

**Financial Statement**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2021 To: 06/30/2022

	General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Econ. Asst.	Juv. Justice	Unclaimed	Room Tax	DOJ FORFEITURE	ARPA	Debt Service	Grand Total
Total Receipts	22,251,608.98	3,552,682.57	7,803,647.61	501,315.55	47,947.85	2,953,383.38	6,327,607.96	2,236,104.09		1,454.00	5,273,801.16	63,907.40	12,719,010.11	8,813,904.12	72,546,374.78
Total Claims	9,174,060.84	3,470,535.99	7,450,901.36	150,000.00	4,435.00	1,964.00	6,151,942.80	87,607.51			4,145,959.48	63,907.40		8,686,647.53	39,387,961.91
Cash Balance	13,077,548.14	82,146.58	352,746.25	351,315.55	43,512.85	2,951,419.38	175,665.16	2,148,496.58		1,454.00	1,127,841.68		12,719,010.11	127,256.59	33,158,412.87
Encumbrances	60,878.19	246,556.25	15,982.76				16,096.32								339,513.52
Cash Balance	13,016,669.95	(164,409.67)	336,763.49	351,315.55	43,512.85	2,951,419.38	159,568.84	2,148,496.58		1,454.00	1,127,841.68		12,719,010.11	127,256.59	32,818,899.35
Bank Balance	13,187,949.76	666,348.95	422,198.55	351,315.55	43,512.85	2,951,419.38	187,533.02	2,148,496.58		1,454.00	1,127,841.68		12,719,010.11	127,256.59	33,936,337.02
Deposits															0.00
Checks	110,401.62	586,202.37	69,452.30				11,867.86								777,924.15
Investments															
Cash Balance	13,077,548.14	82,146.58	352,746.25	351,315.55	43,512.85	2,951,419.38	175,665.16	2,148,496.58		1,454.00	1,127,841.68		12,719,010.11	127,256.59	33,158,412.87

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

*Pamela Thompson*  
 PAMELA THOMPSON, COUNTY TREASURER  
 Date 7-12-2022

*Craig Z. Clymer*  
 CRAIG Z. CLYMER, COUNTY JUDGE/EXECUTIVE  
 Date 7-12-22

## McCracken County Fiscal Court Long Term Liabilities File June 30, 2022

	Principal	Interest	Total Issue	Principal Balance	Interest Balance	Total Balance Reserve
Convention Center / Four Rivers - Series 2010	-	-	-	-	-	-
Convention Center / Four Rivers - Series 2020	1,510,000.00	142,677.50	1,652,677.50	1,025,000.00	78,000.00	1,103,000.00
Julian Carroll Convention Center	1,500,000.00	333,277.62	1,833,277.62	1,383,088.50	189,879.23	1,572,967.73
Murray State University Project-2011	9,980,000.00	2,221,947.97	12,201,947.97	-	-	-
Murray State University Project-2022	4,970,000.00	1,129,027.77	6,099,027.77	4,970,000.00	1,060,000.00	6,030,000.00
Genova	-	-	-	-	-	-
Whitehall/MACCO Project 2013B	3,015,000.00	989,643.86	4,004,643.86	1,270,000.00	298,600.08	1,568,600.08
Teletech Project	1,415,000.00	696,826.88	2,111,826.88	900,000.00	265,006.25	1,165,006.25
Courthouse Addition - Revenue Refunding Bonds	3,165,000.00	434,804.85	3,599,804.85	925,000.00	61,490.59	986,490.59
Energy Performance Contract	3,149,377.00	603,260.60	3,752,637.60	2,235,834.94	265,923.46	2,501,758.40
General Obligation Lease of 2017	4,732,537.00	897,767.39	5,630,304.39	3,550,898.00	291,499.11	3,842,397.11
Bond Anticipation Note	660,000.00	12,450.90	672,450.90	-	-	-
KACO Lease - Jail Project	-	-	-	-	-	-
KACO (Convention Renovation)	-	-	-	-	-	-
<b>Total</b>	<b>\$ 34,096,914.00</b>	<b>\$ 7,461,685.34</b>	<b>\$ 41,558,599.34</b>	<b>\$ 16,259,821.44</b>	<b>\$ 2,510,398.71</b>	<b>\$ 18,770,220.15</b>

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Balance
<b>General Fund</b>												
01-5001-101-	COUNTY JUDGE	114,447.00		5,535.84	119,982.84	119,982.84	119,982.84	100.00%				
01-5001-103-	DEPUTY JUDGE	84,282.00		114.76	84,396.76	84,396.76	84,396.76	100.00%				
01-5001-165-	OFFICE MANAGER/RECEPTIONIST	68,474.00		1,326.98	69,800.98	69,800.98	69,800.98	100.00%				
01-5001-179-	PART TIME											
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00		(1,182.62)	1,817.38	1,817.38	1,817.38	100.00%	810.00			810.00
01-5001-576-	CJ - TRAVEL EXPENSE (MILEAGE)	1,000.00		(190.00)	810.00	810.00	810.00	100.00%				
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00		4,767.11	5,767.11	5,767.11	5,767.11	100.00%				
01-5005-101-	COUNTY ATTORNEY	52,455.00		46.37	52,501.37	52,501.37	52,501.37	100.00%				
01-5005-105-	ASSISTANT COUNTY ATTORNEY	64,948.00		0.26	64,948.26	64,948.26	64,948.26	100.00%				
01-5005-135-	VOCA GRANT SALARIES	52,841.00			52,841.00	46,992.81	46,992.81	88.93%	5,848.19			5,848.19
01-5005-141-	VAWA GRANT SALARIES											
01-5005-165-	OFFICE STAFF	116,242.00		0.10	116,242.10	116,242.10	116,242.10	100.00%				
01-5005-185-	CHILD SUPPORT WORKERS	375,035.00		(10,418.80)	364,616.20	300,479.76	300,479.76	82.41%	64,136.44			64,136.44
01-5005-445-	OFFICE SUPPLIES	100.00			100.00	100.00	100.00	100.00%	100.00			100.00
01-5005-446-	VOCA SUPPLIES	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	5,000.00			5,000.00
01-5005-499-	VOCA OTHER EXPENSE											
01-5005-569-	VOCA TRAVEL/TRAINING	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	4,000.00			4,000.00
01-5005-574-	VAWA TRAVEL/TRAINING											
01-5005-599-	VAWA OTHER EXPENSE											
01-5010-101-	COUNTY CLERK	118,849.00		3,058.97	121,907.97	121,907.97	121,907.97	100.00%				
01-5010-103-	CLERKS DEPUTIES	807,373.00		21,550.37	828,923.37	828,923.37	828,923.37	100.00%				
01-5010-178-	CLERKS OVERTIME	32,000.00		(9,123.18)	22,876.82	22,876.82	22,876.82	100.00%				
01-5010-179-	CLERKS PARTTIME	51,048.00		(9,791.82)	41,256.18	41,256.18	41,256.18	100.00%				
01-5010-185-	CLERKS MEETING FEES	600.00			600.00	250.00	250.00	41.67%	350.00			350.00
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		154.08	4,679.08	4,679.08	4,679.08	100.00%				
01-5010-302-	CLERKS ADVERTISING	4,500.00			4,500.00	4,500.00	4,500.00	100.00%	4,500.00			4,500.00
01-5010-399-	CLERKS CONTRACTED SERVICES - OTHER	107,530.00		1,390.53	108,920.53	108,920.53	108,920.53	100.00%				
01-5010-445-	CLERKS OFFICE SUPPLIES	33,000.00		(7,508.95)	25,491.05	25,062.86	25,062.86	98.32%	428.19			428.19
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	60,000.00			60,000.00	52,828.39	52,828.39	88.05%	7,171.61			7,171.61
01-5010-551-	CLERKS DUES	2,960.00		270.00	3,230.00	3,230.00	3,230.00	100.00%				

