

Financial Statement
MCCRACKEN COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2017 To: 06/30/2018

SUMMARY

	General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Econ. Asst	Juv. Justice	Unclaimed	Room Tax	Debt Service	Totals
Total Receipts	13,708,499.77	6,084,793.36	6,974,650.98	49,248.91	25,000.00	4,889,105.55	802,069.16	74,375.93	8,257.13	2,943,572.51	129,220.02	35,688,793.32	
Total Claims	10,863,133.72	6,084,793.36	6,974,650.98	28,473.96	25,000.00	4,889,105.55		74,375.93			2,197,918.38	129,220.02	31,266,671.90
Cash Balance	2,945,366.05	0.00	0.00	20,774.95		0.00	802,069.16		8,257.13	745,654.13			4,422,121.42
Encumbrances	236,446.29	181,813.08	54,483.32			4,255.09							476,997.78
Unencumbered Cash Balance	2,608,919.76	-181,813.08	-54,483.32	20,774.95		-4,255.09	802,069.16		8,257.13	745,654.13			3,945,123.64

RECONCILIATION

Bank Balance	2,912,302.71	258,504.67	38,091.11	20,774.95	4,400.37	802,069.16	4,871.81	8,257.13	745,654.13				4,794,926.04
Outstanding Deposits													
Outstanding Checks	66,936.66	258,504.67	38,091.11		4,400.37		4,871.81						372,804.62
Other Investments													
Cash Balance	2,845,366.05			20,774.95		802,069.16		8,257.13	745,654.13				4,422,121.42

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

Pamela Thompson
 PAMELA THOMPSON, COUNTY TREASURER
 Date 7-9-18

Bob Leeper
 BOB LEEPER, COUNTY JUDGE/EXECUTIVE
 Date 7-9-18

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available			
									Free Balance	Encumbered	Free Balance	
General Fund												
01-5001-101-	COUNTY JUDGE	112,875.00		(4,198.52)	108,676.48	108,488.19	108,488.19	99.83%	188.29			188.29
01-5001-103-	DEPUTY JUDGE	70,150.00		(300.82)	69,849.18	68,707.44	68,707.44	98.37%	1,141.74			1,141.74
01-5001-165-	OFFICE MANAGER	31,991.00			31,991.00	30,756.56	30,756.56	96.14%	1,234.44			1,234.44
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00		(413.90)	2,586.10	839.47	839.47	32.46%	1,746.63		301.08	1,445.55
01-5001-576-	TRAVEL EXPENSE			830.67	830.67	830.67	830.67	100.00%				
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
01-5005-101-	COUNTY ATTORNEY	48,621.00		300.82	48,921.82	48,921.82	48,921.82	100.00%				
01-5005-105-	ASSISTANT COUNTY ATTORNEY	59,999.00		2,071.32	62,070.32	62,070.32	62,070.32	100.00%				
01-5005-165-	SECRETARIES	104,016.00		(1,872.72)	102,143.28	102,143.28	102,143.28	100.00%				
01-5005-178-	OVERTIME			23,652.05	23,652.05	23,652.05	23,652.05	100.00%				
01-5005-185-	CHILD SUPPORT WORKERS	360,243.00			360,243.00	356,392.74	356,392.74	98.93%	3,850.26			3,850.26
01-5005-445-	OFFICE SUPPLIES	100.00			100.00				100.00			100.00
01-5010-101-	COUNTY CLERK	105,344.00		3,154.14	108,498.14	108,498.14	108,498.14	100.00%				
01-5010-103-	CLERKS DEPUTIES	792,198.00		(40,739.14)	751,458.86	746,419.57	746,419.57	99.33%	5,039.29			5,039.29
01-5010-178-	CLERKS OVERTIME	32,000.00		(9,083.00)	22,917.00	22,252.12	22,252.12	97.10%	664.88			664.88
01-5010-179-	CLERKS PARTTIME	30,000.00		5,213.32	35,213.32	35,213.32	35,213.32	100.00%				
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	4,137.04	4,137.04	91.43%	387.96			387.96
01-5010-302-	CLERKS ADVERTISING	4,500.00			4,500.00	1,794.00	1,794.00	39.87%	2,706.00			2,706.00
01-5010-445-	CLERKS OFFICE SUPPLIES	80,000.00		1,031.58	81,031.58	81,031.58	81,031.58	100.00%				
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	55,000.00		3,476.25	58,476.25	58,476.25	58,476.25	100.00%				
01-5010-551-	CLERKS DUES	2,960.00			2,960.00	2,840.00	2,840.00	95.95%	120.00			120.00
01-5010-563-	CLERKS POSTAGE	21,500.00		(10,265.64)	11,234.36	11,150.45	11,150.45	99.25%	83.91			83.91
01-5010-569-	CLERKS CONFERENCE/TRAINING	11,000.00			11,000.00	10,732.89	10,732.89	97.57%	267.11			267.11
01-5020-101-	CORONER	72,931.00		740.15	73,671.15	73,671.15	73,671.15	100.00%				
01-5020-103-	DEPUTY CORONERS	29,000.00		7,225.04	36,225.04	36,225.04	36,225.04	100.00%				
01-5020-105-	ASST. DEPUTY CORONER			1,956.40	1,956.40	1,956.40	1,956.40	100.00%				
01-5020-308-	AUTOPSIES AND JURY FEES	19,000.00		(8,765.53)	10,234.47	5,751.31	5,751.31	56.20%	4,483.16			4,483.16
01-5020-443-	CORONER VEHICLE MAINTENANCE	2,500.00			2,500.00	32.00	32.00	1.28%	2,468.00			2,468.00
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00			2,500.00	1,442.90	1,442.90	57.72%	1,057.10			1,057.10

