

Financial Statement
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2018 To: 06/30/2019

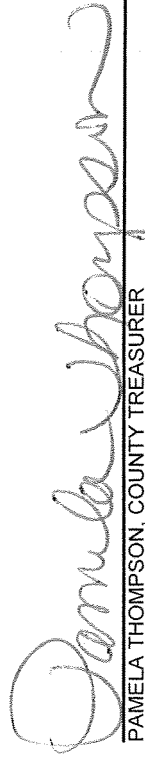
SUMMARY

	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	13,224,657.97	4,125,275.47	6,336,381.57	46.71	45,861.00		5,030,039.92	888,295.80	56,546.09	8,010.50	2,944,727.75	130,874.24	32,790,717.02
Total Claims	10,636,882.14	4,125,275.47	6,336,381.57		38,361.00		5,030,039.92		56,546.09		2,132,646.77	130,874.24	28,487,007.20
Cash Balance	2,587,775.83	0.00	0.00	46.71	7,500.00		0.00	888,295.80	0.00	8,010.50	812,080.98	0.00	4,303,709.82
Encumbrances	43,697.54	35,837.78	12,304.08				5,803.13						97,642.53
Unencumbered Cash Balance	2,544,078.29	-35,837.78	-12,304.08	46.71	7,500.00		-5,803.13	888,295.80	0.00	8,010.50	812,080.98	0.00	4,206,067.29

RECONCILIATION

Bank Balance	2,830,445.02	143,354.21	62,709.55	46.71	7,500.00		1,924.59	888,295.80		8,010.50	812,080.98		4,754,367.96
Outstanding Deposits													
Outstanding Checks	242,669.19	143,354.21	62,709.55				1,924.59						450,657.54
Other Investments													
Cash Balance	2,587,775.83			46.71	7,500.00			888,295.80		8,010.50	812,080.98		4,303,709.82

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


PAMELA THOMPSON, COUNTY TREASURER

7-10-19
Date


CRAIG Z. CLYMER, COUNTY JUDGE/EXECUTIVE

7-10-19
Date

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE	106,986.00			106,986.00	106,595.46	106,595.46	99.63%	390.54		390.54
01-5001-103-	DEPUTY JUDGE	70,150.00		10,048.37	80,198.37	80,198.37	80,198.37	100.00%			
01-5001-165-	OFFICE MANAGER	31,991.00		2,746.22	34,737.22	34,737.22	34,737.22	100.00%			
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00			3,000.00	1,937.61	1,937.61	64.59%	1,062.39		1,062.39
01-5001-576-	CJ - TRAVEL EXPENSE	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00			1,000.00	134.85	134.85	13.48%	865.15		865.15
01-5005-101-	COUNTY ATTORNEY	50,167.00			50,167.00	50,076.53	50,076.53	99.82%	90.47		90.47
01-5005-105-	ASSISTANT COUNTY ATTORNEY	61,259.00		1,393.32	62,652.32	62,652.32	62,652.32	100.00%			
01-5005-135-	VOCA GRANT SALARIES	50,714.00	50,714.00		50,714.00	30,238.30	30,238.30	59.63%	20,475.70		20,475.70
01-5005-141-	VAWA GRANT SALARIES	35,313.00	35,313.00		35,313.00	21,450.00	21,450.00	60.74%	13,863.00		13,863.00
01-5005-165-	SECRETARIES	106,200.00		321.80	106,521.80	106,521.80	106,521.80	100.00%			
01-5005-178-	OVERTIME	30,000.00		(1,715.12)	28,284.88	19,671.70	19,671.70	69.55%	8,613.18		8,613.18
01-5005-185-	CHILD SUPPORT WORKERS	384,222.00			384,222.00	341,995.16	341,995.16	89.01%	42,226.84		42,226.84
01-5005-445-	OFFICE SUPPLIES	100.00			100.00				100.00		100.00
01-5005-499-	VOCA OTHER EXPENSE		3,983.00		3,983.00	443.31	443.31	11.13%	3,539.69		3,539.69
01-5005-569-	VOCA TRAVEL/TRAINING		3,083.00		3,083.00	646.56	646.56	20.97%	2,436.44		2,436.44
01-5005-599-	VAWA OTHER EXPENSE		200.00		200.00				200.00		200.00
01-5010-101-	COUNTY CLERK	113,378.00			113,378.00	112,672.26	112,672.26	99.38%	705.74		705.74
01-5010-103-	CLERKS DEPUTIES	749,914.00			749,914.00	748,315.96	748,315.96	99.79%	1,598.04		1,598.04
01-5010-178-	CLERKS OVERTIME	37,000.00			37,000.00	18,418.89	18,418.89	49.78%	18,581.11		18,581.11
01-5010-179-	CLERKS PARTTIME	71,062.00			71,062.00	59,607.86	59,607.86	83.88%	11,454.14		11,454.14
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	4,215.64	4,215.64	93.16%	309.36		309.36
01-5010-302-	CLERKS ADVERTISING	4,500.00			4,500.00	2,095.00	2,095.00	46.56%	2,405.00		2,405.00
01-5010-445-	CLERKS OFFICE SUPPLIES	80,000.00			80,000.00	79,250.17	79,250.17	99.06%	749.83	134.00	615.83
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	55,000.00			55,000.00	54,490.50	54,490.50	99.07%	509.50	3,694.75	(3,185.25)
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	16,500.00			16,500.00	11,141.43	11,141.43	67.52%	5,358.57		5,358.57
01-5010-569-	CLERKS CONFERENCE/TRAINING	11,000.00			11,000.00	8,937.60	8,937.60	81.25%	2,062.40		2,062.40
01-5020-101-	CORONER	72,928.00			72,928.00	72,187.89	72,187.89	98.99%	740.11		740.11

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental
From: July 1, 2018 To: June 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-103-	DEPUTY CORONERS	29,608.00			29,608.00	23,072.45	23,072.45	77.93%	6,535.55		6,535.55
01-5020-105-	ASST. DEPUTY CORONER										
01-5020-308-	AUTOPSIES AND JURY FEES	19,000.00	(2,502.18)		16,497.82	6,875.00	6,875.00	41.67%	9,622.82		9,622.82
01-5020-443-	CORONER VEHICLE MAINTENANCE	2,500.00			2,500.00	2,337.83	2,337.83	93.51%	162.17	481.23	(319.06)
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00			2,500.00	2,471.20	2,471.20	98.85%	28.80	395.35	(366.55)
01-5020-455-	COR - VEHICLE FUEL	5,000.00			5,000.00	2,401.49	2,401.49	48.03%	2,598.51		2,598.51
01-5020-481-	COR - UNIFORMS	2,500.00			2,500.00	882.30	882.30	35.29%	1,617.70		1,617.70
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	3,000.00			3,000.00	2,904.71	2,904.71	96.82%	95.29		95.29
01-5020-739-	COR - NEW EQUIPMENT	2,000.00	2,502.18		4,502.18	4,502.18	4,502.18	100.00%			
01-5025-101-	COMMISSIONERS	76,955.00	454.36		77,409.36	77,409.36	77,409.36	100.00%			
01-5025-178-	GENERAL FUND OVERTIME	500.00			500.00	388.34	388.34	77.67%	111.66		111.66
01-5025-185-	CONTRACTED SERVICES	20,000.00	(14,358.61)		5,641.39	3,251.00	3,251.00	57.63%	2,390.39		2,390.39
01-5025-212-	TRAINING INCENTIVE PAY	12,000.00	(454.36)		11,545.64	8,352.68	8,352.68	72.34%	3,192.96		3,192.96
01-5025-302-	COMM - ADVERTISING	50,000.00			50,000.00	34,875.81	34,875.81	69.75%	15,124.19	30,698.83	(15,574.64)
01-5025-346-	PEST CONTROL (COUNTY-WIDE)	8,000.00			8,000.00	6,860.00	6,860.00	85.75%	1,140.00		1,140.00
01-5025-443-	COUNTY VEHICLE MAINTENANCE	35,000.00	8,727.65		43,727.65	43,727.65	43,727.65	100.00%	42.32		(42.32)
01-5025-445-	COMM - OFFICE SUPPLIES	11,000.00			11,000.00	10,711.91	10,711.91	97.38%	288.09	50.00	238.09
01-5025-551-	COMM - MEMBERSHIP DUES	8,000.00			8,000.00	7,280.45	7,280.45	91.01%	719.55		719.55
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	14,731.69	14,731.69	98.21%	268.31		268.31
01-5025-569-	COMM - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00	5,485.92		20,485.92	20,485.92	20,485.92	100.00%			
01-5025-576-	COMM - TRAVEL	1,000.00	145.04		1,145.04	1,145.04	1,145.04	100.00%			
01-5025-723-	MOTOR VEHICLES	182,000.00			182,000.00	175,148.00	175,148.00	96.24%	6,852.00		6,852.00
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		200.00		200.00	200.00	200.00	100.00%			
01-5040-102-	COUNTY TREASURER	61,260.00	6,020.43		67,280.43	67,280.43	67,280.43	100.00%			
01-5040-165-	ASST. TAX ADMINISTRATOR	33,045.00			33,045.00	33,044.88	33,044.88	100.00%	0.12		0.12
01-5040-167-	TAX CLERK	56,157.00	6.12		56,163.12	56,163.12	56,163.12	100.00%			
01-5040-179-	FINANCE OFFICE PART TIME	6,960.00	(6,026.55)		933.45				933.45		933.45
01-5040-302-	CT - ADVERTISING	100.00			100.00				100.00		100.00
01-5040-320-	CT - TAX COMPLIANCE	10,000.00			10,000.00	5,535.74	5,535.74	55.36%	4,464.26		4,464.26