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Balance	Unencumbered
General Fund													
01-5010-563-	CLERKS POSTAGE	20,000.00			20,000.00	19,064.95	19,064.95	95.32%	935.05			935.05	
01-5010-569-	CLERKS CONFERENCE/TRAINING	10,000.00			10,000.00	8,429.08	8,429.08	84.29%	1,570.92			1,570.92	
01-5020-101-	CORONER	72,928.00		0.18	72,928.18	72,928.18	72,928.18	100.00%					
01-5020-103-	DEPUTY CORONERS	29,597.00		1,461.15	31,058.15	31,058.15	31,058.15	100.00%					
01-5020-308-	TRANSPORTATION FOR AUTOPSIES	10,903.00			10,903.00	10,100.00	10,100.00	92.64%	803.00			803.00	
01-5020-443-	CORONER VEHICLE MAINTENANCE	3,000.00			3,000.00	1,909.15	1,909.15	63.64%	1,090.85		595.00	495.85	
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00			2,500.00	1,741.31	1,741.31	69.65%	758.69			758.69	
01-5020-455-	COR - VEHICLE FUEL	4,000.00			4,000.00	2,996.11	2,996.11	74.90%	1,003.89			1,003.89	
01-5020-481-	COR - UNIFORMS	1,500.00			1,500.00	262.53	262.53	17.50%	1,237.47		736.44	501.03	
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	4,500.00		(1,461.33)	3,038.67	2,504.60	2,504.60	82.42%	534.07			534.07	
01-5020-739-	COR - NEW EQUIPMENT	2,500.00			2,500.00	1,362.62	1,362.62	54.50%	1,137.38		300.00	6,189.78	
01-5025-101-	COMMISSIONERS	81,824.00		0.34	81,824.34	81,824.34	81,824.34	100.00%					
01-5025-185-	FC - CONTRACTED SERVICES	20,000.00		(7,197.32)	12,802.68	6,312.90	6,312.90	49.31%	6,489.78			6,489.78	
01-5025-212-	FC - TRAINING INCENTIVE PAY	12,000.00		7,197.32	19,197.32	19,197.32	19,197.32	100.00%					
01-5025-302-	FC - ADVERTISING	50,000.00		(1,196.63)	48,803.37	38,334.58	38,334.58	78.55%	10,468.79		1,431.98	9,036.81	
01-5025-309-	FC - CONSULTANTS												
01-5025-443-	COUNTY VEHICLE MAINTENANCE & INSURANCE CLAIM	37,500.00			37,500.00	110.84	110.84	0.30%	37,389.16			37,389.16	
01-5025-445-	FC - OFFICE SUPPLIES	11,000.00		(572.62)	10,427.38	8,474.12	8,474.12	81.27%	1,953.26			1,953.26	
01-5025-551-	FC - MEMBERSHIP DUES	9,000.00		1,111.63	10,111.63	10,111.63	10,111.63	100.00%	0.00			0.00	
01-5025-555-	FC - KACO MEMBERSHIP	1,700.00			1,700.00	1,700.00	1,700.00	100.00%					
01-5025-563-	FC - POSTAGE	15,000.00		572.28	15,572.28	15,572.28	15,572.28	100.00%					
01-5025-569-	FC - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00			15,000.00	14,885.54	14,885.54	99.24%	114.46			114.46	
01-5025-576-	FC - TRAVEL (MILEAGE)	1,000.00			1,000.00	524.68	524.68	52.47%	475.32			475.32	
01-5025-723-	MOTOR VEHICLES	118,000.00		(34,150.00)	83,850.00	30,185.00	30,185.00	36.00%	53,665.00			53,665.00	
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	2,250.00		(0.10)	2,250.00	1,200.00	1,200.00	53.33%	1,050.00			1,050.00	
01-5040-102-	COUNTY TREASURER	66,724.00			66,723.90	66,723.54	66,723.54	100.00%	0.36			0.36	
01-5040-141-	HUMAN RESOURCES COORDINATOR	51,866.00		0.10	51,866.10	51,866.10	51,866.10	100.00%					
01-5040-165-	ASST. TAX ADMINISTRATOR	33,984.00		910.50	36,894.50	36,894.50	36,894.50	100.00%					
01-5040-167-	FINANCIAL CLERK/TAX CLERK	60,362.00		(910.50)	59,451.50	52,570.02	52,570.02	88.43%	6,881.48			6,881.48	
01-5040-318-	CT - DATA PROCESSING - SOFTWARE LICENSE	84,000.00		(1,510.31)	82,489.69	56,157.12	56,157.12	68.08%	26,332.57			26,332.57	

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5040-320-	CT - TAX COMPLIANCE	2,000.00			2,000.00	1,151.02	1,151.02	57.55%	848.98		848.98
01-5040-445-	CT - OFFICE SUPPLIES	5,000.00		(480.24)	4,519.76	4,519.76	4,519.76	100.00%			
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	1,500.00		(34.05)	1,465.95	593.48	593.48	40.48%	872.47		872.47
01-5040-725-	CT - NEW OFFICE EQUIPMENT	1,500.00		2,024.60	3,524.60	3,524.60	3,524.60	100.00%			
01-5057-319-	DATA PROCESSING DEVELOPMENT	300,000.00			300,000.00	266,867.38	266,867.38	88.96%	33,132.62	10,431.38	22,701.24
01-5060-101-	LAW LIBRARY SALARY	600.00			600.00				600.00		600.00
01-5065-191-	ELECTION BOARD	3,360.00			3,360.00	3,360.00	3,360.00	100.00%			
01-5065-192-	OFFICERS PER DIEM	37,475.00		(3,924.00)	33,551.00	21,569.97	21,569.97	64.29%	11,981.03		11,981.03
01-5065-194-	ABSENTEE TABULATORS										
01-5065-302-	ADVERTISING - ELECTION	20,000.00		(8,514.00)	11,486.00	5,472.39	5,472.39	47.64%	6,013.61		6,013.61
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	22,000.00		3,924.00	25,924.00	25,924.00	25,924.00	100.00%			
01-5065-346-	ELECTION - PEST CONTROL	300.00			300.00	300.00	300.00	100.00%			
01-5065-347-	RENTALS - POLLING PLACES	500.00			500.00	300.00	300.00	60.00%	200.00		200.00
01-5065-380-	RENTAL VEHICLE FEES - ELECTION	1,500.00		30.63	1,530.63	1,530.63	1,530.63	100.00%			
01-5065-441-	ELECTION - EQUIPMENT AND MISC EXPENSES	2,000.00		(1,128.06)	871.94	759.66	759.66	87.12%	112.28		112.28
01-5065-445-	ELECTION - SUPPLIES	5,000.00		(1,148.81)	3,851.19	3,849.74	3,849.74	99.96%	1.45		1.45
01-5065-563-	ELECTION - POSTAGE	5,000.00		9,611.43	14,611.43	14,611.43	14,611.43	100.00%			
01-5065-565-	ELECTION - PRINTING & SETUP	55,000.00			55,000.00	39,864.98	39,864.98	72.48%	15,135.02		15,135.02
01-5065-571-	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00		144.88	1,144.88	1,144.88	1,144.88	100.00%			
01-5065-578-	ELECTION - UTILITIES	2,700.00		1,003.93	3,703.93	3,703.93	3,703.93	100.00%			
01-5070-102-	PLANNING COMM. SALARIES	12,000.00			12,000.00	9,000.00	9,000.00	75.00%	3,000.00		3,000.00
01-5070-106-	COMMUNITY DEV - GRANT WRITER	51,866.00		0.10	51,866.10	51,866.10	51,866.10	100.00%			
01-5070-107-	PLANNING DIRECTOR	54,760.00		(0.10)	54,759.90	54,759.64	54,759.64	100.00%	0.26		0.26
01-5070-185-	PLANNING CONTRACTED SERVICES	15,000.00		1,701.85	16,701.85	16,701.85	16,701.85	100.00%			
01-5070-445-	PLANNING - OFFICE SUPPLIES	1,250.00			1,250.00	1,113.67	1,113.67	89.09%	136.33		136.33
01-5070-539-	LEGAL NOTICE, RECORDINGS & COURT COSTS	500.00			500.00	169.26	169.26	33.85%	330.74		330.74
01-5070-551-	PLANNING MEMBERSHIP DUES	500.00			500.00	259.00	259.00	51.80%	241.00		241.00
01-5070-569-	PLANNING/ZONING CONFERENCE/TRAINING	4,900.00		(877.50)	4,022.50	312.95	312.95	7.78%	3,709.55		3,709.55
01-5075-348-	PROGRAM SUPORT	86,466.00			86,466.00	86,466.00	86,466.00	100.00%			
01-5075-505-	PADUCAH ECONOMIC DEVELOPMENT	250,000.00			250,000.00	250,000.00	250,000.00	100.00%			
01-5075-548-	SCHOLARSHIP PROGRAM	125,000.00			125,000.00	125,000.00	125,000.00	100.00%			