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available			
									Free Balance	Encumbered	Unencumbered Free Balance	
General Fund												
01-5020-455-	CORONER VEHICLE FUEL	5,000.00			5,000.00	1,986.75	1,986.75	39.73%	3,013.25			3,013.25
01-5020-481-	COR - UNIFORMS	2,500.00			2,500.00				2,500.00			2,500.00
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	3,000.00			3,000.00	918.28	918.28	30.61%	2,081.72			2,081.72
01-5020-739-	COR - NEW EQUIPMENT	2,000.00			2,000.00				2,000.00			2,000.00
01-5025-101-	COMMISSIONERS	75,818.00			75,818.00	75,817.44	75,817.44	100.00%	0.56			0.56
01-5025-178-	GENERAL FUND OVERTIME	10,000.00		2,098.77	12,098.77	696.61	696.61	5.76%	11,402.16			11,402.16
01-5025-185-	CONTRACTED SERVICES	40,000.00		(2,098.77)	37,901.23	8,177.50	8,177.50	21.58%	29,723.73		54.58	29,669.15
01-5025-212-	INCENTIVE PAY	12,000.00			12,000.00	8,189.00	8,189.00	68.24%	3,811.00			3,811.00
01-5025-302-	COMM - ADVERTISING	50,000.00			50,000.00	49,343.58	49,343.58	98.69%	656.42		289.36	367.06
01-5025-346-	PEST CONTROL (COUNTY-WIDE)			2,850.00	2,850.00	2,850.00	2,850.00	100.00%				
01-5025-443-	COUNTY VEHICLE MAINTENANCE	35,000.00		(2,789.38)	32,210.62	12,792.19	12,792.19	39.71%	19,418.43		118.00	19,300.43
01-5025-445-	COMM - OFFICE SUPPLIES	9,000.00		1,126.87	10,126.87	10,126.87	10,126.87	100.00%	0.00		1,262.04	(1,262.04)
01-5025-551-	COMM - MEMBERSHIP DUES	8,000.00			8,000.00	7,130.00	7,130.00	89.13%	870.00			870.00
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			15,000.00	9,602.05	9,602.05	64.01%	5,397.95			5,397.95
01-5025-569-	COMM - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00		(894.49)	14,105.51	9,117.01	9,117.01	64.63%	4,988.50			4,988.50
01-5025-576-	TRAVEL	140,000.00		894.49	894.49	894.49	894.49	100.00%				
01-5025-723-	MOTOR VEHICLES	140,000.00		1,504.38	141,504.38	141,504.38	141,504.38	100.00%			59,805.44	(59,805.44)
01-5030-367-	PVA STATUTORY CONTRIBUTION	176,300.00			176,300.00	176,300.00	176,300.00	100.00%				
01-5035-199-	BOARD OF ASSESSMENT	500.00			500.00				500.00			500.00
01-5040-102-	COUNTY TREASURER	81,824.00			81,824.00	76,775.37	76,775.37	93.83%	5,048.63			5,048.63
01-5040-165-	ASST. TAX ADMINISTRATOR	42,755.00			42,755.00	38,268.45	38,268.45	89.51%	4,486.55			4,486.55
01-5040-167-	TAX CLERK	32,566.00		13,171.36	45,537.36	45,537.36	45,537.36	100.00%				
01-5040-179-	FINANCE OFFICE PART TIME	12,480.00			12,480.00	1,755.00	1,755.00	14.06%	10,725.00			10,725.00
01-5040-302-	ADVERTISING			97.33	97.33	97.33	97.33	100.00%				
01-5040-320-	TAX COMPLIANCE	30,000.00		(199.13)	29,800.87	6,113.46	6,113.46	20.51%	23,687.41			23,687.41
01-5040-445-	CT - OFFICE SUPPLIES	6,000.00			6,000.00	2,823.81	2,823.81	47.06%	3,176.19		216.36	2,959.83
01-5040-531-	INSURANCE - PREMIUM ON FIDELITY AND SURETY BO			101.80	101.80	101.80	101.80	100.00%				
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	1,000.00			1,000.00	50.00	50.00	5.00%	950.00			950.00
01-5040-725-	CT - NEW OFFICE EQUIPMENT	1,500.00			1,500.00	892.16	892.16	59.48%	607.84			607.84
01-5057-319-	DATA PROCESSING DEVELOPMENT	320,000.00			320,000.00	300,390.41	300,390.41	93.87%	19,609.59		6,361.05	13,248.54

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									Free Balance	Unencumbered Free Balance
General Fund										
01-5060-101-	LAW LIBRARY SALARY	600.00			600.00				600.00	600.00
01-5065-191-	ELECTION BOARD	1,680.00			1,680.00	1,680.00	1,680.00	100.00%		
01-5065-192-	OFFICERS PER DIEM	38,290.00			38,290.00	28,976.50	28,976.50	75.68%	9,313.50	9,313.50
01-5065-194-	TABULATORS	600.00			600.00	25.00	25.00	4.17%	575.00	575.00
01-5065-199-	PER DIEM FEES	7,400.00			7,400.00	7,155.50	7,155.50	96.70%	244.50	244.50
01-5065-302-	ADVERTISING	4,460.00			4,460.00	2,256.50	2,256.50	50.59%	2,203.50	2,203.50
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	2,500.00			2,500.00				2,500.00	2,500.00
01-5065-347-	RENTALS - POLLING PLACES	2,100.00			2,100.00	1,970.00	1,970.00	93.81%	130.00	130.00
01-5065-380-	RENTAL VEHICLE FEES - ELECTION									
01-5065-441-	EQUIPMENT AND MISC EXPENSES									
01-5065-445-	ELECTION - SUPPLIES	16,750.00			16,750.00	11,108.58	11,108.58	66.32%	5,641.42	5,641.42
01-5065-565-	ELECTION - PRINTING	54,834.00			54,834.00	53,909.66	53,909.66	98.31%	924.34	924.34
01-5065-571-	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00			1,000.00				1,000.00	1,000.00
01-5070-102-	PLANNING COMM. SALARIES	10,000.00			10,000.00	8,600.00	8,600.00	86.00%	1,400.00	1,400.00
01-5070-107-	PLANNING DIRECTOR	49,000.00		0.08	49,000.08	49,000.08	49,000.08	100.00%		
01-5070-185-	PLANNING CONTRACTED SERVICES	30,000.00		5,595.50	35,595.50	35,595.50	35,595.50	100.00%	492.75	(492.75)
01-5070-445-	PLANNING - OFFICE SUPPLIES			342.82	342.82	342.82	342.82	100.00%	80.98	(80.98)
01-5070-539-	LEGAL NOTICE, RECORDINGS & COURT COSTS			192.00	192.00	192.00	192.00	100.00%		
01-5070-551-	PLANNING MEMBERSHIP DUES	500.00		(0.08)	499.92				499.92	499.92
01-5070-569-	PLANNING/ZONING CONFERENCE/TRAINING	3,500.00			3,500.00	2,321.26	2,321.26	66.32%	1,178.74	65.00
01-5075-348-	PROGRAM SUPPORT	86,466.00		80.00	86,546.00	86,546.00	86,546.00	100.00%		
01-5075-445-	OFFICE SUPPLIES			86.50	86.50	86.50	86.50	100.00%	22.30	(22.30)
01-5075-505-	PADUCAH ECONOMIC DEVELOPMENT	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	1,350.00		70.00	1,420.00	1,420.00	1,420.00	100.00%		
01-5080-175-	CUSTODIAL PERSONNEL	64,110.00		2,964.85	67,074.85	67,074.85	67,074.85	100.00%		
01-5080-177-	MAINTENANCE & GROUNDS	69,355.00			69,355.00	64,608.22	64,608.22	93.16%	4,746.78	65.00
01-5080-178-	OVERTIME	5,000.00			5,000.00	2,076.31	2,076.31	41.53%	2,923.69	2,923.69
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	25,000.00		(2,960.16)	22,039.84	13,253.57	13,253.57	60.13%	8,786.27	6,407.64
01-5080-443-	VEHICLE MAINTENANCE			690.41	690.41	690.41	690.41	100.00%	127.00	(127.00)