Appropriation Condition Report

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									Free Balance	Encumbered	
General Fund											
01-5040-445-	CT - OFFICE SUPPLIES	5,000.00			5,000.00	2,864.80	2,864.80	57.30%	2,135.20		2,135.20
01-5040-531-	INSURANCE - PREMIUM ON FIDELITY AND SURETY BO										
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	1,000.00			1,000.00	696.50	696.50	69.65%	303.50		303.50
01-5040-725-	CT - NEW OFFICE EQUIPMENT	1,500.00			1,500.00	490.10	490.10	32.67%	1,009.90		1,009.90
01-5057-319-	DATA PROCESSING DEVELOPMENT	310,000.00		50,511.60	360,511.60	360,511.60	360,511.60	100.00%			
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	73,800.00		(6,024.20)	67,775.80	59,976.00	59,976.00	88.49%	7,799.80		7,799.80
01-5065-194-	ABSENTEE TABULATORS	1,200.00			1,200.00	600.00	600.00	50.00%	600.00		600.00
01-5065-199-	OTHER PER DIEM FEES - OFFICERS	1,580.00		5,692.70	7,272.70	7,272.70	7,272.70	100.00%			
01-5065-302-	ADVERTISING -ELECTION	6,400.00		8,373.41	14,773.41	14,773.41	14,773.41	100.00%			
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	25,000.00		(16,645.46)	8,354.54	8,354.54	8,354.54	100.00%			
01-5065-347-	RENTALS - POLLING PLACES	4,000.00			4,000.00	3,850.00	3,850.00	96.25%	150.00		150.00
01-5065-380-	RENTAL VEHICLE FEES - ELECTION	3,000.00			3,000.00	2,887.16	2,887.16	96.24%	112.84		112.84
01-5065-441-	ELECTION - EQUIPMENT AND MISC EXPENSES	8,000.00		(1,810.98)	6,189.02	5,243.42	5,243.42	84.72%	945.60		945.60
01-5065-445-	ELECTION - SUPPLIES	9,400.00		(1,360.51)	8,039.49	7,919.48	7,919.48	98.51%	120.01		80.26
01-5065-565-	ELECTION - PRINTING & SETUP	70,000.00		11,775.04	81,775.04	81,775.04	81,775.04	100.00%	0.00		0.00
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	9,000.00		(120.50)	8,879.50	7,600.00	7,600.00	85.59%	1,279.50		1,279.50
01-5070-107-	PLANNING DIRECTOR	50,029.00		120.50	50,149.50	50,149.50	50,149.50	100.00%			
01-5070-185-	PLANNING CONTRACTED SERVICES	40,000.00			40,000.00	33,040.00	33,040.00	82.60%	6,960.00		6,960.00
01-5070-445-	PLANNING - OFFICE SUPPLIES	1,000.00			1,000.00	815.66	815.66	81.57%	184.34		184.34
01-5070-539-	LEGAL NOTICE, RECORDINGS & COURT COSTS	500.00			500.00	16.00	16.00	3.20%	484.00		484.00
01-5070-551-	PLANNING MEMBERSHIP DUES	500.00			500.00	246.00	246.00	49.20%	254.00		254.00
01-5070-569-	PLANNING/ZONING CONFERENCE/TRAINING	1,500.00			1,500.00	1,340.86	1,340.86	89.39%	159.14		159.14
01-5075-348-	PROGRAM SUPPORT	86,466.00			86,466.00	86,466.00	86,466.00	100.00%			
01-5075-445-	OFFICE SUPPLIES										
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	31,484.56	31,484.56	62.97%	18,515.44		18,515.44
01-5075-548-	SCHOLARSHIP PROGRAM	125,000.00			125,000.00	125,000.00	125,000.00	100.00%			
01-5075-551-	CHAMBER DUES	1,450.00			1,450.00	1,420.00	1,420.00	97.93%	30.00		30.00

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
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General Fund											
01-5080-175-	CUSTODIAL PERSONNEL	70,336.00			70,336.00	68,641.82	68,641.82	97.59%	1,694.18		1,694.18
01-5080-177-	MAINTENANCE & GROUNDS	65,452.00	360.29		65,812.29	65,812.29	65,812.29	100.00%			
01-5080-178-	OVERTIME	4,000.00	(360.29)		3,639.71	3,492.82	3,492.82	95.96%	146.89		146.89
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	20,000.00	(1,040.38)		18,959.62	13,584.49	13,584.49	71.65%	5,375.13	509.50	4,865.63
01-5080-443-	VEHICLE MAINTENANCE	500.00			500.00	158.68	158.68	31.74%	341.32		341.32
01-5080-455-	COURTHOUSE - VEHICLE FUEL	1,500.00	822.61		2,322.61	2,322.61	2,322.61	100.00%			
01-5080-481-	MAINT - UNIFORMS	2,500.00	217.77		2,717.77	2,717.77	2,717.77	100.00%		280.00	(280.00)
01-5080-571-	MAINT - RENEWALS & REPAIRS	55,000.00	6,421.35		61,421.35	61,421.35	61,421.35	100.00%		1,188.57	(1,188.57)
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	150,000.00			150,000.00	140,182.39	140,319.71	93.55%	9,680.29		9,680.29
01-5080-739-	COURTHOUSE NEW EQUIPMENT	2,500.00			2,500.00	926.38	926.38	37.06%	1,573.62		1,573.62
01-5080-741-	NEW CONSTRUCTION	30,000.00			30,000.00	11,669.28	11,669.28	38.90%	18,330.72		18,330.72
01-5080-742-	COUNTY PROPERTIES RENOVATION	40,000.00	(6,421.35)		33,578.65	20,525.16	20,525.16	61.13%	13,053.49	3,076.31	9,977.18
01-5115-103-	DEPUTY BLDG. INSPECTOR	103,584.00	176.45		103,760.45	103,760.45	103,760.45	100.00%			
01-5115-105-	OFFICE ASSISTANT	14,388.00	(176.45)		14,211.55	6,708.00	6,708.00	47.20%	7,503.55		7,503.55
01-5115-106-	CODE ENFORCEMENT	15,853.00			15,853.00	15,401.52	15,401.52	97.15%	451.48		451.48
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	60,775.00			60,775.00	60,774.96	60,774.96	100.00%	0.04		0.04
01-5115-315-	CONTRACTED - ELECTRICAL INSPECTIONS	1,000.00			1,000.00	600.00	600.00	60.00%	400.00		400.00
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	15,000.00			15,000.00	8,800.81	8,800.81	58.67%	6,199.19		6,199.19
01-5115-443-	B&E VEHICLE MAINTENANCE	3,000.00	(375.42)		2,624.58	1,761.11	1,761.11	67.10%	863.47		863.47
01-5115-455-	B&E VEHICLE FUEL	6,000.00	93.57		6,093.57	6,093.57	6,093.57	100.00%			
01-5115-481-	B&E UNIFORMS	1,200.00	261.85		1,461.85	1,461.85	1,461.85	100.00%			
01-5115-515-	B&E LAW ENFORCEMENT (DANGEROUS HOUSE ORD	15,000.00			15,000.00				15,000.00		15,000.00
01-5115-567-	B&E - REFUNDS	200.00	20.00		220.00	220.00	220.00	100.00%			
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	4,000.00			4,000.00	2,468.70	2,468.70	61.72%	1,531.30		1,531.30
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	2,500.00			2,500.00	659.98	659.98	26.40%	1,840.02	490.00	1,350.02
01-5135-107-	EM DIRECTOR	51,007.00			51,007.00	51,006.48	51,006.48	100.00%	0.52		0.52
01-5135-167-	EM ASSISTANT	26,015.00			26,015.00	26,014.55	26,014.55	100.00%	0.45		0.45
01-5135-185-	SIREN TECHNICIAN	10,000.00	764.10		10,764.10	10,764.10	10,764.10	100.00%			
01-5135-334-	EM - MAINTENANCE/REPAIR BUILDING	7,500.00	(1,094.63)		6,405.37	6,405.37	6,405.37	100.00%			
01-5135-336-	EM - MAINTENANCE/REPAIR EQUIPMENT	9,500.00	1,125.65		10,625.65	10,625.65	10,625.65	100.00%			
01-5135-339-	EM - MAINTENANCE/REPAIR RADIO	10,000.00	96.54		10,096.54	10,096.54	10,096.54	100.00%			