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				General Fund					Free Balance	Encumbered	Free Balance
01-5075-551-	CHAMBER DUES	1,500.00		85.00	1,585.00	1,585.00	1,585.00	100.00%			
01-5075-561-	RIVERPORT AUTHORITY	100,000.00			100,000.00	100,000.00	100,000.00	100.00%			
01-5080-175-	CUSTODIAL PERSONNEL	89,565.00		740.31	90,305.31	90,305.31	90,305.31	100.00%			
01-5080-177-	MAINTENANCE & GROUNDS	32,781.00		322.88	33,103.88	33,103.88	33,103.88	100.00%			
01-5080-178-	OVERTIME	4,000.00		(1,003.17)	2,996.83	2,740.07	2,740.07	91.43%	256.76		256.76
01-5080-346-	PEST CONTROL - GENERAL	2,200.00		(322.88)	1,877.12	1,760.00	1,760.00	93.76%	117.12		117.12
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	20,000.00		(350.41)	19,649.59	19,359.93	19,359.93	98.53%	289.66	744.54	(454.88)
01-5080-443-	COURTHOUSE - VEHICLE MAINTENANCE	500.00		115.58	615.58	615.58	615.58	100.00%			
01-5080-455-	COURTHOUSE - VEHICLE FUEL	3,000.00		1,127.40	4,127.40	4,127.40	4,127.40	100.00%			
01-5080-481-	MAINT - UNIFORMS	2,500.00		(116.16)	2,383.84	2,383.84	2,383.84	100.00%			
01-5080-571-	MAINT - RENEWALS & REPAIRS	125,000.00		(513.55)	124,486.45	83,383.08	83,383.08	66.98%	41,103.37	30,063.85	11,039.52
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	150,000.00		5,100.65	155,100.65	155,100.65	155,100.65	100.00%			
01-5080-739-	COURTHOUSE NEW EQUIPMENT	4,000.00			4,000.00	3,945.96	3,945.96	98.65%	54.04		54.04
01-5080-742-	COUNTY PROPERTY'S RENOVATION	40,000.00		(5,100.65)	34,899.35	6,363.02	6,363.02	18.23%	28,536.33	2,021.36	26,514.97
01-5085-348-	WATER TOWER PROJECT - COMMUNITY	38,013.00			38,013.00	7,544.50	7,544.50	19.85%	30,468.50		30,468.50
01-5085-599-	WATER TOWER PROJECT EXPENSES										
01-5115-103-	DEPUTY BLDG. INSPECTOR	97,822.00		(15,148.58)	82,673.42	82,547.74	82,547.74	99.85%	125.68		125.68
01-5115-105-	OFFICE ASSISTANT	27,040.00		1,210.25	28,250.25	28,250.25	28,250.25	100.00%			
01-5115-106-	CODE ENFORCEMENT	14,238.00		81.74	14,319.74	14,319.74	14,319.74	100.00%			
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	60,739.00		2,335.70	63,074.70	63,074.70	63,074.70	100.00%			
01-5115-315-	CONTRACTED - ELECTRICAL INSPECTIONS	1,000.00		32,242.00	33,242.00	33,242.00	33,242.00	100.00%			
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	15,000.00		(8,018.70)	6,981.30	6,981.30	6,981.30	100.00%			
01-5115-443-	B&E VEHICLE MAINTENANCE	5,000.00		(1,657.27)	3,342.73	1,649.23	1,649.23	49.34%	1,693.50		1,693.50
01-5115-445-	B&E OFFICE SUPPLIES	2,000.00			2,000.00	1,834.24	1,834.24	91.71%	165.76		165.76
01-5115-455-	B&E VEHICLE FUEL	7,000.00			7,000.00	6,387.24	6,387.24	91.25%	612.76		612.76
01-5115-481-	B&E UNIFORMS	2,000.00			2,000.00	561.96	561.96	28.10%	1,438.04		1,438.04
01-5115-515-	B&E LAW ENFORCEMENT (DANGEROUS HOUSE ORD	25,000.00		16,363.97	41,363.97	41,363.97	41,363.97	100.00%			
01-5115-539-	B&E COURT RECORDING FEES	2,500.00		398.00	2,898.00	2,898.00	2,898.00	100.00%			
01-5115-567-	B&E - REFUNDS	200.00		150.00	350.00	350.00	350.00	100.00%			
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	4,000.00		(2,791.94)	1,208.06	1,208.06	1,208.06	100.00%			
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	2,800.00		(335.17)	2,464.83	1,566.43	1,566.43	63.55%	898.40		898.40

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5135-107-	EM DIRECTOR	64,896.00			64,896.00	64,896.00	64,896.00	100.00%			
01-5135-167-	EM DEPUTY DIRECTOR	50,710.00		(6,172.21)	44,537.79	35,893.68	35,893.68	80.59%	8,644.11		8,644.11
01-5135-185-	SIREN TECHNICIAN	10,000.00			10,000.00	1,744.71	1,744.71	17.45%	8,255.29		8,255.29
01-5135-334-	EM - MAINTENANCE/REPAIR BUILDING	7,500.00		3,831.04	11,331.04	11,331.04	11,331.04	100.00%			
01-5135-336-	EM - MAINTENANCE/REPAIR EQUIPMENT	27,500.00			27,500.00	24,449.63	24,449.63	88.91%	3,050.37		3,050.37
01-5135-339-	EM - MAINTENANCE/REPAIR RADIO	10,000.00			10,000.00	8,546.55	8,546.55	85.47%	1,453.45		1,453.45
01-5135-340-	EM - MAINTENANCE/REPAIR VEHICLE	12,500.00		(1,298.94)	11,201.06	3,235.98	3,235.98	28.89%	7,965.08	75.00	7,890.08
01-5135-346-	EM - PEST CONTROL	600.00			600.00	575.00	575.00	95.83%	25.00		25.00
01-5135-383-	EM - WATER RESCUE	10,000.00			10,000.00	3,809.95	3,809.95	38.10%	6,190.05		6,190.05
01-5135-416-	HAZMAT ONE	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5135-420-	DES SUPPLIES & SERVICES	3,000.00		2,875.80	5,875.80	5,875.80	5,875.80	100.00%			
01-5135-429-	DES VEHICLE FUEL	10,000.00			10,000.00	8,864.53	8,864.53	88.65%	1,135.47		1,135.47
01-5135-481-	EM UNIFORMS	1,500.00			1,500.00	1,013.00	1,013.00	67.53%	487.00		487.00
01-5135-574-	EM TRAINING	2,000.00		707.84	2,707.84	2,707.84	2,707.84	100.00%			
01-5135-576-	EM TRAVEL	2,500.00		(487.84)	2,012.16	701.04	701.04	34.84%	1,311.12		1,311.12
01-5135-578-	EMERGENCY WARNING UTILITIES	12,000.00		544.31	12,544.31	12,544.31	12,544.31	100.00%			
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	22,000.00			22,000.00	17,199.22	17,199.22	78.18%	4,800.78		4,800.78
01-5145-322-	911 EMERGENCY SERVICE	650,000.00			650,000.00	512,084.87	512,084.87	78.78%	137,915.13		137,915.13
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	32,469.00		1,225.21	33,694.21	33,694.21	33,694.21	100.00%			
01-5205-105-	ANIMAL CONTROL OFFICER	28,454.00		910.12	29,364.12	29,364.12	29,364.12	100.00%			
01-5205-178-	ANIMALCONTROL OVERTIME	4,000.00		11,722.76	15,722.76	15,722.76	15,722.76	100.00%			
01-5205-403-	AC - FOOD & SUPPLIES	1,000.00		2,792.36	3,792.36	3,792.36	3,792.36	100.00%			
01-5205-406-	AC - BUILDING MAINTENANCE	2,000.00		(1,751.68)	248.32	137.78	137.78	55.48%	110.54	10,904.00	(10,793.46)
01-5205-443-	AC - VEHICLE MAINTENANCE	10,500.00		(8,685.45)	1,814.55	1,465.72	1,465.72	80.78%	348.83	400.00	(51.17)
01-5205-445-	AC - OFFICE SUPPLIES	1,000.00		(78.92)	921.08	53.78	53.78	5.84%	867.30		867.30
01-5205-455-	AC - VEHICLE FUEL	10,000.00		(2,357.93)	7,642.07	7,642.07	7,642.07	100.00%			
01-5205-481-	AC - UNIFORMS	1,750.00		(1,360.21)	389.79	317.94	317.94	81.57%	71.85	99.00	(27.15)
01-5205-507-	HUMANE SOCIETY	224,025.00		(1,410.14)	222,614.86	220,762.50	220,762.50	99.17%	1,852.36		1,852.36
01-5205-546-	AC - VETERINARY CARE	1,200.00		3,813.41	5,013.41	5,013.41	5,013.41	100.00%			



# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5205-569-	AC - REGISTRATION/CONF/TRAINING	2,000.00		(1,283.70)	716.30	380.00	380.00	53.05%	336.30		336.30
01-5205-571-	AC - WORK SUPPLIES	3,000.00		320.40	3,320.40	3,320.40	3,320.40	100.00%			
01-5205-578-	AC - UTILITIES	3,300.00		1,615.96	4,915.96	4,915.96	4,915.96	100.00%			
01-5205-742-	AC - BUILDING RENOVATIONS	1,000.00		(652.66)	347.34				347.34		347.34
01-5210-324-	EVALUATION & TESTING	1,000.00			1,000.00				1,000.00		1,000.00
01-5210-333-	MAINTENANCE SERVICES	18,165.00			18,165.00				18,165.00		18,165.00
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	25,000.00		12,689.27	37,689.27	37,689.27	37,689.27	100.00%	0.00		0.00
01-5210-578-	LANDFILL UTILITIES	4,200.00		27.80	4,227.80	4,227.80	4,227.80	100.00%			
01-5215-106-	LITTER ABATEMENT TECHS	46,800.00		(15,287.77)	31,512.23	13,582.50	13,582.50	43.10%	17,929.73		17,929.73
01-5215-443-	LA - VEHICLE MAINTENANCE & REPAIRS	2,500.00		2,570.70	5,070.70	5,070.70	5,070.70	100.00%			
01-5215-446-	LA - WORK SUPPLIES	3,000.00			3,000.00	1,306.42	1,306.42	43.55%	1,693.58	400.80	1,292.78
01-5215-455-	LA - VEHICLE FUEL	3,500.00			3,500.00	3,419.26	3,419.26	97.69%	80.74		80.74
01-5215-578-	LA - DUMPSTER/WASTE REMOVAL	4,000.00			4,000.00	2,828.90	2,828.90	70.72%	1,171.10		1,171.10
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										
01-5330-344-	PAUPER BURIALS	15,000.00			15,000.00	14,200.00	14,200.00	94.67%	800.00		800.00
01-5330-357-	INDIGENT SERVICES	35,000.00			35,000.00	28,548.00	28,548.00	81.57%	6,452.00		6,452.00
01-5401-107-	CARSON PARK SUPERVISOR	36,858.00		354.00	37,212.00	37,212.00	37,212.00	100.00%			
01-5401-177-	CARSON PARK - MAINT & GROUNDS	28,101.00		175.44	28,276.44	28,276.44	28,276.44	100.00%			
01-5401-178-	CARSON PARK - OVERTIME	1,000.00		3,078.86	4,078.86	4,078.86	4,078.86	100.00%			
01-5401-179-	CARSON PARK - SEASONAL LABOR	13,720.00		(6,990.35)	6,729.65				6,729.65		6,729.65
01-5401-346-	CARSON PARK - PEST CONTROL	500.00			500.00	500.00	500.00	100.00%			
01-5401-445-	CARSON PARK OFFICE SUPPLIES	1,000.00		257.85	1,257.85	1,257.85	1,257.85	100.00%	49.00		(49.00)
01-5401-455-	CP - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS	4,000.00		2,867.81	6,867.81	6,867.81	6,867.81	100.00%	0.00		0.00
01-5401-481-	CP - UNIFORMS	1,250.00		(353.65)	896.35	868.71	868.71	96.92%	27.64	285.85	(258.21)
01-5401-567-	CP - REFUNDS - DEPOSITS	500.00			500.00	150.00	150.00	30.00%	350.00		350.00
01-5401-571-	CP - RENEWALS & REPAIRS	25,000.00		5,438.16	30,438.16	30,438.16	30,438.16	100.00%			
01-5401-578-	CP - UTILITIES	40,000.00		3,421.14	43,421.14	43,421.14	43,421.14	100.00%			
01-5401-718-	CARSON PARK NEW CONSTRUCTION	350,000.00		(8,299.26)	341,700.74	9,260.00	9,260.00	2.71%	332,440.74		332,440.74
01-5401-739-	CP - NEW EQUIPMENT	5,000.00			5,000.00	807.95	807.95	16.16%	4,192.05		4,192.05
01-5405-346-	COUNTY PARK - PEST CONTROL	600.00		50.00	650.00	650.00	650.00	100.00%			



# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5405-455-	PARK REC - PETROLEUM PRODUCTS,GAS, OIL, LUBRIC	500.00			500.00	497.37	497.37	99.47%	2.63		2.63
01-5405-507-	COUNTY PARK RECREATION	128,800.00			128,800.00	88,800.00	88,800.00	68.94%	40,000.00		40,000.00
01-5405-567-	COUNTY PARK - DEPOSIT REFUNDS	2,000.00		2,055.00	4,055.00	4,055.00	4,055.00	100.00%			
01-5405-578-	COUNTY PARK - UTILITIES	27,000.00		8,591.64	35,591.64	35,591.64	35,591.64	100.00%			
01-5405-718-	PARK RENOVATION PROJECTS	179,503.00		(24,819.25)	154,683.75	18,194.01	18,194.01	11.76%	136,489.74	2,339.99	134,149.75
01-5405-739-	COUNTY PARK - NEW EQUIPMENT			14,172.61	14,172.61	14,172.61	14,172.61	100.00%			
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	123,983.00		33,373.85	157,400.00	157,400.00	157,400.00	100.00%			
01-6301-370-	TRANSPORTATION SCHOOL CHILDREN	11,000.00			11,000.00				11,000.00		11,000.00
01-6302-507-	PADUCAH AREA TRANSIT (PARTS)										
01-7100-603-	PRINCIPAL NOTE (INFINITY PROJECT)										
01-9100-307-	AUDIT SERVICE	120,000.00			120,000.00	84,162.64	84,162.64	70.14%	35,837.36		35,837.36
01-9100-332-	LEGAL FEES	50,000.00		(43.15)	49,956.85	49,048.55	49,048.55	98.18%	908.30		908.30
01-9100-348-	PROPERTY TAXES PAID TO CITY OF PADUCAH	19,000.00		(681.00)	18,319.00	17,465.15	17,465.15	95.34%	853.85		853.85
01-9100-382-	DRUG TESTING	1,000.00		(397.50)	602.50	440.00	440.00	73.03%	162.50		162.50
01-9100-398-	WELLNESS PROGRAM	6,000.00		2,440.50	8,440.50	8,440.50	8,440.50	100.00%			
01-9100-501-	PURCHASE AREA DEVELOPMENT	7,500.00			7,500.00	7,466.25	7,466.25	99.55%	33.75		33.75
01-9100-507-	CONTRIBUTIONS & OTHER CHARGES	30,650.00			30,650.00	30,650.00	30,650.00	100.00%			
01-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00		1,000.00
01-9100-525-	INSURANCE - BLDG. & CONTENTS	180,631.00			180,631.00	172,833.14	172,833.14	95.68%	7,797.86		7,797.86
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	36,942.00			36,942.00	36,572.58	36,572.58	99.00%	369.42		369.42
01-9100-529-	INSURANCE - LIABILITY	118,035.00		(681.00)	117,354.00	116,053.42	116,053.42	98.89%	1,300.58		1,300.58
01-9100-531-	INSURANCE - FIDELITY & SURETY	7,928.00			7,928.00	7,848.72	7,848.72	99.00%	79.28		79.28
01-9100-533-	INSURANCE - PROFESSIONAL LIABILITY	147,210.00			147,210.00	145,737.90	145,737.90	99.00%	1,472.10		1,472.10
01-9100-535-	INSURANCE - VEHICLES	136,014.00			136,014.00	135,909.17	135,909.17	99.92%	104.83		104.83
01-9100-567-	TAX REFUND	200,000.00			200,000.00	121,270.40	121,270.40	60.64%	78,729.60		78,729.60
01-9100-573-	TELEPHONE	75,000.00		(802.94)	74,197.06	59,680.01	59,680.01	80.43%	14,517.05		14,517.05
01-9100-599-	MISCELLANEOUS	1,000.00		121.94	1,121.94	1,121.94	1,121.94	100.00%			
01-9200-999-	CONTINGENT APPROPRIATIONS	500,000.00		377,333.28	877,333.28	31,620.16	31,620.16	4.23%	715,706.27		715,706.27
01-9300-999-	TRANSFERS OF APPROPRIATIONS TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	236,862.00			236,862.00	218,681.59	218,681.59	92.32%	18,180.41		18,180.41

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	778,174.00		22,470.56	800,644.56	800,644.56	800,644.56	100.00%				
01-9400-205-	MEDICAL/DENTAL/LIFE INSURANCE	1,080,514.00		(23,606.47)	1,056,907.53	696,947.29	696,947.29	65.94%	359,960.24			359,960.24
01-9400-208-	UNEMPLOYMENT COMPENSATION	30,000.00			30,000.00	11,189.20	11,189.20	37.30%	18,810.80			18,810.80
01-9400-209-	WORKMENS COMPENSATION	25,909.00		1,135.91	27,044.91	27,044.91	27,044.91	100.00%				
Fund Totals		11,345,575.00	410,707.13	(133,682.97)	11,622,599.16	9,174,060.84	9,174,060.84	78.93%	2,448,538.32		60,878.19	2,387,660.13

# Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT  
 Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Road Fund							
02-6103-102-	ROAD ENGINEER	84,287.00		1,620.97	85,907.97	85,907.97	85,907.97	100.00%			
02-6103-106-	ADMINISTRATIVE ASSISTANT	31,886.00		454.66	32,340.66	32,340.66	32,340.66	100.00%			
02-6103-145-	GENERAL FOREMAN	61,963.00		3,694.33	65,657.33	65,657.33	65,657.33	100.00%			
02-6103-315-	CONTRACT - PRIVATE AGENCY	43,000.00		(5,769.96)	37,230.04	21,552.91	21,552.91	57.89%	15,677.13		15,677.13
02-6103-346-	PEST CONTROL	350.00			350.00	325.00	325.00	92.86%	25.00		25.00
02-6103-406-	BUILDING MAINTENANCE	5,000.00			5,000.00	4,292.63	4,292.63	85.85%	707.37		707.37
02-6103-445-	OFFICE SUPPLIES	12,000.00			12,000.00	4,525.81	4,525.81	37.72%	7,474.19		7,474.19
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	7,000.00			7,000.00	5,847.84	5,847.84	83.54%	1,152.16	2,280.00	(1,127.84)
02-6103-578-	UTILITIES	70,000.00			70,000.00	61,142.78	61,142.78	87.35%	8,857.22		8,857.22
02-6103-725-	NEW OFFICE EQUIPMENT	2,500.00			2,500.00	1,136.51	1,136.51	45.46%	1,363.49		1,363.49
02-6105-143-	ROAD WORKERS-LABOR	771,877.00		154.78	772,031.78	772,031.78	772,031.78	100.00%			
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00		(154.78)	49,845.22	26,186.36	26,186.36	52.54%	23,658.86		23,658.86
02-6105-311-	ROAD CONSTRUCTION	1,150,000.00		4,510.58	1,154,510.58	1,154,510.58	1,154,510.58	100.00%			
02-6105-317-	EQUIPMENT RENTAL	9,000.00		(4,510.58)	4,489.42	2,125.00	2,125.00	47.33%	2,364.42		2,364.42
02-6105-382-	DRUG TESTING	1,000.00		510.00	1,510.00	1,510.00	1,510.00	100.00%			
02-6105-411-	CUSTODIAL SUPPLIES	3,000.00		(510.00)	2,490.00	1,576.02	1,576.02	63.29%	913.98		913.98
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	102,000.00		5,128.55	107,128.55	91,574.93	91,574.93	85.48%	15,553.62	9,186.32	6,367.30
02-6105-447-	ROAD MATERIALS	300,000.00		(12,732.65)	287,267.35	223,531.37	223,531.37	77.81%	63,735.98	9,625.10	54,110.88
02-6105-455-	ROAD FUEL	82,000.00		12,732.65	94,732.65	94,732.65	94,732.65	100.00%			
02-6105-481-	UNIFORMS	20,000.00			20,000.00	17,233.35	17,233.35	86.17%	2,766.65	1,154.00	1,612.65
02-6105-571-	RENEWAL & REPAIRS	127,000.00			127,000.00				127,000.00		127,000.00
02-6105-594-	ROAD SAFETY INCENTIVE PROGRAM	2,000.00			2,000.00	100.00	100.00	5.00%	1,900.00		1,900.00
02-6105-713-	ROAD VEHICLES	352,000.00			352,000.00	123,252.31	123,252.31	35.01%	228,747.69	224,310.83	4,436.86
02-8005-730-	MILTON DRIVE PROJECT	412,423.00			412,423.00	3,972.50	3,972.50	0.96%	408,450.50		408,450.50
02-9100-398-	ROAD WELLNESS PLAN	3,000.00			3,000.00	2,772.00	2,772.00	92.40%	228.00		228.00
02-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00		1,000.00
02-9300-999-	ROAD TRANSFER										
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	76,501.00			76,501.00	71,826.80	71,826.80	93.89%	4,674.20		4,674.20
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	258,637.00		125.56	258,762.56	258,762.56	258,762.56	100.00%			
02-9400-205-	MEDICAL/DENTAL/LIFE INSURANCE	334,252.00		(125.56)	334,126.44	277,404.81	277,404.81	83.02%	56,721.63		56,721.63
02-9400-209-	WORKMENS COMPENSATION	66,151.00			66,151.00	63,703.53	63,703.53	96.30%	2,447.47		2,447.47