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

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									Free Balance	Encumbered	Unencumbered Free Balance	
General Fund												
01-5080-455-	Gas, oil, lubricants			1,996.39	1,996.39	1,996.39	1,996.39	100.00%		220.00		(220.00)
01-5080-481-	MAINT - UNIFORMS	2,500.00			2,500.00	1,900.68	1,900.68	76.03%	599.32	830.34		(231.02)
01-5080-571-	MAINT - RENEWALS & REPAIRS	65,000.00		8,377.24	73,377.24	73,377.24	73,377.24	100.00%		9,033.62		(9,033.62)
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	181,000.00			181,000.00	135,068.62	135,068.62	74.62%	45,931.38	1,144.96		(853.09)
01-5080-739-	COURTHOUSE NEW EQUIPMENT	2,500.00			2,500.00	2,208.13	2,208.13	88.33%	291.87	1,144.96		(853.09)
01-5080-741-	NEW CONSTRUCTION	50,000.00			50,000.00	28,168.37	28,168.37	56.34%	21,831.63	8,400.00		13,431.63
01-5080-742-	COUNTY PROPERTYS RENOVATION	50,000.00			50,000.00	45,576.26	45,576.26	91.15%	4,423.74			4,423.74
01-5115-103-	DEPUTY BLDG. INSPECTOR	101,450.00			101,450.00	101,449.44	101,449.44	100.00%	0.56			0.56
01-5115-105-	OFFICE ASSISTANT	10,480.00		2,074.40	12,554.40	12,554.40	12,554.40	100.00%				
01-5115-106-	CODE ENFORCEMENT	31,138.00			31,138.00	15,468.78	15,468.78	49.68%	15,669.22			15,669.22
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	59,525.00		0.04	59,525.04	59,525.04	59,525.04	100.00%		300.00		300.00
01-5115-315-	CONTRACTED - ELECTRICAL INSPECTIONS	1,000.00			1,000.00	700.00	700.00	70.00%				
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	15,000.00			15,000.00	7,249.24	7,249.24	48.33%	7,750.76			7,750.76
01-5115-443-	B&E VEHICLE MAINTENANCE	3,000.00			3,000.00	1,279.81	1,279.81	42.66%	1,720.19	124.09		1,596.10
01-5115-455-	B&E VEHICLE FUEL	7,000.00			7,000.00	5,366.22	5,366.22	76.66%	1,633.78			1,633.78
01-5115-481-	B&E UNIFORMS	1,200.00			1,200.00	551.00	551.00	45.92%	649.00	376.00		273.00
01-5115-515-	B&E LAW ENFORCEMENT (DANGEROUS HOUSE ORD	15,000.00			15,000.00	219.00	219.00	1.46%	14,781.00			14,781.00
01-5115-567-	REFUNDS			768.87	768.87	768.87	768.87	100.00%				
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	4,000.00		(96.00)	3,904.00	1,261.00	1,261.00	32.30%	2,643.00			2,643.00
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	2,500.00			2,500.00	2,200.25	2,200.25	88.01%	299.75	219.99		79.76
01-5135-107-	EM DIRECTOR	49,958.00			49,958.00	49,957.44	49,957.44	100.00%	0.56			0.56
01-5135-167-	EM ASSISTANT	25,480.00		69.83	25,549.83	25,549.83	25,549.83	100.00%				
01-5135-185-	SIREN TECHNICIAN	15,000.00		6,851.60	21,851.60	21,851.60	21,851.60	100.00%	1,717.67			(1,717.67)
01-5135-334-	EM MAINTENANCE/REPAIR BUILDING	2,500.00		6,929.85	9,429.85	9,429.85	9,429.85	100.00%	3,700.00			(3,700.00)
01-5135-336-	EM MAINTENANCE/REPAIR EQUIPMENT	2,500.00		35.95	2,535.95	2,100.95	2,100.95	82.85%	435.00	162.75		272.25
01-5135-339-	EM MAINTENANCE/REPAIR RADIO	10,000.00		19,913.07	29,913.07	29,913.07	29,913.07	100.00%	5,423.55			(5,423.55)
01-5135-340-	EM MAINTENANCE/REPAIR VEHICLE	10,000.00			10,000.00	5,869.91	5,869.91	58.70%	4,130.09	2,137.27		1,992.82
01-5135-383-	EM WATER RESCUE	10,000.00			10,000.00	8,686.65	8,686.65	86.87%	1,313.35	2,654.87		(1,341.52)
01-5135-416-	HAZMAT ONE	20,000.00			20,000.00	7,809.28	7,809.28	39.05%	12,190.72	17,305.10		(5,114.38)
01-5135-420-	DES SUPPLIES & SERVICES	3,000.00			3,000.00	2,823.19	2,823.19	94.11%	176.81	164.00		12.81
01-5135-429-	DES VEHICLE FUEL	9,000.00			9,000.00	7,240.42	7,240.42	80.45%	1,759.58			1,759.58