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

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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											
01-5135-340-	EM - MAINTENANCE/REPAIR VEHICLE	7,500.00		(1,188.65)	6,311.35	3,935.37	3,935.37	62.35%	2,375.98	1,223.71	1,152.27
01-5135-383-	EM - WATER RESCUE	10,000.00			10,000.00	7,654.02	7,654.02	76.54%	2,345.98	350.00	1,995.98
01-5135-416-	HAZMAT ONE	20,000.00		296.99	20,296.99	20,296.99	20,296.99	100.00%			
01-5135-420-	DES SUPPLIES & SERVICES	3,000.00			3,000.00	2,632.13	2,632.13	87.74%	367.87		367.87
01-5135-429-	DES VEHICLE FUEL	10,000.00			10,000.00	6,735.87	6,735.87	67.36%	3,264.13		3,264.13
01-5135-481-	EM UNIFORMS	1,500.00		24.46	1,524.46	1,524.46	1,524.46	100.00%			
01-5135-574-	EM TRAINING	2,000.00		(24.46)	1,975.54	887.87	887.87	44.94%	1,087.67		1,087.67
01-5135-576-	EM TRAVEL	2,500.00			2,500.00	1,025.92	1,025.92	41.04%	1,474.08		1,474.08
01-5135-578-	EMERGENCY WARNING UTILITIES	10,000.00			10,000.00	9,858.27	9,858.27	98.58%	141.73		141.73
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	22,000.00			22,000.00				22,000.00		22,000.00
01-5145-322-	911 EMERGENCY SERVICE	500,000.00			500,000.00	441,653.87	441,653.87	88.33%	58,346.13		58,346.13
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	33,633.00		132.81	33,765.81	33,765.81	33,765.81	100.00%			
01-5205-105-	ANIMAL CONTROL OFFICER	30,135.00		583.82	30,718.82	30,718.82	30,718.82	100.00%			
01-5205-106-	ANIMAL CONTROL OFFICER - PART-TIME	26,709.00		(716.63)	25,992.37	20,784.00	20,784.00	79.96%	5,208.37		5,208.37
01-5205-178-	ANIMALCONTROL OVERTIME	3,800.00			3,800.00	2,915.63	2,915.63	76.73%	884.37		884.37
01-5205-179-	ANIMAL SHELTER PART TIME										
01-5205-340-	PEST CONTROL										
01-5205-346-	PEST CONTROL										
01-5205-403-	AC - FOOD & SUPPLIES	1,000.00		(87.95)	912.05	115.95	115.95	12.71%	796.10		796.10
01-5205-406-	AC - BUILDING MAINTENANCE	1,000.00		673.20	1,673.20	1,673.20	1,673.20	100.00%			
01-5205-443-	AC - VEHICLE MAINTENANCE	5,000.00			5,000.00	3,734.68	3,734.68	74.69%	1,265.32	708.86	556.46
01-5205-445-	AC - OFFICE SUPPLIES	2,000.00			2,000.00	838.98	838.98	41.95%	1,161.02		1,161.02
01-5205-455-	AC VEHICLE FUEL	10,000.00			10,000.00	9,775.99	9,775.99	97.76%	224.01		224.01
01-5205-481-	AC - UNIFORMS	1,750.00			1,750.00	1,035.07	1,035.07	59.15%	714.93		714.93
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		87.95	1,087.95	1,087.95	1,087.95	100.00%	300.00		(300.00)
01-5205-569-	AC - REGISTRATION/CONF/TRAINING	2,000.00		(1,270.48)	729.52	696.96	696.96	95.54%	32.56		32.56
01-5205-571-	ANIMAL CONTROL WORK SUPPLIES	3,000.00		415.28	3,415.28	3,415.28	3,415.28	100.00%	0.00	13.47	(13.47)
01-5205-578-	ANIMAL CONTROL UTILITIES	3,100.00		1,137.07	4,237.07	4,237.07	4,237.07	100.00%			