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	<b>Road Fund</b>										
	Fund Totals	4,440,827.00	5,128.55		4,445,955.55	3,470,535.99	3,470,535.99	78.06%	975,419.56	246,556.25	728,863.31

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
Jail Fund											
03-5101-101-	JAILER	118,849.00		3,310.75	122,159.75	122,159.75	122,159.75	100.00%			
03-5101-103-	DEPUTIES	2,401,989.00		(244,562.68)	2,157,426.32	2,055,346.02	2,055,346.02	95.27%	102,080.30		102,080.30
03-5101-123-	PROGRAM SUPPORT	43,160.00		0.05	43,160.05	43,160.05	43,160.05	100.00%			
03-5101-137-	MEDICAL STAFF	185,427.00		(153,519.33)	31,907.67	31,907.67	31,907.67	100.00%	0.00		0.00
03-5101-165-	SECRETARIES	91,957.00		3,196.41	95,153.41	95,153.41	95,153.41	100.00%			
03-5101-177-	MAINTENANCE STAFF	143,000.00		6,626.49	149,626.49	149,626.49	149,626.49	100.00%			
03-5101-178-	OVERTIME PAY	80,000.00		77,326.64	157,326.64	157,326.64	157,326.64	100.00%			
03-5101-212-	INCENTIVE PAY	5,391.00		(1,050.57)	4,340.43	3,279.72	3,279.72	75.56%	1,060.71		1,060.71
03-5101-314-	CONTRACTS W/GOVT AGENCIES	2,500.00		1,581.00	4,081.00	4,081.00	4,081.00	100.00%			
03-5101-315-	HOME INCARCERATION	2,500.00		4,818.00	7,318.00	7,318.00	7,318.00	100.00%			
03-5101-318-	DATA PROCESSING - SOFTWARE LICENSE	10,000.00		530.57	10,530.57	10,530.57	10,530.57	100.00%			
03-5101-332-	LEGAL FEES	2,500.00		(840.00)	1,660.00	1,190.00	1,190.00	71.69%	470.00		470.00
03-5101-334-	BUILDING REPAIR	35,000.00			35,000.00	29,169.37	29,169.37	83.34%	5,830.63	3,195.42	2,635.21
03-5101-336-	EQUIPMENT REPAIR	110,000.00		3,882.46	113,882.46	113,882.46	113,882.46	100.00%		3,434.62	(3,434.62)
03-5101-346-	PEST CONTROL	3,000.00		120.00	3,120.00	3,120.00	3,120.00	100.00%			
03-5101-382-	DRUG TESTING	3,000.00			3,000.00	2,785.00	2,785.00	92.83%	215.00		215.00
03-5101-406-	BLDG. MAINT & SUPPLIES	30,000.00			30,000.00	25,467.64	25,467.64	84.89%	4,532.36	563.05	3,969.31
03-5101-411-	CLEANING SUPPLIES	75,000.00		18,532.42	93,532.42	93,532.42	93,532.42	100.00%		3,307.14	(3,307.14)
03-5101-425-	FOOD	650,000.00		(4,190.69)	645,809.31	641,362.89	641,362.89	99.31%	4,446.42	693.00	3,753.42
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	15,000.00			15,000.00	14,822.70	14,822.70	98.82%	177.30		177.30
03-5101-437-	JAIL LINENS	10,000.00		7,915.73	17,915.73	17,572.71	17,572.71	98.09%	343.02		343.02
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	9,947.10	9,947.10	99.47%	52.90	98.60	(45.70)
03-5101-446-	PRISONER BEDDING	5,000.00		(1,163.00)	3,837.00	821.55	821.55	21.41%	3,015.45		3,015.45
03-5101-453-	PRISONER HYGIENE	35,000.00		(18,223.52)	16,776.48	14,704.68	14,704.68	87.65%	2,071.80	1,500.20	571.60
03-5101-455-	JAIL VEHICLE FUEL	15,000.00			15,000.00	14,941.20	14,941.20	99.61%	58.80		58.80
03-5101-465-	PRISONER CLOTHING	25,000.00			25,000.00	22,049.37	22,049.37	88.20%	2,950.63	1,822.75	1,127.88
03-5101-481-	STAFF UNIFORMS	20,000.00			20,000.00	13,736.17	13,736.17	68.68%	6,263.83	1,148.00	5,115.83
03-5101-541-	DIGITAL LAW LIBRARY SERVICES	5,628.00			5,628.00	5,628.00	5,628.00	100.00%			
03-5101-549-	ROUTINE MEDICAL	589,564.00		301,082.54	890,646.54	890,646.54	890,646.54	100.00%			
03-5101-574-	TRAINING	13,500.00		(7,330.20)	6,169.80	5,056.37	5,056.37	81.95%	1,113.43		1,113.43
03-5101-576-	STAFF TRAVEL	7,500.00			7,500.00	3,907.22	3,907.22	52.10%	3,592.78		3,592.78

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					Jail Fund				Free Balance		Free Balance
03-5101-578-	UTILITIES	550,000.00			550,000.00	508,086.64	508,086.64	92.38%	41,913.36		41,913.36
03-5101-592-	VEHICLE EXPENSE	10,000.00	7,378.11	(4,593.43)	12,784.68	12,784.68	12,784.68	100.00%			
03-5101-599-	MISCELLANEOUS										
03-5101-602-	LEASE PAYMENT	12,000.00		(1,156.38)	10,843.62	9,604.27	9,604.27	88.57%	1,239.35		1,239.35
03-5101-703-	COMMUNICATIONS EQUIPMENT	3,000.00			3,000.00	1,182.40	1,182.40	39.41%	1,817.60		1,817.60
03-5101-707-	FOOD SERVICE EQUIPMENT	7,500.00		13,777.04	21,277.04	21,277.04	21,277.04	100.00%			
03-5101-709-	FURNITURE & FIXTURES	5,000.00		(1,970.00)	3,030.00	757.49	757.49	25.00%	2,272.51		2,272.51
03-5101-711-	HEATING & AIR CONDITIONING EQUIPMENT			108,668.80	108,668.80	108,668.80	108,668.80	100.00%			
03-5101-723-	VEHICLE PURCHASES	72,000.00		17,870.00	89,870.00	89,870.00	89,870.00	100.00%			
03-5101-725-	OFFICE EQUIPMENT	2,000.00			2,000.00	1,909.94	1,909.94	95.50%	90.06	219.98	(129.92)
03-5101-739-	JAIL LOCK PROJECTS										
03-9100-398-	JAIL WELLNESS PROGRAM	10,000.00			10,000.00	8,401.50	8,401.50	84.02%	1,598.50		1,598.50
03-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00		1,000.00
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										
03-9300-999-	JAIL TRANSFER										
03-9400-201-	SOCIAL SECURITY	234,425.00			234,425.00	193,625.41	193,625.41	82.60%	40,799.59		40,799.59
03-9400-202-	RETIREMENT	1,251,265.00			1,251,265.00	1,138,086.45	1,138,086.45	90.95%	113,178.55		113,178.55
03-9400-203-	EMPLOYEE INSURANCE	920,507.00		(2,661.71)	917,845.29	669,804.45	669,804.45	72.98%	248,040.84		248,040.84
03-9400-205-	MEDICAL/DENTAL/LIFE INSURANCE			2,661.71	2,661.71	2,661.71	2,661.71	100.00%			
03-9400-209-	WORKMENS COMPENSATION	108,479.00		(31,106.13)	77,372.87	77,372.87	77,372.87	100.00%			
	Fund Totals	7,934,641.00	7,378.11	99,532.97	8,041,552.08	7,450,901.36	7,450,901.36	92.66%	590,650.72	15,982.76	574,667.96