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-481-	EM UNIFORMS	1,500.00			1,500.00	218.30	218.30	14.55%	1,281.70	859.68	422.02
01-5135-574-	EM TRAINING	2,600.00			2,600.00	2,098.51	2,098.51	80.71%	501.49		501.49
01-5135-576-	EM TRAVEL	2,500.00			2,500.00	812.17	812.17	32.49%	1,687.83		1,687.83
01-5135-578-	EMERGENCY WARNING UTILITIES	14,000.00			14,000.00	10,515.69	10,515.69	75.11%	3,484.31		3,484.31
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	17,500.00			17,500.00				17,500.00	950.00	16,550.00
01-5145-322-	911 EMERGENCY SERVICE	500,000.00			500,000.00	481,826.04	481,826.04	96.37%	18,173.96		18,173.96
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	32,941.00			32,941.00	33,162.48	33,162.48	100.00%			
01-5205-105-	ANIMAL CONTROL OFFICER	29,514.00			29,514.00	760.15	760.15	2.58%	28,753.85		28,753.85
01-5205-106-	ANIMAL CONTROL OFFICER - PART-TIME			24,124.20	24,124.20	24,124.20	24,124.20	100.00%			
01-5205-178-	ANIMAL CONTROL OVERTIME	1,500.00		2,216.47	3,716.47	3,716.47	3,716.47	100.00%			
01-5205-179-	ANIMAL SHELTER PART TIME	24,960.00		(24,604.39)	355.61				355.61		355.61
01-5205-340-	PEST CONTROL	700.00			700.00	700.00	700.00	100.00%			
01-5205-346-	PEST CONTROL			4,650.00	4,650.00	4,200.00	4,200.00	90.32%	450.00		450.00
01-5205-403-	AC - FOOD & SUPPLIES	1,000.00			1,000.00	106.67	106.67	10.67%	893.33		893.33
01-5205-406-	BUILDING MAINTENANCE	5,000.00			5,000.00	528.53	528.53	10.57%	4,471.47		4,471.47
01-5205-443-	AC - VEHICLE MAINTENANCE	8,000.00			8,000.00	2,961.72	2,961.72	37.02%	5,038.28	2,233.13	2,805.15
01-5205-445-	OFFICE SUPPLIES	1,000.00			1,000.00	837.38	837.38	83.74%	162.62		162.62
01-5205-455-	AC VEHICLE FUEL	10,000.00			10,000.00	9,085.12	9,085.12	90.85%	914.88		914.88
01-5205-481-	AC - UNIFORMS	1,500.00			1,500.00	1,239.44	1,239.44	82.63%	260.56	1,614.81	(1,354.25)
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				1,000.00		1,000.00
01-5205-569-	REGISTRATION/CONF/TRAINING	3,000.00			3,000.00	195.00	195.00	6.50%	2,805.00	884.88	1,920.12
01-5205-571-	ANIMAL CONTROL WORK SUPPLIES	3,000.00			3,000.00	1,690.54	1,690.54	56.35%	1,309.46	1,198.21	111.25
01-5205-578-	ANIMAL CONTROL UTILITIES	9,000.00			9,000.00	2,874.19	2,874.19	31.94%	6,125.81		6,125.81
01-5205-742-	NEW CONSTRUCTION	1,000.00			1,000.00				1,000.00		1,000.00
01-5210-324-	EVALUATION & TESTING	31,000.00		(13,555.76)	17,444.24	4,739.32	4,739.32	27.17%	12,704.92	6,457.50	6,247.42
01-5210-333-	MAINTENANCE SERVICES			18,640.98	18,640.98	18,190.98	18,190.98	97.59%	450.00		450.00
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	20,000.00			20,000.00	18,438.96	18,438.96	92.19%	1,561.04		1,561.04
01-5210-578-	UTILITIES			1,009.24	1,009.24	1,009.24	1,009.24	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Unencumbered
General Fund											
01-5235-507-	SOIL CONSERVATION DISTRICT	29,000.00		363.04	29,363.04	29,363.04	29,363.04	100.00%			
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		1,800.00	16,800.00	16,800.00	16,800.00	100.00%			
01-5330-357-	INDIGENT SERVICES	35,000.00		21,312.13	56,312.13	56,312.13	56,312.13	100.00%	0.00		0.00
01-5401-107-	CARSON PARK MAINTENANCE	25,480.00		4,640.22	30,120.22	30,120.22	30,120.22	100.00%			
01-5401-178-	OVERTIME			439.53	439.53	439.53	439.53	100.00%			
01-5401-179-	CARSON PARK - SEASONAL LABOR	10,000.00		1,791.33	11,791.33	11,791.33	11,791.33	100.00%			
01-5401-445-	CARSON PARK OFFICE SUPPLIES	1,000.00			1,000.00	391.79	391.79	39.18%	608.21	229.02	379.19
01-5401-455-	PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS			1,081.74	1,081.74	1,081.74	1,081.74	100.00%			(300.00)
01-5401-481-	CP - UNIFORMS	500.00		42.52	542.52	542.52	542.52	100.00%			
01-5401-567-	REFUNDS - DEPOSITS			900.00	900.00	900.00	900.00	100.00%			
01-5401-571-	CP - RENEWALS & REPAIRS	20,000.00		29,648.91	49,648.91	49,648.91	49,648.91	100.00%	1,978.08		(1,978.08)
01-5401-578-	CP - UTILITIES	36,500.00			36,500.00	35,529.42	35,529.42	97.34%	970.58	427.02	543.56
01-5401-718-	CARSON PARK NEW CONSTRUCTION - BARN ROOF	40,000.00		(13,851.37)	26,148.63	18,330.57	18,330.57	70.10%	7,818.06		7,818.06
01-5401-739-	CP - NEW EQUIPMENT	5,000.00		(600.00)	4,400.00	832.47	832.47	18.92%	3,567.53	100.00	3,467.53
01-5401-741-	CP - NEW CONSTRUCTION	16,000.00			16,000.00	10,595.00	10,595.00	66.22%	5,405.00	178.00	5,227.00
01-5401-742-	CONCESSION STAND GRANT MATCH	34,000.00			34,000.00	29,138.27	29,138.27	85.70%	4,861.73		4,861.73
01-5405-455-	PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS			422.45	422.45	422.45	422.45	100.00%			
01-5405-507-	COUNTY PARK RECREATION	85,000.00			85,000.00	84,972.15	84,972.15	99.97%	27.85	2,591.71	(2,563.86)
01-5405-718-	PARK RENOVATION PROJECTS	200,000.00		(102,971.50)	97,028.50	96,151.10	96,151.10	99.10%	877.40	86,780.52	(85,903.12)
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		6,000.00	141,000.00	141,000.00	141,000.00	100.00%			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 (PATs)	25,000.00			25,000.00	25,000.00	25,000.00	100.00%			
01-7100-603-	PRINCIPAL NOTE (INFINITY PROJECT)	51,535.00			51,535.00	51,463.36	51,463.36	99.86%	71.64		71.64
01-7600-602-	PRINCIPAL ON LEASES	1,130,353.00		56,648.51	1,187,001.51	1,187,001.51	1,187,001.51	100.00%			
01-7600-606-	INTEREST ON LEASE	640,947.00			640,947.00	563,089.51	563,089.51	87.85%	77,857.49		77,857.49
01-8001-742-	ENERGY PROJECT			159,965.69	159,965.69	159,965.69	159,965.69	100.00%			
01-9100-307-	AUDIT SERVICE	60,000.00		13,692.07	73,692.07	73,692.07	73,692.07	100.00%			
01-9100-398-	WELLNESS PROGRAM	55,000.00			55,000.00	50,242.50	50,242.50	91.35%	4,757.50		4,757.50
01-9100-501-	PURCHASE AREA DEVELOPMENT	7,500.00			7,500.00	7,212.15	7,212.15	96.16%	287.85		287.85

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	Encumbered	
General Fund											
01-9100-507-	CONTRIBUTIONS & OTHER CHARGES	57,400.00		1,148.71	58,548.71	58,548.71	58,548.71	100.00%			
01-9100-525-	INSURANCE - BLDG. & CONTENTS	182,989.00			182,989.00	182,989.00	182,989.00	100.00%			
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	41,765.00			41,765.00	41,765.00	41,765.00	100.00%			
01-9100-529-	INSURANCE - LIABILITY	105,186.00		24,359.99	129,545.99	129,545.99	129,545.99	100.00%			
01-9100-531-	INSURANCE - FIDELITY & SURETY	5,025.00			5,025.00	5,025.00	5,025.00	100.00%			
01-9100-533-	INSURANCE - PROFESSIONAL LIABILITY	134,465.00			134,465.00	134,465.00	134,465.00	100.00%			
01-9100-535-	INSURANCE - VEHICLES	107,708.00		2,659.00	110,367.00	110,367.00	110,367.00	100.00%			
01-9100-567-	TAX REFUND	200,000.00		12,190.34	212,190.34	212,190.34	212,190.34	100.00%			
01-9100-573-	TELEPHONE	135,000.00			135,000.00	63,441.98	63,441.98	46.99%	71,558.02		71,558.02
01-9100-599-	MISCELLANEOUS	1,000.00		76,799.92	77,799.92	77,799.92	77,799.92	100.00%		250.00	(250.00)
01-9200-999-	CONTINGENT APPROPRIATIONS	729,400.00		(697,471.94)	31,928.06				31,928.06		31,928.06
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	205,201.00			205,201.00	193,804.92	193,804.92	94.45%	11,396.08		11,396.08
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	516,766.00		13,851.37	530,617.37	530,617.37	530,617.37	100.00%			
01-9400-205-	MEDICAL/DENTAL INSURANCE	862,791.00			862,791.00	853,522.67	853,522.67	98.93%	9,268.33		9,268.33
01-9400-208-	UNEMPLOYMENT COMPENSATION	35,000.00		15,892.48	50,892.48	50,892.48	50,892.48	100.00%	0.00		0.00
01-9400-209-	WORKMENS COMPENSATION	35,000.00			35,000.00	35,000.00	35,000.00	100.00%			
01-9500-727-	ECONOMIC DEVELOPMENT FUNDS										
	Fund Totals	11,852,148.00		(311,923.63)	11,540,224.37	10,863,133.72	10,863,133.72	94.13%	677,090.65	236,446.29	440,644.36