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General Fund											
01-5205-742-	AC - NEW CONSTRUCTION	1,000.00		(955.07)	44.93				44.93		44.93
01-5210-324-	EVALUATION & TESTING	2,300.00			2,300.00				2,300.00		2,300.00
01-5210-333-	MAINTENANCE SERVICES	18,165.00			18,165.00	17,363.83	17,363.83	95.59%	801.17		801.17
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	20,000.00			20,000.00	13,884.53	13,884.53	69.42%	6,115.47		6,115.47
01-5210-578-	LANDFILL UTILITIES	4,200.00			4,200.00	4,004.05	4,004.05	95.33%	195.95		195.95
01-5235-507-	SOIL CONSERVATION DISTRICT	30,000.00			30,000.00	29,363.04	29,363.04	97.88%	636.96		636.96
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			15,000.00	14,695.00	14,695.00	97.97%	305.00		305.00
01-5330-357-	INDIGENT SERVICES	35,000.00			35,000.00	32,265.00	32,265.00	92.19%	2,735.00		2,735.00
01-5401-107-	CARSON PARK MAINTENANCE	31,200.00		400.00	31,600.00	31,600.00	31,600.00	100.00%			
01-5401-178-	OVERTIME			3,954.42	3,954.42	3,954.42	3,954.42	100.00%			
01-5401-179-	CARSON PARK - SEASONAL LABOR	13,232.00		(5,756.08)	7,475.92	6,214.67	6,214.67	83.13%	1,261.25		1,261.25
01-5401-445-	CARSON PARK OFFICE SUPPLIES	1,000.00			1,000.00	299.02	299.02	29.90%	700.98		700.98
01-5401-455-	CP - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS	2,250.00		481.99	2,731.99	2,731.99	2,731.99	100.00%			
01-5401-481-	CP - UNIFORMS	750.00			750.00	552.89	552.89	73.72%	197.11		197.11
01-5401-548-	SPECIAL PROJECTS - VIETNAM MEMORIAL	10,000.00		(970.00)	9,030.00	8,729.64	8,729.64	96.67%	300.36		300.36
01-5401-567-	CP - REFUNDS - DEPOSITS	500.00		1,820.00	2,320.00	2,320.00	2,320.00	100.00%			
01-5401-571-	CP - RENEWALS & REPAIRS	20,000.00		(472.80)	19,527.20	16,992.75	16,992.75	87.02%	2,534.45	20.89	2,513.56
01-5401-578-	CP - UTILITIES	40,000.00			40,000.00	34,663.74	34,663.74	86.91%	5,236.00		5,236.00
01-5401-718-	CARSON PARK NEW CONSTRUCTION - BARN ROOF	50,000.00			50,000.00	2,501.37	2,501.37	5.00%	47,498.63		47,498.63
01-5401-739-	CP - NEW EQUIPMENT	5,000.00			5,000.00	2,550.97	2,550.97	51.02%	2,449.03		2,449.03
01-5401-741-	CP - NEW CONSTRUCTION			472.80	472.80	472.80	472.80	100.00%			
01-5401-742-	CONCESSION STAND GRANT MATCH										
01-5405-455-	PARK REC - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS	100.00		69.67	169.67	169.67	169.67	100.00%	0.00		0.00
01-5405-507-	COUNTY PARK RECREATION	85,000.00		1,078.15	86,078.15	86,031.73	86,031.73	100.00%			
01-5405-718-	PARK RENOVATION PROJECTS	250,000.00		(1,078.15)	248,921.85	94,433.26	94,433.26	37.94%	154,488.59		154,488.59
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		30,014.35	165,014.35	165,014.35	165,014.35	100.00%			
01-6301-370-	TRANSPORTATION SCHOOL CHILDREN	9,000.00			9,000.00	8,581.77	8,581.77	95.35%	418.23		418.23
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)	50,830.00			50,830.00	50,770.36	50,770.36	99.88%	59.64		59.64

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General Fund											
01-7600-602-	PRINCIPAL ON LEASES	1,449,009.00			1,449,009.00	1,263,577.40	1,263,577.40	87.20%	185,431.60		185,431.60
01-7600-606-	INTEREST ON LEASE	566,148.00			566,148.00	501,405.50	501,405.50	88.56%	64,742.50		64,742.50
01-8001-742-	ENERGY PROJECT	13,000.00		247.00	13,247.00	13,247.00	13,247.00	100.00%			
01-9100-307-	AUDIT SERVICE	60,000.00			60,000.00	52,989.91	52,989.91	88.32%	7,010.09		7,010.09
01-9100-348-	PROPERTY TAXES PAID TO CITY OF PADUCAH	19,000.00			19,000.00	17,104.48	17,104.48	90.02%	1,895.52		1,895.52
01-9100-398-	WELLNESS PROGRAM	55,000.00			55,000.00	50,175.00	50,175.00	91.23%	4,825.00		4,825.00
01-9100-501-	PURCHASE AREA DEVELOPMENT	7,500.00		(247.00)	7,253.00	7,212.15	7,212.15	99.44%	40.85		40.85
01-9100-507-	CONTRIBUTIONS & OTHER CHARGES	57,400.00		(1,435.04)	55,964.96	55,000.00	55,000.00	98.28%	964.96		964.96
01-9100-525-	INSURANCE - BLDG. & CONTENTS	186,115.00		(305.40)	185,809.60	185,305.00	185,305.00	99.73%	504.60		504.60
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	42,242.00			42,242.00	42,242.00	42,242.00	100.00%			
01-9100-529-	INSURANCE - LIABILITY	125,000.00		1,732.48	126,732.48	125,732.48	125,732.48	99.21%	1,000.00		1,000.00
01-9100-531-	INSURANCE - FIDELITY & SURETY	5,082.00			5,082.00	5,082.00	5,082.00	100.00%			
01-9100-533-	INSURANCE - PROFESSIONAL LIABILITY	136,001.00			136,001.00	136,001.00	136,001.00	100.00%			
01-9100-535-	INSURANCE - VEHICLES	108,938.00		2,737.00	111,675.00	111,675.00	111,675.00	100.00%			
01-9100-567-	TAX REFUND	200,000.00			200,000.00	182,703.60	182,703.60	91.35%	17,296.40		17,296.40
01-9100-573-	TELEPHONE	75,000.00		(1,201.33)	73,798.67	68,401.24	71,199.93	96.48%	2,598.74		2,598.74
01-9100-599-	MISCELLANEOUS	1,000.00		3,990.58	4,990.58	4,990.58	4,990.58	100.00%			
01-9200-999-	CONTINGENT APPROPRIATIONS	700,000.00		(99,038.83)	600,961.17	15,310.23	15,310.23	2.55%	585,650.94		585,650.94
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	209,505.00			209,505.00	198,643.84	198,643.84	94.82%	10,861.16		10,861.16
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	559,796.00		19,911.06	579,707.06	579,707.06	579,707.06	100.00%			
01-9400-205-	MEDICAL/DENTAL INSURANCE	885,233.00		(19,911.06)	865,321.94	750,824.90	752,317.92	86.94%	113,004.02		113,004.02
01-9400-208-	UNEMPLOYMENT COMPENSATION	25,000.00			25,000.00	24,925.01	24,925.01	99.70%	74.99		74.99
01-9400-209-	WORKMEN'S COMPENSATION	31,000.00			31,000.00	26,700.46	26,700.46	86.13%	4,299.54		4,299.54
01-9500-727-	ECONOMIC DEVELOPMENT FUNDS										
Fund Totals		12,195,465.00	93,293.00		12,288,758.00	10,632,306.43	10,636,882.14	86.56%	1,651,875.86	43,697.54	1,608,178.32

