,039.04	63.96%	151,042.96
	Total Below Line Revenues	419,082.00			419,082.00	268,039.04	268,039.04	63.96%	151,042.96
	Total Debt Service Fund Receipts	419,082.00			419,082.00	268,039.04	268,039.04	63.96%	151,042.96
	Total All Funds Receipts	36,704,133.19	4,313,282.00		41,017,415.19	37,766,655.56	37,766,655.56	92.07%	3,250,759.63