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available			
									Free Balance	Encumbered	Unencumbered	
Road Fund												
02-6103-102-	ROAD SUPERVISOR	78,100.00		639.36	78,739.36	78,739.36	78,739.36	100.00%				
02-6103-106-	OFFICE SUPERVISOR	39,646.00		18.66	39,664.66	39,664.66	39,664.66	100.00%				
02-6103-145-	GENERAL FOREMAN	67,999.00		(1,393.03)	66,605.97	63,422.51	63,422.51	95.22%	3,183.46			3,183.46
02-6103-315-	CONTRACT - PRIVATE AGENCY	50,000.00			50,000.00	31,481.58	31,481.58	62.96%	18,518.42			18,518.42
02-6103-406-	BUILDING MAINTENANCE	5,000.00			5,000.00	3,975.18	3,975.18	79.50%	1,024.82			1,024.82
02-6103-411-	ROAD SUPERVISOR OFFICE - CUSTODIAL SUPPLIES			851.90	851.90	851.90	851.90	100.00%				
02-6103-445-	OFFICE SUPPLIES	12,000.00		(1,054.26)	10,945.74	9,298.08	9,298.08	84.95%	1,647.66	747.86		899.80
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	4,000.00		142.37	4,142.37	4,142.37	4,142.37	100.00%				
02-6103-578-	UTILITIES	66,000.00			66,000.00	62,789.13	62,789.13	95.14%	3,210.87			3,210.87
02-6103-725-	NEW OFFICE EQUIPMENT	2,000.00			2,000.00				2,000.00			2,000.00
02-6105-143-	ROAD WORKERS-LABOR	720,632.00			720,632.00	708,075.47	708,075.47	98.26%	12,556.53			12,556.53
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00			50,000.00	43,304.77	43,304.77	86.61%	6,695.23			6,695.23
02-6105-311-	ROAD CONSTRUCTION	1,120,000.00			1,120,000.00	1,049,548.23	1,049,548.23	93.71%	70,451.77			70,451.77
02-6105-317-	EQUIPMENT RENTAL	10,000.00			10,000.00	3,711.52	3,711.52	37.12%	6,288.48			6,288.48
02-6105-382-	DRUG TESTING			905.00	905.00	905.00	905.00	100.00%				
02-6105-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	2,228.91	2,228.91	27.86%	5,771.09			5,771.09
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	82,000.00		21,146.35	103,146.35	103,146.35	103,146.35	100.00%	1,453.73	1,453.73		(1,453.73)
02-6105-447-	ROAD MATERIALS	300,000.00		(21,256.35)	278,743.65	208,244.61	208,244.61	74.71%	70,499.04	31,893.49		38,605.55
02-6105-455-	ROAD FUEL	72,000.00			72,000.00	63,495.99	63,495.99	88.19%	8,504.01			8,504.01
02-6105-481-	UNIFORMS	19,000.00			19,000.00	13,887.75	13,887.75	73.09%	5,112.25			5,112.25
02-6105-571-	RENEWAL & REPAIRS	67,000.00			67,000.00	65,181.82	65,181.82	97.29%	1,818.18			1,818.18
02-6105-594-	ROAD SAFETY INCENTIVE PROGRAM	1,500.00			1,500.00	852.49	852.49	56.83%	647.51			647.51
02-6105-713-	ROAD VEHICLES	364,000.00		(15,568.50)	348,431.50	332,749.47	332,749.47	95.50%	15,682.03	147,718.00		(132,035.97)
02-8005-730-	MAXON ROAD DECONSTRUCT	3,900,000.00			3,900,000.00	2,576,007.49	2,576,007.49	66.05%	1,323,992.51			1,323,992.51
02-9300-999-	ROAD TRANSFER											
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	72,213.00			72,213.00	68,391.74	68,391.74	94.71%	3,821.26			3,821.26
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	172,382.00			172,382.00	170,247.48	170,247.48	98.76%	2,134.52			2,134.52
02-9400-205-	MEDICAL/DENTAL INSURANCE	284,097.00		15,568.50	299,665.50	299,665.50	299,665.50	100.00%				
02-9400-209-	WORKMEN'S COMPENSATION	80,784.00			80,784.00	80,784.00	80,784.00	100.00%				
Fund Totals		7,648,353.00			7,648,353.00	6,084,793.36	6,084,793.36	79.56%	1,563,559.64	181,813.08		1,381,746.56

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
Jail Fund										
03-5101-101-	JAILER	97,241.00		3,093.19	100,334.19	100,334.19	100,334.19	100.00%		
03-5101-103-	DEPUTIES	1,927,220.00			1,927,220.00	1,890,253.58	1,890,253.58	98.08%	36,966.42	36,966.42
03-5101-106-	LITTER ABATEMENT TECHS	24,960.00		5,776.01	30,736.01	30,736.01	30,736.01	100.00%	0.00	0.00
03-5101-123-	PROGRAM SUPPORT	36,096.00		(26,805.11)	9,290.89	7,652.20	7,652.20	82.36%	1,638.69	1,638.69
03-5101-165-	SECRETARIES	75,969.00			75,969.00	74,902.08	74,902.08	98.60%	1,066.92	1,066.92
03-5101-177-	MAINTENANCE STAFF	65,524.00		4,778.93	70,302.93	70,302.93	70,302.93	100.00%		
03-5101-178-	OVERTIME PAY	40,000.00		118,461.56	158,461.56	158,461.56	158,461.56	100.00%		
03-5101-212-	INCENTIVE PAY	1,500.00			1,500.00	1,012.99	1,012.99	67.53%	487.01	487.01
03-5101-314-	CONTRACTS W/GOVT AGENCIES	5,000.00			5,000.00				5,000.00	5,000.00
03-5101-315-	HOME INCARCERATION	10,000.00			10,000.00	1,216.00	1,216.00	12.16%	8,784.00	8,784.00
03-5101-334-	BUILDING REPAIR	15,000.00		50,972.65	65,972.65	65,972.65	65,972.65	100.00%	53,000.00	(53,000.00)
03-5101-336-	EQUIPMENT REPAIR	50,000.00		112,962.19	162,962.19	162,962.19	162,962.19	100.00%		
03-5101-346-	PEST CONTROL	4,500.00		2,950.00	7,450.00	7,450.00	7,450.00	100.00%		
03-5101-406-	BLDG. MAINT & SUPPLIES	25,000.00		1,563.89	26,563.89	26,563.89	26,563.89	100.00%	102.28	(102.28)
03-5101-411-	CLEANING SUPPLIES	80,000.00		2,417.67	82,417.67	82,417.67	82,417.67	100.00%	165.20	(165.20)
03-5101-425-	FOOD	500,000.00		20,739.86	520,739.86	520,739.86	520,739.86	100.00%		
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	10,000.00		6,525.38	16,525.38	16,525.38	16,525.38	100.00%	248.92	(248.92)
03-5101-437-	JAIL LINENS	10,000.00			10,000.00	2,602.35	2,602.35	26.02%	7,397.65	7,397.65
03-5101-445-	OFFICE SUPPLIES	10,000.00		5,324.66	15,324.66	15,324.66	15,324.66	100.00%		
03-5101-446-	PRISONER BEDDING	5,000.00		931.49	5,931.49	5,931.49	5,931.49	100.00%		
03-5101-453-	PRISONER HYGIENE	35,000.00		(14,638.24)	20,361.76	16,760.32	16,760.32	82.31%	3,601.44	3,601.44
03-5101-455-	JAIL VEHICLE FUEL	12,000.00		1,087.15	13,087.15	13,087.15	13,087.15	100.00%		
03-5101-465-	PRISONER CLOTHING	20,000.00		92.76	20,092.76	20,092.76	20,092.76	100.00%		
03-5101-481-	STAFF UNIFORMS	30,000.00		3,244.43	33,244.43	33,244.43	33,244.43	100.00%		
03-5101-549-	ROUTINE MEDICAL	886,364.00			886,364.00	873,599.83	873,599.83	98.56%	12,764.17	12,764.17
03-5101-574-	JAIL TRAINING STIPED	10,000.00		6,705.00	16,705.00	16,705.00	16,705.00	100.00%		
03-5101-576-	STAFF TRAVEL	3,000.00			3,000.00	1,654.85	1,654.85	55.16%	1,345.15	1,345.15
03-5101-578-	UTILITIES	501,000.00			501,000.00	485,075.02	485,075.02	96.82%	15,924.98	15,924.98
03-5101-592-	VEHICLE EXPENSE	5,000.00			5,000.00	3,323.82	3,323.82	66.48%	1,676.18	966.92
03-5101-599-	MISCELLANEOUS	1,000.00		849.07	1,849.07	1,849.07	1,849.07	100.00%	0.00	0.00
03-5101-602-	LEASE PAYMENT	12,000.00			12,000.00	10,176.13	10,176.13	84.80%	1,823.87	1,823.87