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Road Fund											
02-6103-102-	ROAD SUPERVISOR	79,739.00		0.52	79,739.52	79,739.52	79,739.52	100.00%			
02-6103-106-	OFFICE SUPERVISOR	40,477.00		664.79	41,141.79	41,141.79	41,141.79	100.00%			
02-6103-145-	GENERAL FOREMAN	54,642.00		1,045.46	55,687.46	55,687.46	55,687.46	100.00%			
02-6103-315-	CONTRACT - PRIVATE AGENCY	115,000.00		(6,125.43)	108,874.57	25,611.43	25,611.43	23.52%	83,263.14		83,263.14
02-6103-406-	BUILDING MAINTENANCE	5,000.00		(50.00)	4,950.00	3,851.87	3,851.87	77.82%	1,098.13		1,098.13
02-6103-411-	ROAD SUPERVISOR OFFICE - CUSTODIAL SUPPLIES										
02-6103-445-	OFFICE SUPPLIES	12,000.00		1,368.27	13,368.27	13,368.27	13,368.27	100.00%			
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	6,000.00		1,004.27	7,004.27	7,004.27	7,004.27	100.00%			
02-6103-578-	UTILITIES	66,000.00		1,072.20	67,072.20	66,977.99	67,072.20	100.00%			
02-6103-725-	NEW OFFICE EQUIPMENT	2,000.00			2,000.00	1,816.95	1,816.95	90.85%	183.05		183.05
02-6105-143-	ROAD WORKERS-LABOR	727,117.00			727,117.00	705,692.92	705,692.92	97.05%	21,424.08		21,424.08
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00			50,000.00	33,656.69	33,656.69	67.31%	16,343.31		16,343.31
02-6105-311-	ROAD CONSTRUCTION	1,120,000.00			1,120,000.00	1,109,712.33	1,109,712.33	99.08%	10,287.67		10,287.67
02-6105-317-	EQUIPMENT RENTAL	9,000.00			9,000.00	5,050.00	5,050.00	56.11%	3,950.00		3,950.00
02-6105-382-	DRUG TESTING	500.00			500.00	385.00	385.00	77.00%	115.00		115.00
02-6105-411-	CUSTODIAL SUPPLIES	6,000.00			6,000.00	1,295.91	1,295.91	21.60%	4,704.09		4,704.09
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	82,000.00			82,000.00	80,948.69	80,948.69	98.72%	1,051.31	6,496.77	(5,445.46)
02-6105-447-	ROAD MATERIALS	300,000.00			300,000.00	224,612.31	224,612.31	74.87%	75,387.69	29,341.01	46,046.68
02-6105-455-	ROAD FUEL	78,000.00			78,000.00	76,826.74	76,826.74	98.50%	1,173.26		1,173.26
02-6105-481-	UNIFORMS	18,000.00			18,000.00	14,029.55	14,029.55	77.94%	3,970.45		3,970.45
02-6105-571-	RENEWAL & REPAIRS	120,000.00			120,000.00	17,381.25	17,381.25	14.48%	102,618.75		102,618.75
02-6105-594-	ROAD SAFETY INCENTIVE PROGRAM	2,000.00			2,000.00	1,456.70	1,456.70	72.84%	543.30		543.30
02-6105-713-	ROAD VEHICLES	360,000.00			360,000.00	340,199.72	340,199.72	94.50%	19,800.28		19,800.28
02-8005-730-	MAXON ROAD DECONSTRUCT	720,000.00			720,000.00	604,518.98	604,518.98	83.96%	115,481.02		115,481.02
02-9300-999-	ROAD TRANSFER										
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	72,826.00		(5,853.81)	66,972.19	66,972.19	66,972.19	100.00%			
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	196,182.00		(4,187.36)	191,994.64	191,994.64	191,994.64	100.00%			
02-9400-205-	MEDICAL/DENTAL INSURANCE	278,955.00		9,481.88	288,436.88	287,923.64	288,436.88	100.00%			
02-9400-209-	WORKMEN'S COMPENSATION	65,232.00		1,579.21	66,811.21	66,811.21	66,811.21	100.00%			
	Fund Totals	4,586,670.00			4,586,670.00	4,124,668.02	4,125,275.47	89.94%	461,394.53	35,837.78	425,556.75

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Jail Fund											
03-5101-101-	JAILER	104,980.00		2,136.33	107,116.33	107,116.33	107,116.33	100.00%			
03-5101-103-	DEPUTIES	1,843,437.00	21,000.00	(138,531.98)	1,725,905.02	1,704,614.68	1,704,614.68	98.77%	21,290.34		21,290.34
03-5101-106-	LITTER ABATEMENT TECHS	66,597.00			66,597.00	31,602.72	31,602.72	47.45%	34,994.28		34,994.28
03-5101-123-	PROGRAM SUPPORT	36,809.00			36,809.00	35,637.52	35,637.52	96.82%	1,171.48		1,171.48
03-5101-165-	SECRETARIES	82,356.00			82,356.00	81,074.83	81,074.83	98.44%	1,281.17		1,281.17
03-5101-177-	MAINTENANCE STAFF	71,228.00	3,490.24		74,718.24	74,718.24	74,718.24	100.00%			
03-5101-178-	OVERTIME PAY	80,000.00			80,000.00	77,177.44	77,177.44	96.47%	2,822.56		2,822.56
03-5101-212-	INCENTIVE PAY	5,000.00			5,000.00	2,068.52	2,068.52	41.37%	2,931.48		2,931.48
03-5101-314-	CONTRACTS W/GOVT AGENCIES			1,920.00	1,920.00	1,920.00	1,920.00	100.00%			
03-5101-315-	HOME INCARCERATION										
03-5101-334-	BUILDING REPAIR	25,000.00			25,000.00	19,818.20	19,818.20	79.27%	5,181.80	870.70	4,311.10
03-5101-336-	EQUIPMENT REPAIR	95,000.00		12,517.01	107,517.01	107,517.01	107,517.01	100.00%	5,000.00	1,404.90	(1,404.90)
03-5101-346-	PEST CONTROL	5,000.00			5,000.00						
03-5101-406-	BLDG. MAINT & SUPPLIES	25,000.00			25,000.00	24,158.67	24,158.67	96.63%	841.33	124.50	716.83
03-5101-411-	CLEANING SUPPLIES	75,000.00			75,000.00	73,406.64	73,406.64	97.88%	1,593.36	2,317.50	(724.14)
03-5101-425-	FOOD	530,000.00		60,900.37	590,900.37	590,900.37	590,900.37	100.00%	407.70		(407.70)
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	25,000.00			25,000.00	20,470.85	20,470.85	81.88%	4,529.15	278.00	4,251.15
03-5101-437-	JAIL LINENS	10,000.00			10,000.00	8,547.80	8,547.80	85.48%	1,452.20		1,452.20
03-5101-445-	OFFICE SUPPLIES	12,000.00			12,000.00	8,568.43	8,568.43	71.40%	3,431.57	503.50	2,928.07
03-5101-446-	PRISONER BEDDING	6,000.00	4,248.63		10,248.63	10,248.63	10,248.63	100.00%	0.00		0.00
03-5101-453-	PRISONER HYGIENE	35,000.00	(4,248.63)		30,751.37	28,394.03	28,394.03	92.33%	2,357.34	1,426.66	930.68
03-5101-455-	JAIL VEHICLE FUEL	15,000.00			15,000.00	14,416.23	14,416.23	96.11%	583.77		583.77
03-5101-465-	PRISONER CLOTHING	20,000.00		9,733.70	29,733.70	29,733.70	29,733.70	100.00%	1,106.04		(1,106.04)
03-5101-481-	STAFF UNIFORMS	30,000.00			30,000.00	22,914.98	22,914.98	76.38%	7,085.02	1,332.95	5,752.07
03-5101-549-	ROUTINE MEDICAL	800,000.00		216,905.94	1,016,905.94	1,016,905.94	1,016,905.94	100.00%			
03-5101-574-	JAIL TRAINING STIPE	17,000.00		(3,651.45)	13,348.55	12,869.74	12,869.74	96.41%	478.81		478.81
03-5101-576-	STAFF TRAVEL	5,000.00			5,000.00	1,383.90	1,383.90	27.68%	3,616.10	1,404.09	2,212.01
03-5101-578-	UTILITIES	500,000.00		1,235.69	501,235.69	501,235.69	501,235.69	100.00%			
03-5101-592-	VEHICLE EXPENSE	5,000.00		2,415.76	7,415.76	7,415.76	7,415.76	100.00%	227.54		(227.54)
03-5101-599-	MISCELLANEOUS	1,000.00		5,824.33	6,824.33	6,824.33	6,824.33	100.00%			
03-5101-602-	LEASE PAYMENT	12,000.00			12,000.00	9,956.30	9,956.30	82.97%	2,043.70		2,043.70

Appropriation Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-703-	COMMUNICATIONS EQUIPMENT	2,500.00		(370.40)	2,129.60	1,332.11	1,332.11	62.55%	797.49	250.00	547.49
03-5101-707-	FOOD SERVICE EQUIPMENT	10,000.00		1,415.29	11,415.29	11,415.29	11,415.29	100.00%			
03-5101-709-	FURNITURE & FIXTURES	3,000.00			3,000.00	2,382.70	2,382.70	79.42%	617.30		617.30
03-5101-725-	OFFICE EQUIPMENT	2,000.00		(1,648.73)	351.27				351.27		351.27
03-5101-739-	JAIL LOCK PROJECTS			42,010.00	42,010.00	42,010.00	42,010.00	100.00%			
03-9100-551-	ASSOCIATION DUES	2,000.00			2,000.00	1,575.00	1,575.00	78.75%	425.00		425.00
03-9100-569-	STAFF TRAINING	7,000.00		603.84	7,603.84	7,603.84	7,603.84	100.00%		650.00	(650.00)
03-9400-201-	SOCIAL SECURITY	172,411.00			172,411.00	152,214.08	152,214.08	88.29%	20,196.92		20,196.92
03-9400-202-	RETIREMENT	734,202.00		(32,535.51)	701,666.49	701,183.50	701,183.50	99.93%	482.99		482.99
03-9400-203-	EMPLOYEE INSURANCE	878,151.00		(186,279.28)	691,871.72	690,392.32	691,871.72	100.00%			
03-9400-209-	WORKMEN'S COMPENSATION	91,267.00		1,908.85	93,175.85	93,175.85	93,175.85	100.00%			
Fund Totals		6,440,938.00	21,000.00		6,461,938.00	6,334,902.17	6,336,381.57	98.06%	125,556.43	12,304.08	113,252.35