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Local Government Economic Assistance Fund												
04-5340-507-	SOCIAL SERVICE PROGRAMS	150,000.00			150,000.00	150,000.00	150,000.00	100.00%	50,000.00			50,000.00
04-9200-999-	CONTINGENT APPROPRIATIONS	200,000.00		(150,000.00)	50,000.00				50,000.00			50,000.00
	Fund Totals	200,000.00			200,000.00	150,000.00	150,000.00	75.00%	50,000.00			50,000.00



# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
06-5340-902-	STATE GRANTS	28,075.00			28,075.00	4,435.00	4,435.00	15.80%	23,640.00			23,640.00
	Fund Totals	28,075.00			28,075.00	4,435.00	4,435.00	15.80%	23,640.00			23,640.00
State Grants Fund												

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
Federal Grants										
07-5010-192-	CARES									
07-5010-563-	POSTAGE CARES GENERAL ELECTION									
07-5010-565-	MARKETING GENERAL ELECTION CARES									
07-5340-741-	RESERVE FOR FEDERAL GRANT	90,184.00	200,000.00		290,184.00	1,964.00	1,964.00	0.68%	288,220.00	288,220.00
	Fund Totals	90,184.00	200,000.00		290,184.00	1,964.00	1,964.00	0.68%	288,220.00	288,220.00

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Sheriff Fund							
18-5015-101-	SHERIFF	118,849.00		3,310.72	122,159.72	122,159.72	122,159.72	100.00%			
18-5015-103-	DEPUTIES	2,222,293.00	24,980.28	992.76	2,248,266.04	2,248,266.04	2,248,266.04	100.00%	0.00		0.00
18-5015-167-	SHERIFF CLERKS	196,539.00		2,349.19	198,888.19	198,888.19	198,888.19	100.00%			
18-5015-172-	SECURITY STAFF	226,637.00		(40,635.57)	186,001.43	185,603.20	185,603.20	99.79%	398.23		398.23
18-5015-178-	OVERTIME	160,000.00		21,765.94	181,765.94	181,765.94	181,765.94	100.00%			
18-5015-179-	TEMP/PART TIME	24,000.00		(9,553.69)	14,446.31	13,151.68	13,151.68	91.04%	1,294.63		1,294.63
18-5015-181-	INCENTIVE PAY	172,000.00		(4,113.12)	167,886.88	160,311.70	160,311.70	95.49%	7,575.18		7,575.18
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	5,000.00		(1,625.00)	3,375.00	3,375.00	3,375.00	100.00%			
18-5015-212-	TRAINING FRINGE	3,100.00		1,272.96	4,372.96	4,372.96	4,372.96	100.00%			
18-5015-315-	DATA PROCESSING - SOFTWARE LICENSE	46,400.00		(606.57)	45,793.43	45,141.24	45,141.24	98.58%	652.19		652.19
18-5015-332-	LEGAL FEES	2,500.00		(60.00)	2,440.00	2,127.50	2,127.50	87.19%	312.50		312.50
18-5015-343-	MEDICAL SERVICES-PRIOR TO INCARCERATION			850.00	850.00	850.00	850.00	100.00%			
18-5015-401-	AMMUNITION	10,000.00		(3,444.41)	6,555.59	1,863.00	1,863.00	28.42%	4,692.59	5,565.00	(872.41)
18-5015-443-	VEHICLE MAINTENANCE	50,000.00	37,506.12	1,406.86	88,912.98	88,912.98	88,912.98	100.00%		3,278.66	(3,278.66)
18-5015-445-	OFFICE SUPPLIES	30,000.00		(761.98)	29,238.02	29,238.02	29,238.02	100.00%		631.85	(631.85)
18-5015-446-	EVIDENCE DISPOSAL	500.00			500.00				500.00		500.00
18-5015-455-	VEHICLE FUEL	135,000.00	35,309.85	26,821.15	197,131.00	197,131.00	197,131.00	100.00%			
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	32,000.00			32,000.00	31,390.69	31,390.69	98.10%	609.31	1,635.42	(1,026.11)
18-5015-562-	GUN RANGE	2,500.00		(1,445.75)	1,054.25	196.00	196.00	18.59%	858.25		858.25
18-5015-563-	POSTAGE (TAX BILLS)	14,000.00		467.21	14,467.21	14,467.21	14,467.21	100.00%			
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	20,000.00		224.54	20,224.54	20,224.54	20,224.54	100.00%		3,733.69	(3,733.69)
18-5015-573-	TELEPHONE	30,000.00		539.43	30,539.43	30,539.43	30,539.43	100.00%			
18-5015-574-	SHERIFF DEPUTY TRAINING STIPED	9,000.00			9,000.00	9,000.00	9,000.00	100.00%			
18-5015-576-	PRISONER TRANSPORT	5,000.00		10,350.86	15,350.86	15,350.86	15,350.86	100.00%			
18-5015-599-	JURY MEALS	500.00			500.00	320.78	320.78	64.16%	179.22		179.22
18-5015-703-	COMMUNICATIONS	10,000.00		(6,617.09)	3,382.91	2,281.50	2,281.50	67.44%	1,101.41		1,101.41
18-5015-723-	VEHICLES	200,000.00		34,150.00	234,150.00	234,150.00	234,150.00	100.00%			
18-5015-739-	NEW EQUIPMENT	65,000.00	5,025.53	40,723.77	110,749.30	106,357.73	106,357.73	96.03%	4,391.57	1,251.70	3,139.87
18-9100-398-	SHERIFF WELLNESS PROGRAM	7,000.00			7,000.00	6,694.50	6,694.50	95.64%	305.50		305.50
18-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
18-9300-999-	SHERIFF TRANSFER										

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Sheriff Fund</b>											
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	238,681.00		(11,412.18)	227,268.82	226,865.45	226,865.45	99.82%	403.37		403.37
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	1,124,114.00		41,281.99	1,165,395.99	1,165,395.99	1,165,395.99	100.00%			
18-9400-205-	MEDICAL/DENTAL/LIFE INSURANCE	778,130.00		(58,874.87)	719,255.13	707,087.32	707,087.32	98.31%	12,167.81		12,167.81
18-9400-209-	WORKMENS COMPENSATION	110,449.00		(13,207.15)	97,241.85	96,462.63	96,462.63	99.20%	779.22		779.22
	<b>Fund Totals</b>	<b>6,051,192.00</b>	<b>102,821.78</b>	<b>34,150.00</b>	<b>6,188,163.78</b>	<b>6,151,942.80</b>	<b>6,151,942.80</b>	<b>99.41%</b>	<b>36,220.98</b>	<b>16,096.32</b>	<b>20,124.66</b>

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

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											
27-5075-304-	APPRAISAL SERVICES										
27-5075-323-	ENGINEERING SERVICES										
27-5075-332-	LEGAL FEES	20,000.00			20,000.00	136.25	136.25	0.68%	19,863.75		19,863.75
27-5075-990-	LOANS WITH ECON DEVEL MONEY	550,000.00			550,000.00	87,471.26	87,471.26	15.90%	462,528.74		462,528.74
27-9200-999-	CONTINGENT APPROPRIATIONS	10,000.00			10,000.00				10,000.00		10,000.00
27-9300-999-	ECONOMIC DEVELOPMENT TRANSFER										
	Fund Totals	580,000.00			580,000.00	87,607.51	87,607.51	15.10%	492,392.49		492,392.49

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Juvenile Justice Fund</b>											
29-5102-314-	STATE DETENTION	35,000.00			35,000.00				35,000.00		35,000.00
29-9200-999-	CONTINGENT APPROPRIATIONS	10,000.00			10,000.00				10,000.00		10,000.00
	Fund Totals	45,000.00			45,000.00				45,000.00		45,000.00

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
<b>Transient Room Tax Distributions</b>										
78-5420-348-	PAYMENT TO CONV. CENTER CORP.	480,159.00	392,739.25		872,898.25	872,898.25	872,898.25	100.00%	0.00	0.00
78-5420-399-	PAYMENT TO SPORTS TOURISM	727,739.00	602,957.91		1,330,696.91	1,330,696.91	1,330,696.91	100.00%	0.00	0.00
78-5420-503-	BANK CHARGES	100.00			100.00	23.00	23.00	23.00%	77.00	77.00
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	712,739.00	575,173.24		1,287,912.24	1,287,912.24	1,287,912.24	100.00%		
78-7600-699-	TRANSIENT ROOM DEBT PAYMENTS	402,276.00	421,467.75		823,743.75	654,429.08	654,429.08	79.45%	169,314.67	169,314.67
	<b>Fund Totals</b>	<b>2,323,013.00</b>	<b>1,992,338.15</b>		<b>4,315,351.15</b>	<b>4,145,959.48</b>	<b>4,145,959.48</b>	<b>96.07%</b>	<b>169,391.67</b>	<b>169,391.67</b>



# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>DEPARTMENT OF JUSTICE</b>											
81-5015-999-	DOJ - RESERVE FOR TRANSFER	63,907.40			63,907.40	63,907.40	63,907.40	100.00%			
	Fund Totals	63,907.40			63,907.40	63,907.40	63,907.40	100.00%			