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 to: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Unencumbered
Jail Fund											
03-5101-703-	COMMUNICATIONS EQUIPMENT	2,500.00			2,500.00	2,278.49	2,278.49	91.14%	221.51	221.51	
03-5101-707-	FOOD SERVICE EQUIPMENT	10,000.00			10,000.00	5,251.85	5,251.85	52.52%	4,748.15	4,748.15	
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00	1,948.01	1,948.01	64.93%	1,051.99	1,051.99	
03-5101-725-	OFFICE EQUIPMENT	1,500.00		1,005.51	2,505.51	2,505.51	2,505.51	100.00%			
03-5101-739-	JAIL LOCK PROJECTS	600,000.00		(116,162.19)	483,837.81	482,028.85	482,028.85	99.63%	1,808.96	1,808.96	
03-9100-551-	ASSOCIATION DUES	2,000.00			2,000.00	1,625.00	1,625.00	81.25%	375.00	375.00	
03-9100-569-	STAFF TRAINING	5,000.00		1,366.64	6,366.64	6,366.64	6,366.64	100.00%			
03-9400-201-	SOCIAL SECURITY	176,487.00			176,487.00	169,508.49	169,508.49	96.05%	6,978.51	6,978.51	
03-9400-202-	RETIREMENT	687,620.00		46,512.69	734,132.69	734,132.69	734,132.69	100.00%			
03-9400-203-	EMPLOYEE INSURANCE	927,723.00		(46,512.69)	881,210.31	771,291.39	771,291.39	87.53%	109,918.92	109,918.92	
03-9400-209-	WORKMEN'S COMPENSATION	80,784.00			80,784.00	80,784.00	80,784.00	100.00%			
Fund Totals		7,004,988.00		193,242.50	7,198,230.50	6,974,650.98	6,974,650.98	96.89%	223,579.52	54,483.32	169,096.20

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

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

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
06-5340-902-	STATE GRANTS	200,000.00			200,000.00	28,473.96	28,473.96	14.24%	171,526.04		171,526.04
	Fund Totals	200,000.00			200,000.00	28,473.96	28,473.96	14.24%	171,526.04		171,526.04
State Grants Fund											

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
07-5340-741-	RESERVE FOR FEDERAL GRANT	300,000.00			300,000.00	25,000.00	25,000.00	8.33%	275,000.00	275,000.00
	Fund Totals	300,000.00			300,000.00	25,000.00	25,000.00	8.33%	275,000.00	275,000.00
Federal Grants										

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
Sheriff Fund										
18-5015-101-	SHERIFF	109,396.00		1,070.83	110,466.83	110,466.83	110,466.83	100.00%		
18-5015-103-	DEPUTIES	1,954,604.00			1,954,604.00	1,946,351.12	1,946,351.12	99.58%	8,252.88	8,252.88
18-5015-167-	SHERIFF CLERKS	184,598.00		889.96	185,487.96	185,487.96	185,487.96	100.00%		
18-5015-172-	SECURITY STAFF	210,000.00		(28,080.85)	181,919.15	180,114.25	180,114.25	99.01%	1,804.90	1,804.90
18-5015-178-	OVERTIME	145,000.00		10,533.03	155,533.03	155,533.03	155,533.03	100.00%		
18-5015-179-	TEMP/PART TIME	16,000.00			16,000.00	5,195.00	5,195.00	32.47%	10,805.00	10,805.00
18-5015-181-	INCENTIVE PAY	168,000.00			168,000.00	163,503.27	163,503.27	97.32%	4,496.73	4,496.73
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00			1,900.00	1,175.00	1,175.00	61.84%	725.00	725.00
18-5015-185-	SPECIAL DEPUTIES	9,000.00			9,000.00	1,602.28	1,602.28	17.80%	7,397.72	7,397.72
18-5015-212-	TRAINING FRINGE	4,600.00			4,600.00	4,137.04	4,137.04	89.94%	462.96	462.96
18-5015-343-	MEDICAL EXPENSES	8,000.00		1,824.00	1,824.00	1,824.00	1,824.00	100.00%		
18-5015-401-	AMMUNITION	40,000.00			40,000.00	55,703.91	55,703.91	100.00%	4,250.09	(4,250.09)
18-5015-443-	VEHICLE MAINTENANCE	28,000.00		2,366.01	30,366.01	30,366.01	30,366.01	100.00%	0.00	5.00
18-5015-445-	OFFICE SUPPLIES	1,000.00			1,000.00	700.00	700.00	70.00%	300.00	300.00
18-5015-446-	EVIDENCE DISPOSAL	135,000.00		2,627.81	137,627.81	137,627.81	137,627.81	100.00%		
18-5015-455-	VEHICLE FUEL	27,000.00		6,354.21	33,354.21	33,354.21	33,354.21	100.00%		
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	2,500.00			2,500.00	2,477.50	2,477.50	99.10%	22.50	22.50
18-5015-562-	GUN RANGE	14,000.00			14,000.00	12,708.92	12,708.92	90.78%	1,291.08	1,291.08
18-5015-563-	POSTAGE (TAX BILLS)	20,000.00		2,977.76	22,977.76	22,977.76	22,977.76	100.00%	0.00	0.00
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	6,000.00		36,351.60	42,351.60	42,351.60	42,351.60	100.00%		
18-5015-573-	TELEPHONE	10,500.00			10,500.00	16,500.00	16,500.00	100.00%		
18-5015-574-	SHERIFF DEPUTY TRAINING STIPED	1,000.00			1,000.00				1,000.00	1,000.00
18-5015-576-	TRAVEL/PRISONER TRANSPORT	14,000.00			14,000.00	12,769.63	12,769.63	91.21%	1,230.37	1,230.37
18-5015-703-	COMMUNICATIONS	40,000.00		3,859.14	43,859.14	43,859.14	43,859.14	100.00%		
18-5015-739-	NEW EQUIPMENT	213,252.00		(8,982.02)	204,269.98	202,529.42	202,529.42	99.15%	1,740.56	1,740.56
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	674,388.00		80,368.32	754,756.32	754,756.32	754,756.32	100.00%	0.00	0.00
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	703,775.00		(19,682.58)	684,092.42	682,249.54	682,249.54	99.73%	1,842.88	1,842.88
18-9400-205-	MEDICAL/DENTAL INSURANCE	80,874.00			80,874.00	80,784.00	80,784.00	99.89%	90.00	90.00
18-9400-209-	WORKMENS COMPENSATION	4,811,887.00		118,681.13	4,930,568.13	4,889,105.55	4,889,105.55	99.16%	41,462.58	4,255.09
Fund Totals										