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance	
	Local Government Economic Assistance Fund											
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	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
State Grants Fund											
06-5340-902-	STATE GRANTS	200,000.00			200,000.00	38,361.00	38,361.00	19.18%	161,639.00		161,639.00
Fund Totals		200,000.00			200,000.00	38,361.00	38,361.00	19.18%	161,639.00		161,639.00

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

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered Free Balance	Unencumbered Free Balance
Sheriff Fund											
18-5015-101-	SHERIFF	113,378.00			113,378.00	102,069.76	102,069.76	90.03%	11,308.24		11,308.24
18-5015-103-	DEPUTIES	1,947,741.00		18,134.11	1,965,875.11	1,965,875.11	1,965,875.11	100.00%			
18-5015-167-	SHERIFF CLERKS	188,426.00		9,134.67	197,560.67	197,560.67	197,560.67	100.00%			
18-5015-172-	SECURITY STAFF	180,566.00		13,740.63	194,306.63	194,306.63	194,306.63	100.00%			
18-5015-178-	OVERTIME	145,000.00		9,365.37	154,365.37	154,365.37	154,365.37	100.00%			
18-5015-179-	TEMP/PART TIME	36,725.00		(517.29)	36,207.71	9,741.00	9,741.00	26.90%	26,466.71		26,466.71
18-5015-181-	INCENTIVE PAY	168,000.00			168,000.00	162,733.63	162,733.63	96.87%	5,266.37		5,266.37
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00			1,900.00	1,384.00	1,384.00	72.84%	516.00		516.00
18-5015-185-	SPECIAL DEPUTIES	9,000.00		517.29	9,517.29	9,517.29	9,517.29	100.00%			
18-5015-212-	TRAINING FRINGE	4,600.00			4,600.00	2,534.26	2,534.26	55.09%	2,065.74		2,065.74
18-5015-343-	MEDICAL EXPENSES										
18-5015-401-	AMMUNITION	8,000.00			8,000.00	8,000.00	8,000.00	100.00%			
18-5015-443-	VEHICLE MAINTENANCE	45,000.00		21,873.86	66,873.86	66,873.86	66,873.86	100.00%	3,898.90		(3,898.90)
18-5015-445-	OFFICE SUPPLIES	28,000.00		7,821.40	35,821.40	35,821.40	35,821.40	100.00%	502.16		(502.16)
18-5015-446-	EVIDENCE DISPOSAL	1,000.00			1,000.00	548.10	548.10	54.81%	451.90		451.90
18-5015-455-	VEHICLE FUEL	135,000.00		22,878.41	157,878.41	157,878.41	157,878.41	100.00%			
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	27,000.00		2,550.02	29,550.02	29,550.02	29,550.02	100.00%	398.80		(398.80)
18-5015-562-	GUN RANGE	2,500.00			2,500.00	729.10	729.10	29.16%	1,770.90		1,770.90
18-5015-563-	POSTAGE (TAX BILLS)	14,000.00			14,000.00	12,894.23	12,894.23	92.10%	1,105.77		1,105.77
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	25,000.00			25,000.00	18,908.65	18,908.65	75.63%	6,091.35		860.56
18-5015-573-	TELEPHONE	40,200.00		(6,822.34)	33,377.66	26,571.32	28,822.61	86.35%	4,555.05		4,555.05
18-5015-574-	SHERIFF DEPUTY TRAINING STIPED	9,000.00			9,000.00	9,000.00	9,000.00	100.00%			
18-5015-576-	TRAVEL/PRISONER TRANSPORT	1,000.00			1,000.00	15,000.00	7,870.60	78.70%	8,129.40		8,129.40
18-5015-703-	COMMUNICATIONS	14,000.00			14,000.00	6,596.91	6,596.91	47.12%	7,403.09		7,403.09
18-5015-739-	NEW EQUIPMENT	65,000.00			65,000.00	51,702.50	51,702.50	79.54%	13,297.50		142.71
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	213,688.00			213,688.00	203,626.65	203,626.65	95.29%	10,061.35		10,061.35
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	946,151.00		(98,676.13)	847,474.87	795,524.00	795,524.00	93.87%	51,950.87		51,950.87
18-9400-205-	MEDICAL/DENTAL INSURANCE	714,178.00		(13,543.48)	700,634.52	673,142.16	673,142.16	96.36%	25,474.84		25,474.84
18-9400-209-	WORKMEN'S COMPENSATION	106,902.00		13,543.48	120,445.48	120,445.48	120,445.48	100.00%			
	Fund Totals	5,190,955.00	15,000.00		5,205,955.00	5,025,771.11	5,030,039.92	96.62%	175,915.08	5,803.13	170,111.95

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance	
	Economic Assistance Fund											
27-5075-990-	ECONOMIC DEVELOPMENT FUND	200,000.00			200,000.00				200,000.00		200,000.00	
	Fund Totals	200,000.00			200,000.00				200,000.00		200,000.00	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Juvenile Justice Fund											
29-5102-314-	STATE DETENTION	35,000.00			35,000.00	27,563.66	27,563.66	78.75%	7,436.34		7,436.34
29-5102-315-	NECCO (ANNUAL CONTRACT)	60,000.00			60,000.00	28,982.43	28,982.43	48.30%	31,017.57		31,017.57
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	56,546.09	56,546.09	53.60%	48,953.91		48,953.91

Appropriation Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Transient Room Tax Distributions											
78-5420-348-	PAYMENT TO CONV. CENTER CORP.	383,333.00		(0.07)	383,332.93	362,476.26	362,476.26	94.56%	20,856.67		20,856.67
78-5420-699-	CONV. CENTER DEBT SERVICE	685,091.00		0.07	685,091.07	685,091.07	685,091.07	100.00%			
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	1,150,000.00			1,150,000.00	1,085,079.44	1,085,079.44	94.35%	64,920.56		64,920.56
	Fund Totals	2,218,424.00			2,218,424.00	2,132,646.77	2,132,646.77	96.13%	85,777.23		85,777.23

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Debt Service Fund											
99-7200-601-	BOND PRINCIPAL - COURTHOUSE	106,242.00		182.00	106,424.00	106,424.00	106,424.00	100.00%			
99-7200-605-	BOND INTEREST - COURTHOUSE	24,532.00		(81.76)	24,450.24	24,450.24	24,450.24	100.00%			
99-9200-999-	CONTINGENT APPROPRIATIONS	250,000.00		(100.24)	249,899.76				249,899.76		249,899.76
	Fund Totals	380,774.00			380,774.00	130,874.24	130,874.24	34.37%	249,899.76		249,899.76
	Grand Total All Funds	31,824,726.00	129,293.00		31,954,019.00	28,476,075.83	28,487,007.20	89.15%	3,467,011.80	97,642.53	3,369,369.27