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
84-9200-999-	CONTINGENT APPROPRIATIONS	6,353,340.00			6,353,340.00				6,353,340.00		6,353,340.00
	Fund Totals	6,353,340.00			6,353,340.00				6,353,340.00		6,353,340.00
<b>AMERICAN RECOVERY PLAN ACT</b>											

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
<b>Debt Service Fund</b>											
99-7200-601-	BOND PRINCIPAL - COURTHOUSE	215,000.00			215,000.00	215,000.00	215,000.00	100.00%			16,834.65
99-7200-605-	BOND INTEREST - COURTHOUSE	30,981.00		0.26	30,981.26	30,981.26	30,981.26	100.00%			
99-7401-326-	BOND ANTICIPATION NOTE - FINANCIAL ADVISORY										
99-7401-332-	BOND ANTICIPATION NOTE - LEGAL EXPENSE										
99-7401-603-	BOND ANTICIPATION NOTE - PRINCIPAL	165,000.00		495,000.00	660,000.00	660,000.00	660,000.00	100.00%			
99-7401-607-	BOND ANTICIPATION NOTE - INTEREST	5,390.00		4,365.90	9,755.90	9,755.90	9,755.90	100.00%			
99-7401-718-	BOND ANTICIPATION NOTE-PARK CONSTRUCTION PRK										
99-7600-326-	BOND/LEASE - FINANCIAL ADVISORY SERVICES		65,313.29		65,313.29	65,313.29	65,313.29	100.00%			
99-7600-602-	BOND/LEASE - PRINCIPAL	1,647,206.00	5,590,000.00		7,237,206.00	7,237,205.75	7,237,205.75	100.00%	0.25		0.25
99-7600-606-	BOND/LEASE - INTEREST	442,256.00	41,235.89		483,491.89	467,291.33	467,291.33	96.65%	16,200.56		16,200.56
99-9100-301-	BOND/LEASE - ADMIN FEES	1,100.00			1,100.00	1,100.00	1,100.00	100.00%			
99-9200-999-	CONTINGENT APPROPRIATIONS	500,000.00	(499,366.16)		633.84				633.84		633.84
99-9300-999-	DEBT TRANSFER										
	Fund Totals	2,841,933.00	5,861,549.18		8,703,482.18	8,686,647.53	8,686,647.53	99.81%	16,834.65		16,834.65
	Grand Total All Funds	42,233,780.00	8,643,830.30		50,877,610.30	39,387,961.91	39,387,961.91	77.42%	11,489,648.39	339,513.52	11,150,134.87

# Revenue Condition Report

**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2021-2022 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4101 -	REAL ESTATE - SHERIFF	5,100,000.00	199,425.45		5,299,425.45	5,703,099.90	5,703,099.90	107.62%	(403,674.45)
01-4102 -	OMITTED TANGIBLE PROPERTY TAX	150,000.00			150,000.00	171,580.69	171,580.69	114.39%	(21,580.69)
01-4103 -	MOTOR VEHICLE	600,000.00			600,000.00	753,457.70	753,457.70	125.58%	(153,457.70)
01-4104 -	DELINQUENT PROPERTY TAX	110,000.00			110,000.00	118,475.57	118,475.57	107.71%	(8,475.57)
01-4130 -	BANK FRANCHISE TAX	415,000.00			415,000.00	430,052.69	430,052.69	103.63%	(15,052.69)
01-4134 -	OCCUPATIONAL TAX	6,380,673.45			6,380,673.45	8,506,780.97	8,506,780.97	133.32%	(2,126,107.52)
01-4135 -	DEED TRANSFER TAX	250,000.00	50,105.67		300,105.67	457,188.41	457,188.41	152.34%	(157,082.74)
01-4137 -	INSURANCE PREMIUM TAX	3,200,000.00			3,200,000.00	3,811,986.30	3,811,986.30	119.12%	(611,986.30)
01-4203 -	TVA IN LIEU OF TAX	900,000.00			900,000.00	782,534.04	782,534.04	86.95%	117,465.96
01-4206 -	PADUCAH POWER IN LIEU OF TAX	126,000.00			126,000.00	143,933.36	143,933.36	114.23%	(17,933.36)
01-4402 -	ALCOHOLIC BEVERAGE	10,322.00			10,322.00	10,427.00	10,427.00	101.02%	(105.00)
01-4403 -	DREGGING	12,000.00	127,802.16		139,802.16	150,372.60	150,372.60	107.56%	(10,570.44)
01-4406 -	DOG LICENSE	100.00			100.00	75.00	75.00	75.00%	25.00
01-4409 -	PLANNING COMMISSION	10,000.00			10,000.00	13,010.00	13,010.00	130.10%	(3,010.00)
01-4412 -	BUILDING INSPECTOR	125,000.00			125,000.00	152,064.20	152,064.20	121.65%	(27,064.20)
01-4417 -	CABLE TV FRANCHISE	270,000.00			270,000.00	276,116.02	276,116.02	102.27%	(6,116.02)
01-4504 -	LITTER ABATEMENT GRANT	60,000.00			60,000.00	69,818.57	69,818.57	116.36%	(9,818.57)
01-4505 -	CAR RENTAL TAX - BARKLEY AIRPORT	123,983.35	33,373.85		157,357.20	157,357.20	157,357.20	100.00%	
01-4506 -	CHILD SUPPORT REIMBURSEMENT	485,000.00			485,000.00	465,912.19	465,912.19	96.06%	19,087.81
01-4509 -	NON-PUBLIC SCHOOL TRANSPORTATION	11,000.00			11,000.00	11,000.00			11,000.00
01-4510 -	VOCA & VAWA	63,000.00			63,000.00	73,249.85	73,249.85	116.27%	(10,249.85)
01-4520 -	ELECTION EXPENSE REIMBURSEMENT	10,000.00			10,000.00	10,000.00			10,000.00
01-4522 -	LEGAL PROCESS FEES COLLECTED 12.5%	265.00			265.00	284.13	284.13	107.22%	(19.13)
01-4524 -	CIRCUIT COURT FEES	105,000.00			105,000.00	121,755.53	121,755.53	115.96%	(16,755.53)
01-4532 -	AOC SPACE RENTAL	238,905.24			238,905.24	232,092.06	232,092.06	97.15%	6,813.18
01-4541 -	DES REIMBURSEMENT	20,000.00			20,000.00	21,801.56	21,801.56	109.01%	(1,801.56)
01-4542 -	FEDERAL FEMA REIMBURSEMENT								
01-4548 -	COUNTY CLERKS FEES (POOLING)	2,250,000.00			2,250,000.00	2,364,378.37	2,364,378.37	105.08%	(114,378.37)
01-4555 -	CELL TOWER RENTAL	7,700.00			7,700.00	8,201.15	8,201.15	106.51%	(501.15)
01-4558 -	ANIMAL CONTROL REIMBURSEMENT	225,000.00			225,000.00	236,510.79	236,510.79	105.12%	(11,510.79)
01-4604 -	PARKS & RECREATION	45,000.00			45,000.00	59,005.00	59,005.00	131.12%	(14,005.00)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
01-4701 -	VENDING MACHINE COMMISSION	100.00			100.00	781.84	781.84	781.84%	(681.84)
01-4711 -	RENTALS AND LEASES	10,200.00			10,200.00	10,400.00	10,400.00	101.96%	(200.00)
01-4726 -	INSURANCE PROCEEDS								
01-4727 -	REIMBURSEMENT FROM CITY								
01-4728 -	WATER TOWER - DONATIONS								
01-4731 -	MISCELLANEOUS REVENUE	100,000.00			100,000.00	194,098.27	194,098.27	194.10%	(94,098.27)
01-4733 -	INSURANCE REIMBURSEMENT	372,000.00			372,000.00	404,554.10	404,554.10	108.75%	(32,554.10)
01-4801 -	INTEREST	40,000.00			40,000.00	84,768.41	84,768.41	211.92%	(44,768.41)
	Total Above Line Revenues	21,840,249.04	410,707.13		22,250,956.17	25,986,623.47	25,986,623.47	116.79%	(3,735,667.30)
01-4901 -	SURPLUS PRIOR YEAR	2,398,719.92			2,398,719.92	7,496,180.32	7,496,180.32	312.51%	(5,097,460.40)
01-4903 -	ADJUST PRIOR YEAR VOID CHECKS					1,275.19	1,275.19		(1,275.19)
01-4905 -	BOND SALE PROCEEDS								
01-4909 -	CASH TRANSFER OUT TO OTHER FUNDS	(12,893,393.96)			(12,893,393.96)	(11,233,000.00)	(11,233,000.00)	87.12%	(1,660,393.96)
01-4910 -	TRANSFERS FROM OTHER FUNDS					530.00	530.00		(530.00)
01-4911 -	BORROWED MONEY (MACCO FUNDS)								
01-4912 -	LEASE PURCHASE								
	Total Below Line Revenues	(10,494,674.04)			(10,494,674.04)	(3,735,014.49)	(3,735,014.49)		(6,759,659.55)
	Total General Fund Fund Receipts	11,345,575.00	410,707.13		11,756,282.13	22,251,608.98	22,251,608.98	189.27%	(10,495,326.85)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4416-	ROAD INSPECTION FEES								
02-4514-	MILTON DRIVE PROJECT	432,150.00			432,150.00	63,727.50	63,727.50	14.75%	368,422.50
02-4516-	TRUCK LICENSE	226,429.00			226,429.00	259,913.85	259,913.85	114.79%	(33,484.85)
02-4518-	COUNTY ROAD AID	952,600.55			952,600.55	944,685.00	944,685.00	99.17%	7,915.55
02-4519-	MUNICIPAL ROAD AID	679,879.36			679,879.36	677,564.54	677,564.54	99.66%	2,314.82
02-4726-	ROAD INSURANCE PROCEEDS		5,128.55		5,128.55	5,128.55	5,128.55	100.00%	(9,283.04)
02-4731-	ROAD MISCELLANEOUS					9,283.04	9,283.04		335,884.98
	Total Above Line Revenues	2,291,058.91	5,128.55		2,296,187.46	1,960,302.48	1,960,302.48	85.37%	(87,380.09)
02-4901-	SURPLUS PRIOR YEAR					87,380.09	87,380.09		644,769.09
02-4909-	TRANSFER TO OTHER FUNDS								1,592,380.09
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	2,149,769.09			2,149,769.09	1,505,000.00	1,505,000.00	70.01%	557,389.00
	Total Below Line Revenues	2,149,769.09			2,149,769.09	1,592,380.09	1,592,380.09	74.07%	893,273.98
	Total Road Fund Receipts	4,440,828.00	5,128.55		4,445,956.55	3,552,682.57	3,552,682.57	79.91%	