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
27-5075-990-	ECONOMIC DEVELOPMENT FUND										
	Fund Totals										

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
Juvenile Justice Fund										
29-5102-314-	STATE DETENTION	35,000.00			35,000.00	21,356.70	21,356.70	61.02%	13,643.30	13,643.30
29-5102-315-	NECCO (ANNUAL CONTRACT)	60,000.00			60,000.00	53,019.23	53,019.23	88.37%	6,980.77	6,980.77
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	74,375.93	74,375.93	70.50%	31,124.07	31,124.07

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
Transient Room Tax Distributions										
78-5420-348-	PAYMENT TO CONV. CENTER CORP.	433,274.00			433,274.00	378,426.45	378,426.45	87.34%	54,847.55	54,847.55
78-5420-699-	CONV. CENTER DEBT SERVICE	613,854.00		72,568.81	686,422.81	686,422.81	686,422.81	100.00%		
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	1,367,774.00		(72,568.81)	1,295,205.19	1,133,069.12	1,133,069.12	87.48%	162,136.07	162,136.07
	Fund Totals	2,414,902.00			2,414,902.00	2,197,918.38	2,197,918.38	91.01%	216,983.62	216,983.62

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
Debt Service Fund												
99-7200-601-	BOND PRINCIPAL - COURTHOUSE	104,297.00			104,297.00	103,297.00	103,297.00	99.04%	1,000.00			1,000.00
99-7200-605-	BOND INTEREST - COURTHOUSE	24,923.00		1,000.02	25,923.02	25,923.02	25,923.02	100.00%				248,999.98
99-9200-999-	CONTINGENT APPROPRIATIONS	250,000.00		(1,000.02)	248,999.98					248,999.98		248,999.98
	Fund Totals	379,220.00			379,220.00	129,220.02	129,220.02	34.08%	249,999.98			249,999.98
	Grand Total All Funds	34,722,998.00			34,722,998.00	31,266,671.90	31,266,671.90	90.05%	3,456,326.10	476,997.78		2,979,328.32

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4726 -	INSURANCE PROCEEDS					19,341.05	19,341.05		(19,341.05)
01-4727 -	REIMBURSEMENT FROM CITY	232,320.00			232,320.00	219,148.58	219,148.58	94.33%	13,171.42
01-4731 -	MISCELLANEOUS REVENUE	200,000.00			200,000.00	260,696.07	260,696.07	130.35%	(60,696.07)
01-4733 -	INSURANCE REIMBURSEMENT	287,000.00			287,000.00	349,077.18	349,077.18	121.63%	(62,077.18)
01-4801 -	INTEREST	25,000.00			25,000.00	43,580.28	43,580.28	174.32%	(18,580.28)
	Total Above Line Revenues				16,509,411.00	17,151,128.29	17,151,128.29	103.89%	(641,717.29)
01-4901 -	SURPLUS PRIOR YEAR	3,510,605.00			3,510,605.00	4,167,593.51	4,167,593.51	118.71%	(656,988.51)
01-4903 -	ADJUST PRIOR YEAR VOID CHECKS								
01-4905 -	BOND SALE PROCEEDS								
01-4909 -	CASH TRANSFER OUT TO OTHER FUNDS	8,173,608.00			8,173,608.00	(7,621,761.06)	(7,621,761.06)	-93.25%	15,795,369.06
01-4910 -	TRANSFERS FROM OTHER FUNDS					11,539.03	11,539.03		(11,539.03)
01-4911 -	BORROWED MONEY (MACCO FUNDS)								
01-4912 -	LEASE PURCHASE								
	Total Below Line Revenues				11,684,213.00	(3,442,628.52)	(3,442,628.52)	-29.46%	15,126,841.52
	Total General Fund Fund Receipts	28,193,624.00			28,193,624.00	13,708,499.77	13,708,499.77	48.62%	14,485,124.23

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4416-	ROAD INSPECTION FEES					1,750.00	1,750.00		(1,750.00)
02-4514-	MAXON ROAD DECONSTRUCT	3,900,000.00			3,900,000.00	2,450,785.76	2,450,785.76	62.84%	1,449,214.24
02-4516-	TRUCK LICENSE	202,500.00			202,500.00	220,778.30	220,778.30	109.03%	(18,278.30)
02-4518-	COUNTY ROAD AID	898,970.00			898,970.00	1,562,452.77	1,562,452.77	173.80%	(663,482.77)
02-4519-	MUNICIPAL ROAD AID	533,810.00			533,810.00	450,959.00	450,959.00	84.48%	82,851.00
	Total Above Line Revenues				5,535,280.00	4,686,725.83	4,686,725.83	84.67%	848,554.17
02-4901-	SURPLUS PRIOR YEAR								
02-4909-	TRANSFER TO OTHER FUNDS								
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	2,113,072.00			2,113,072.00	1,398,067.53	1,398,067.53	66.16%	715,004.47
	Total Below Line Revenues	2,113,072.00			2,113,072.00	1,398,067.53	1,398,067.53	66.16%	715,004.47
	Total Road Fund Receipts	7,648,352.00			7,648,352.00	6,084,793.36	6,084,793.36	79.56%	1,563,558.64