Revenue Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL ESTATE - SHERIFF	3,850,000.00			3,850,000.00	4,148,298.18	4,148,298.18	107.75%	(298,298.18)
01-4102-	OMITTED TANGIBLE PROPERTY TAX	100,000.00			100,000.00	131,704.80	131,704.80	131.70%	(31,704.80)
01-4103-	MOTOR VEHICLE	550,000.00			550,000.00	612,483.53	612,483.53	111.36%	(62,483.53)
01-4104-	DELIQUENT PROPERTY TAX	105,000.00			105,000.00	112,786.53	112,786.53	107.42%	(7,786.53)
01-4130-	BANK FRANCHISE TAX	335,000.00			335,000.00	330,116.92	330,116.92	98.54%	4,883.08
01-4134-	OCCUPATIONAL TAX	6,400,000.00			6,400,000.00	6,339,370.27	6,339,370.27	99.05%	60,629.73
01-4135-	DEED TRANSFER TAX	250,000.00			250,000.00	266,886.78	266,886.78	106.75%	(16,886.78)
01-4203-	TVA IN LIEU OF TAX	850,000.00			850,000.00	926,341.65	926,341.65	108.98%	(76,341.65)
01-4206-	PADUCAH POWER IN LIEU OF TAX	90,000.00			90,000.00	124,466.14	124,466.14	138.30%	(34,466.14)
01-4402-	ALCOHOLIC BEVERAGE	6,000.00			6,000.00	10,662.50	10,662.50	177.71%	(4,662.50)
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	217.00	217.00	86.80%	33.00
01-4409-	PLANNING COMMISSION	17,000.00			17,000.00	21,850.00	21,850.00	128.53%	(4,850.00)
01-4412-	BUILDING INSPECTION	125,000.00			125,000.00	108,409.54	108,409.54	86.73%	16,590.46
01-4417-	CABLE TV FRANCHISE	263,000.00			263,000.00	269,374.06	269,374.06	102.42%	(6,374.06)
01-4504-	LITTER ABATEMENT GRANT	60,000.00			60,000.00	61,392.75	61,392.75	102.32%	(1,392.75)
01-4505-	CAR RENTAL TAX - BARKLEY AIRPORT	135,000.00			135,000.00	164,260.23	164,260.23	121.67%	(29,260.23)
01-4506-	CHILD SUPPORT REIMBURSEMENT	642,595.00			642,595.00	591,548.38	591,548.38	92.06%	51,046.62
01-4510-	VOCA & VAWA		93,293.00		93,293.00	44,471.25	44,471.25	47.67%	48,821.75
01-4514-	TRANSPORTATION OF SCHOOL CHILDREN	6,000.00			6,000.00	8,581.77	8,581.77	143.03%	(2,581.77)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	21,493.00			21,493.00	21,600.00	21,600.00	100.50%	(107.00)
01-4522-	LEGAL PROCESS FEES COLLECTED 12.5%	300.00			300.00	381.38	381.38	127.13%	(81.38)
01-4524-	CIRCUIT COURT FEES	120,000.00			120,000.00	125,485.64	125,485.64	104.57%	(5,485.64)
01-4532-	AOC SPACE RENTAL	240,000.00			240,000.00	201,103.57	201,103.57	83.79%	38,896.43
01-4541-	DES REIMBURSEMENT	34,400.00			34,400.00	32,331.48	32,331.48	93.99%	2,068.52
01-4542-	FEDERAL FEMA REIMBURSEMENT					12,604.10	12,604.10		(12,604.10)
01-4543-	AIRPORT REIMBURSEMENT								
01-4548-	COUNTY CLERKS FEES (POOLING)	1,751,000.00			1,751,000.00	1,948,907.36	1,948,907.36	111.30%	(197,907.36)
01-4555-	CELL TOWER RENTAL	7,241.00			7,241.00	7,703.14	7,703.14	106.38%	(462.14)
01-4558-	ANIMAL CONTROL REIMBURSEMENT	195,000.00			195,000.00	200,591.58	200,591.58	102.87%	(5,591.58)
01-4603-	LANDFILL FEE								

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General Fund									
01-4604-	- CARSON PARK RENTAL	18,000.00			18,000.00	25,975.00	25,975.00	144.31%	(7,975.00)
01-4701-	- VENDING MACHINE COMMISSION	300.00			300.00	150.00	150.00	50.00%	150.00
01-4726-	- INSURANCE PROCEEDS					99,557.95	99,557.95		(99,557.95)
01-4727-	- REIMBURSEMENT FROM CITY	199,979.00			199,979.00	222,286.91	222,286.91	111.16%	(22,307.91)
01-4731-	- MISCELLANEOUS REVENUE	200,000.00			200,000.00	213,953.00	213,953.00	106.98%	(13,953.00)
01-4733-	- INSURANCE REIMBURSEMENT	378,000.00			378,000.00	407,225.83	407,225.83	107.73%	(29,225.83)
01-4801-	- INTEREST	35,000.00			35,000.00	66,613.30	66,613.30	190.32%	(31,613.30)
	Total Above Line Revenues	16,997,558.00	93,293.00		17,090,851.00	17,871,692.52	17,871,692.52	104.57%	(780,841.52)
01-4901-	- SURPLUS PRIOR YEAR	3,314,267.00			3,314,267.00	2,845,366.05	2,845,366.05	85.85%	468,900.95
01-4903-	- ADJUST PRIOR YEAR VOID CHECKS					545.41	545.41		(545.41)
01-4905-	- BOND SALE PROCEEDS								
01-4909-	- CASH TRANSFER OUT TO OTHER FUNDS	(8,116,360.00)			(8,116,360.00)	(7,501,203.14)	(7,501,203.14)	92.42%	(615,156.86)
01-4910-	- TRANSFERS FROM OTHER FUNDS					8,257.13	8,257.13		(8,257.13)
01-4911-	- BORROWED MONEY (MACCO FUNDS)								
01-4912-	- LEASE PURCHASE								
	Total Below Line Revenues	(4,802,093.00)			(4,802,093.00)	(4,647,034.55)	(4,647,034.55)		(155,058.45)
	Total General Fund Fund Receipts	12,195,465.00	93,293.00		12,288,758.00	13,224,657.97	13,224,657.97	107.62%	(935,899.97)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: June 30, 2019

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	1,000.00			1,000.00	5,900.00	5,900.00	590.00%	(4,900.00)
02-4514-	MAXON ROAD DECONSTRUCT	720,000.00			720,000.00	620,927.91	620,927.91	86.24%	99,072.09
02-4516-	TRUCK LICENSE	223,032.00			223,032.00	231,766.28	231,766.28	103.92%	(8,734.28)
02-4518-	COUNTY ROAD AID	1,150,000.00			1,150,000.00	943,051.00	943,051.00	82.00%	206,949.00
02-4519-	MUNICIPAL ROAD AID	450,000.00			450,000.00	456,189.00	456,189.00	101.38%	(6,189.00)
	Total Above Line Revenues	2,544,032.00			2,544,032.00	2,257,834.19	2,257,834.19	88.75%	286,197.81
02-4901-	SURPLUS PRIOR YEAR								
02-4909-	TRANSFER TO OTHER FUNDS								
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	2,042,638.00			2,042,638.00	1,867,441.28	1,867,441.28	91.42%	175,196.72
	Total Below Line Revenues	2,042,638.00			2,042,638.00	1,867,441.28	1,867,441.28	91.42%	175,196.72
	Total Road Fund Receipts	4,586,670.00			4,586,670.00	4,125,275.47	4,125,275.47	89.94%	461,394.53