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4502 -	FEDERAL PRISONERS	127,000.00			127,000.00	59,766.17	59,766.17	47.06%	67,233.83
03-4533 -	STATE JAILERS ALLOTMENT	210,000.00			210,000.00	207,410.63	207,410.63	98.77%	2,589.37
03-4535 -	COURT COSTS	18,000.00			18,000.00	13,896.46	13,896.46	77.20%	4,103.54
03-4536 -	CONTRACT WITH COUNTIES	78,600.00			78,600.00	106,097.78	106,097.78	134.98%	(27,497.78)
03-4537 -	STATE PRISONERS	3,300,000.00			3,300,000.00	2,873,533.26	2,873,533.26	87.08%	426,466.74
03-4538 -	DUI FEES					1,034.67	1,034.67		(1,034.67)
03-4621 -	GENERAL PRISONER POPULATION	140,000.00			140,000.00	280,574.53	280,574.53	200.41%	(140,574.53)
03-4624 -	HOME INCARCERATION FEES	5,800.00			5,800.00				5,800.00
03-4633 -	JAIL BOND ACCEPTANCE FEE	3,800.00			3,800.00	3,640.00	3,640.00	95.79%	160.00
03-4702 -	TELEPHONE COMMISSION	232,000.00			232,000.00	220,581.76	220,581.76	95.08%	11,418.24
03-4731 -	MISCELLANEOUS	28,000.00			28,000.00	115,555.05	115,555.05	412.70%	(87,555.05)
	Total Above Line Revenues	4,143,200.00			4,143,200.00	3,882,090.31	3,882,090.31	93.70%	261,109.69
03-4901 -	PRIOR YEAR SURPLUS								
03-4909 -	TRANSFER TO OTHER FUND								
03-4910 -	TRANSFER IN FROM OTHER FUNDS	2,861,789.00			2,861,789.00	3,092,560.67	3,092,560.67	108.06%	(230,771.67)
	Total Below Line Revenues	2,861,789.00			2,861,789.00	3,092,560.67	3,092,560.67	108.06%	(230,771.67)
	Total Jail Fund Receipts	7,004,989.00			7,004,989.00	6,974,650.98	6,974,650.98	99.57%	30,338.02

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529 -	LGEA/MINERAL	15,000.00			15,000.00				15,000.00
	Total Above Line Revenues	15,000.00			15,000.00				15,000.00
04-4901 -	PRIOR YEAR SURPLUS								
04-4909 -	TRANSFERS TO OTHER FUNDS	(9,000.00)			(9,000.00)				(9,000.00)
04-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(9,000.00)			(9,000.00)				(9,000.00)
	Total L.G.E.A. Fund Receipts	6,000.00			6,000.00				6,000.00

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510- -	STATE PASS THROUGH	200,000.00			200,000.00	39,574.95	39,574.95	19.79%	160,425.05
	Total Above Line Revenues	200,000.00			200,000.00	39,574.95	39,574.95	19.79%	160,425.05
06-4901- -	PRIOR YEAR SURPLUS					7,720.53	7,720.53		(7,720.53)
06-4903- -	PRIOR YEAR VOID CHECKS								
06-4909- -	TRANSFER TO OTHER FUNDS								
06-4910- -	TRANSFER FROM OTHER FUNDS					1,953.43	1,953.43		(1,953.43)
	Total Below Line Revenues					9,673.96	9,673.96		(9,673.96)
	Total St. Grants Fund Receipts	200,000.00			200,000.00	49,248.91	49,248.91	24.62%	150,751.09

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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								
07-4909- -	GENERAL FUND CASH								
07-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					25,000.00	25,000.00		(25,000.00)
	Total Fed Grants Fund Receipts	300,000.00			300,000.00	25,000.00	25,000.00	8.33%	275,000.00

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Sheriff Fund									
18-4549- -	SHERIFF FEES	2,000,000.00			2,000,000.00	2,000,061.10	2,000,061.10	100.00%	(61.10)
18-4726- -	SHERIFF INSURANCE PROCEEDS								
	Total Above Line Revenues	2,000,000.00			2,000,000.00	2,000,061.10	2,000,061.10	100.00%	(61.10)
18-4901- -	PRIOR YEAR SURPLUS								
18-4903- -	ADJUST PRIOR YEAR VOID								
18-4910- -	TRANSFERS INTO FROM OTHER FUNDS	2,811,887.00			2,811,887.00	2,889,044.45	2,889,044.45	102.74%	(77,157.45)
	Total Below Line Revenues	2,811,887.00			2,811,887.00	2,889,044.45	2,889,044.45	102.74%	(77,157.45)
	Total Sheriff Fund Fund Receipts	4,811,887.00			4,811,887.00	4,889,105.55	4,889,105.55	101.60%	(77,218.55)

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
 From: July 1, 2017 To: June 30, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Economic Assistance Fund									
27-4732- -	ECONOMIC DEVELOPMENT FUND	83,760.00			83,760.00	79,238.22	79,238.22	94.60%	4,521.78
	Total Above Line Revenues	83,760.00			83,760.00	79,238.22	79,238.22	94.60%	4,521.78
27-4901- -	PRIOR YEAR SURPLUS					722,830.94	722,830.94		(722,830.94)
27-4909- -	TRANSFERS TO OTHER FUNDS	(83,760.00)			(83,760.00)				(83,760.00)
	Total Below Line Revenues	(83,760.00)			(83,760.00)	722,830.94	722,830.94		(806,590.94)
	Total Econ. Asst. Fund Receipts					802,069.16	802,069.16		(802,069.16)

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Juvenile Justice Fund									
29-4901- -	PRIOR YEAR SURPLUS								
29-4910- -	INTRRFUND TRANSFER	105,500.00			105,500.00	74,375.93	74,375.93	70.50%	31,124.07
	Total Below Line Revenues	105,500.00			105,500.00	74,375.93	74,375.93	70.50%	31,124.07
	Total Juv. Justice Fund Receipts	105,500.00			105,500.00	74,375.93	74,375.93	70.50%	31,124.07

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
76-4731 -	UNCLAIMED REVENUE					8,257.13	8,257.13		(8,257.13)
76-4801 -	UNCLAIMED FUND INTEREST								
	Total Above Line Revenues					8,257.13	8,257.13		(8,257.13)
76-4901 -	PRIOR YEAR SURPLUS								
76-4909 -	TRANSFERS TO OTHER FUNDS								
76-4910 -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues								
	Total Unclaimed Fund Receipts					8,257.13	8,257.13		(8,257.13)

Unclaimed Revenue

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Transient Room Tax Distributions									
78-4130- -	TRANSIENT ROOM TAX REVENUE	2,414,902.00			2,414,902.00	2,252,721.45	2,252,721.45	93.28%	162,180.55
78-4801- -	TRANSIENT ROOM TAX INTEREST	500.00			500.00	1,101.47	1,101.47	220.29%	(601.47)
	Total Above Line Revenues	2,415,402.00			2,415,402.00	2,253,822.92	2,253,822.92	93.31%	161,579.08
78-4901- -	PRIOR YEAR SURPLUS					689,749.59	689,749.59		(689,749.59)
78-4909- -	TRANSFERS TO OTHER FUNDS	(500.00)			(500.00)				(500.00)
78-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(500.00)			(500.00)	689,749.59	689,749.59		(690,249.59)
	Total Room Tax Fund Receipts	2,414,902.00			2,414,902.00	2,943,572.51	2,943,572.51	121.89%	(528,670.51)

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

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

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Debt Service Fund									
99-4901-	SURPLUS, PRIOR YEAR								
99-4909-	TRANSFER TO OTHER FUNDS								
99-4910-	TRANSFERS IN FROM OTHER FUNDS	379,220.00			379,220.00	129,220.02	129,220.02	34.08%	249,999.98
	Total Below Line Revenues	379,220.00			379,220.00	129,220.02	129,220.02	34.08%	249,999.98
	Total Debt Service Fund Receipts	379,220.00			379,220.00	129,220.02	129,220.02	34.08%	249,999.98
	Total All Funds Receipts	51,064,474.00			51,064,474.00	35,688,793.32	35,688,793.32	69.89%	15,375,680.68