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Jail Fund									
03-4502-	FEDERAL PRISONERS	15,132.00	21,000.00		36,132.00	129,633.81	129,633.81	358.78%	(93,501.81)
03-4533-	STATE JAILERS ALLOTMENT	179,652.00			179,652.00	194,330.78	194,330.78	108.17%	(14,678.78)
03-4535-	COURT COSTS	13,000.00			13,000.00	14,122.77	14,122.77	108.64%	(1,122.77)
03-4536-	CONTRACT WITH COUNTIES	85,000.00			85,000.00	143,078.00	143,078.00	168.33%	(58,078.00)
03-4537-	STATE PRISONERS	2,900,000.00			2,900,000.00	2,941,603.74	2,941,603.74	101.43%	(41,603.74)
03-4538-	DUI FEES	1,035.00			1,035.00	1,332.24	1,332.24	128.72%	(297.24)
03-4621-	GENERAL PRISONER POPULATION	285,000.00			285,000.00	184,602.96	184,602.96	64.77%	100,397.04
03-4624-	HOME INCARCERATION FEES								
03-4633-	JAIL BOND ACCEPTANCE FEE	3,800.00			3,800.00	3,770.00	3,770.00	99.21%	30.00
03-4702-	TELEPHONE COMMISSION	205,000.00			205,000.00	190,904.35	190,904.35	93.12%	14,095.65
03-4731-	MISCELLANEOUS	100,000.00			100,000.00	58,626.58	58,626.58	58.63%	41,373.42
	Total Above Line Revenues	3,787,619.00	21,000.00		3,808,619.00	3,862,005.23	3,862,005.23	101.40%	(53,386.23)
03-4901-	PRIOR YEAR SURPLUS								
03-4909-	TRANSFER TO OTHER FUND								
03-4910-	TRANSFER IN FROM OTHER FUNDS	2,653,319.00			2,653,319.00	2,474,376.34	2,474,376.34	93.26%	178,942.66
	Total Below Line Revenues	2,653,319.00			2,653,319.00	2,474,376.34	2,474,376.34	93.26%	178,942.66
	Total Jail Fund Receipts	6,440,938.00	21,000.00		6,461,938.00	6,336,381.57	6,336,381.57	98.06%	125,556.43

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529-	- LGEA/MINERAL	200.00			200.00	46.71	46.71	23.36%	153.29
	Total Above Line Revenues	200.00			200.00	46.71	46.71	23.36%	153.29
04-4901-	- PRIOR YEAR SURPLUS								
04-4909-	- TRANSFERS TO OTHER FUNDS								
04-4910-	- TRANSFER FROM OTHER FUNDS	5,800.00			5,800.00				5,800.00
	Total Below Line Revenues	5,800.00			5,800.00				5,800.00
	Total L.G.E.A. Fund Receipts	6,000.00			6,000.00	46.71	46.71	0.78%	5,953.29

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
State Grants Fund									
06-4510-	- STATE PASS THROUGH	200,000.00			200,000.00	17,500.00	17,500.00	8.75%	182,500.00
	Total Above Line Revenues	200,000.00			200,000.00	17,500.00	17,500.00	8.75%	182,500.00
06-4901-	- PRIOR YEAR SURPLUS					20,774.95	20,774.95		(20,774.95)
06-4903-	- PRIOR YEAR VOID CHECKS								
06-4909-	- TRANSFER TO OTHER FUNDS								
06-4910-	- TRANSFER FROM OTHER FUNDS					7,586.05	7,586.05		(7,586.05)
	Total Below Line Revenues					28,361.00	28,361.00		(28,361.00)
	Total St. Grants Fund Receipts	200,000.00			200,000.00	45,861.00	45,861.00	22.93%	154,139.00

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From: July 1, 2018 To: June 30, 2019

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
07-4901-	SURPLUS, PRIOR YEAR								
07-4909-	GENERAL FUND CASH								
07-4910-	TRANSFER FROM OTHER FUNDS								
		Total Below Line Revenues							
		Total Fed Grants Fund Receipts			300,000.00				300,000.00

Revenue Condition Report

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: June 30, 2019

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	15,000.00		2,115,000.00	2,053,342.75	2,053,342.75	97.08%	61,657.25
18-4726-	SHERIFF INSURANCE PROCEEDS					12,318.03	12,318.03		(12,318.03)
	Total Above Line Revenues	2,100,000.00	15,000.00		2,115,000.00	2,065,660.78	2,065,660.78	97.67%	49,339.22
18-4901-	PRIOR YEAR SURPLUS								
18-4903-	ADJUST PRIOR YEAR VOID								
18-4910-	TRANSFERS INTO FROM OTHER FUNDS	3,090,955.00			3,090,955.00	2,964,379.14	2,964,379.14	95.90%	126,575.86
	Total Below Line Revenues	3,090,955.00			3,090,955.00	2,964,379.14	2,964,379.14	95.90%	126,575.86
	Total Sheriff Fund Receipts	5,190,955.00	15,000.00		5,205,955.00	5,030,039.92	5,030,039.92	96.62%	175,915.08

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Economic Assistance Fund									
27-4732-	ECONOMIC DEVELOPMENT FUND	280,000.00			280,000.00	86,226.64	86,226.64	30.80%	193,773.36
	Total Above Line Revenues	280,000.00			280,000.00	86,226.64	86,226.64	30.80%	193,773.36
27-4901-	PRIOR YEAR SURPLUS					802,069.16	802,069.16		(802,069.16)
27-4909-	TRANSFERS TO OTHER FUNDS	(80,000.00)			(80,000.00)				(80,000.00)
	Total Below Line Revenues	(80,000.00)			(80,000.00)	802,069.16	802,069.16		(882,069.16)
	Total Econ. Asst. Fund Receipts	200,000.00			200,000.00	888,295.80	888,295.80	444.15%	(688,295.80)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Juvenile Justice Fund									
29-4901-	- PRIOR YEAR SURPLUS	105,500.00			105,500.00	56,546.09	56,546.09	53.60%	48,953.91
29-4910-	- INTRERFUND TRANSFER	105,500.00			105,500.00	56,546.09	56,546.09	53.60%	48,953.91
	Total Below Line Revenues				105,500.00	56,546.09	56,546.09	53.60%	48,953.91
	Total Juv. Justice Fund Receipts				105,500.00	56,546.09	56,546.09	53.60%	48,953.91

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 Fiscal Year: 2018-2019 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Unclaimed Revenue									
76-4731-	- UNCLAIMED REVENUE				8,010.50	8,010.50	8,010.50		(8,010.50)
76-4801-	- UNCLAIMED FUND INTEREST								
	Total Above Line Revenues				8,010.50	8,010.50	8,010.50		(8,010.50)
76-4901-	- PRIOR YEAR SURPLUS				8,257.13	8,257.13	8,257.13		(8,257.13)
76-4909-	- TRANSFERS TO OTHER FUNDS				(8,257.13)	(8,257.13)	(8,257.13)		8,257.13
76-4910-	- TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues				8,010.50	8,010.50	8,010.50		(8,010.50)
	Total Unclaimed Fund Receipts								

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Transient Room Tax Distributions									
78-4130-	- TRANSIENT ROOM TAX REVENUE	2,300,000.00			2,300,000.00	2,195,892.43	2,195,892.43	95.47%	104,107.57
78-4801-	- TRANSIENT ROOM TAX INTEREST	1,050.00			1,050.00	3,181.19	3,181.19	302.97%	(2,131.19)
	Total Above Line Revenues	2,301,050.00			2,301,050.00	2,199,073.62	2,199,073.62	95.57%	101,976.38
78-4901-	- PRIOR YEAR SURPLUS					745,654.13	745,654.13		(745,654.13)
78-4903-	- PRIOR YEAR ADJUSTMENT								(82,626.00)
78-4909-	- TRANSFERS TO OTHER FUNDS	(82,626.00)			(82,626.00)	745,654.13	745,654.13		(828,280.13)
78-4910-	- TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(82,626.00)			(82,626.00)	745,654.13	745,654.13		(828,280.13)
	Total Room Tax Fund Receipts	2,218,424.00			2,218,424.00	2,944,727.75	2,944,727.75	132.74%	(726,303.75)

Revenue Condition Report

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: June 30, 2019

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

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Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: June 30, 2019

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	380,774.00			380,774.00	130,874.24	130,874.24	34.37%	249,899.76
	Total Below Line Revenues	380,774.00			380,774.00	130,874.24	130,874.24	34.37%	249,899.76
	Total Debt Service Fund Receipts	380,774.00			380,774.00	130,874.24	130,874.24	34.37%	249,899.76
	Total All Funds Receipts	31,824,726.00	129,293.00		31,954,019.00	32,790,717.02	32,790,717.02	102.62%	(836,698.02)