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
03-4502 -	FEDERAL PRISONERS	256,000.00			256,000.00	277,033.01	277,033.01	108.22%	(21,033.01)
03-4503 -	FEDERAL REIMBURSEMENT/REFUND								
03-4506 -	STATE REIMBURSEMENT/REFUND			126,966.00		126,966.00	126,966.00		(126,966.00)
03-4514 -	ROAD SIDE INMATE WORK CREWS			35,330.26		35,330.26	35,330.26		(35,330.26)
03-4533 -	STATE JAILERS ALLOTMENT	200,000.00			200,000.00	188,691.27	188,691.27	94.35%	11,308.73
03-4534 -	STATE MEDICAL PAYMENTS								
03-4535 -	COURT COSTS	7,000.00			7,000.00	18,375.58	18,375.58	262.51%	(11,375.58)
03-4536 -	CONTRACT WITH COUNTIES	144,000.00			144,000.00	330,004.61	330,004.61	229.17%	(186,004.61)
03-4537 -	STATE PRISONERS	2,600,000.00			2,600,000.00	2,141,305.50	2,141,305.50	82.36%	458,694.50
03-4538 -	DUI FEES	2,000.00			2,000.00	3,628.17	3,628.17	181.41%	(1,628.17)
03-4621 -	GENERAL PRISONER POPULATION	96,000.00			96,000.00	47,657.49	47,657.49	49.64%	48,342.51
03-4624 -	HOME INCARCERATION FEES	1,200.00			1,200.00	300.00	300.00	25.00%	900.00
03-4633 -	JAIL BOND ACCEPTANCE FEE	3,000.00			3,000.00	14,329.72	14,329.72	477.66%	(11,329.72)
03-4702 -	TELEPHONE COMMISSION	200,000.00			200,000.00	260,644.02	260,644.02	130.32%	(60,644.02)
03-4726 -	JAIL INSURANCE PROCEEDS		7,378.11		7,378.11	7,378.11	7,378.11	100.00%	
03-4731 -	MISCELLANEOUS	15,000.00			15,000.00	29,816.62	29,816.62	198.78%	(14,816.62)
	Total Above Line Revenues	3,524,200.00	7,378.11		3,531,578.11	3,481,460.36	3,481,460.36	98.58%	50,117.75
03-4901 -	PRIOR YEAR SURPLUS			237,187.25		237,187.25	237,187.25		(237,187.25)
03-4909 -	TRANSFER TO OTHER FUND								
03-4910 -	TRANSFER IN FROM OTHER FUNDS	4,410,441.00			4,410,441.00	4,085,000.00	4,085,000.00	92.62%	325,441.00
	Total Below Line Revenues	4,410,441.00			4,410,441.00	4,322,187.25	4,322,187.25	98.00%	88,253.75
	Total Jail Fund Receipts	7,934,641.00	7,378.11		7,942,019.11	7,803,647.61	7,803,647.61	98.26%	138,371.50



**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2021-2022 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4529 -	LGEA/MINERAL	100,000.00			100,000.00	199,128.06	199,128.06	199.13%	(99,128.06)
	Total Above Line Revenues	100,000.00			100,000.00	199,128.06	199,128.06	199.13%	(99,128.06)
04-4901 -	PRIOR YEAR SURPLUS					302,187.49	302,187.49		(302,187.49)
04-4909 -	TRANSFERS TO OTHER FUNDS								
04-4910 -	TRANSFER FROM OTHER FUNDS	100,000.00			100,000.00				100,000.00
	Total Below Line Revenues	100,000.00			100,000.00	302,187.49	302,187.49	302.19%	(202,187.49)
	Total L.G.E.A. Fund Receipts	200,000.00			200,000.00	501,315.55	501,315.55	250.66%	(301,315.55)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>State Grants Fund</b>									
06-4510 -	STATE PASS THROUGH	28,075.00			28,075.00	7,500.00	7,500.00	26.71%	20,575.00
	Total Above Line Revenues	28,075.00			28,075.00	7,500.00	7,500.00	26.71%	20,575.00
06-4901 -	PRIOR YEAR SURPLUS					40,447.85	40,447.85		(40,447.85)
06-4903 -	PRIOR YEAR VOID CHECKS								
06-4909 -	TRANSFER TO OTHER FUNDS								
06-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					40,447.85	40,447.85		(40,447.85)
	Total St. Grants Fund Receipts	28,075.00			28,075.00	47,947.85	47,947.85	170.78%	(19,872.85)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Federal Grants</b>									
07-4504 -	FEDERAL GRANTS	148,192.00	200,000.00		348,192.00	1,964.00	1,964.00	0.56%	346,228.00
	Total Above Line Revenues	148,192.00	200,000.00		348,192.00	1,964.00	1,964.00	0.56%	346,228.00
07-4901 -	SURPLUS, PRIOR YEAR					2,951,419.38	2,951,419.38		(2,951,419.38)
07-4903 -	ADJUST PRIOR YEAR VOID								
07-4909 -	TRANSFER TO OTHER FUNDS	(58,008.00)			(58,008.00)				(58,008.00)
07-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(58,008.00)			(58,008.00)	2,951,419.38	2,951,419.38		(3,009,427.38)
	Total Fed Grants Fund Receipts	90,184.00	200,000.00		290,184.00	2,953,383.38	2,953,383.38	0.17.76%	(2,663,199.38)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental  
 Fund: All Funds Dept: All Departments  
 From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Sheriff Fund</b>									
18-4549 -	SHERIFF FEES	2,119,972.65			2,119,972.65	2,255,194.27	2,255,194.27	106.38%	(135,221.62)
18-4726 -	SHERIFF INSURANCE PROCEEDS		72,815.97		72,815.97	75,251.85	75,251.85	103.35%	(2,435.88)
18-4731 -	SHERIFF MISCELLANEOUS		30,005.81		30,005.81	30,005.81	30,005.81	100.00%	
	Total Above Line Revenues	2,119,972.65	102,821.78		2,222,794.43	2,360,451.93	2,360,451.93	106.19%	(137,657.50)
18-4901 -	PRIOR YEAR SURPLUS					252,156.03	252,156.03		(252,156.03)
18-4903 -	ADJUST PRIOR YEAR VOID								
18-4910 -	TRANSFERS FROM OTHER FUNDS	3,931,219.35			3,931,219.35	3,715,000.00	3,715,000.00	94.50%	216,219.35
	Total Below Line Revenues	3,931,219.35			3,931,219.35	3,967,156.03	3,967,156.03	100.91%	(35,936.68)
	Total Sheriff Fund Fund Receipts	6,051,192.00	102,821.78		6,154,013.78	6,327,607.96	6,327,607.96	102.82%	(173,594.18)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Economic Assistance Fund</b>									
27-4732 -	ECONOMIC DEVELOPMENT FUND					143,630.36	143,630.36		(143,630.36)
	Total Above Line Revenues					143,630.36	143,630.36		(143,630.36)
27-4901 -	PRIOR YEAR SURPLUS					2,092,473.73	2,092,473.73		(2,092,473.73)
27-4909 -	TRANSFERS TO OTHER FUNDS								
27-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					580,000.00	580,000.00		580,000.00
	Total Econ. Asst. Fund Receipts					580,000.00	2,236,104.09	385.54%	(1,656,104.09)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Juvenile Justice Fund</b>									
29-4901 -	PRIOR YEAR SURPLUS								
29-4910 -	INTRERFUND TRANSFER	45,000.00			45,000.00				45,000.00
	Total Below Line Revenues	45,000.00			45,000.00				45,000.00
	Total Juv. Justice Fund Receipts	45,000.00			45,000.00				45,000.00





# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Transient Room Tax Distributions</b>									
78-4130 -	TRANSIENT ROOM TAX REVENUE	2,675,792.92	1,353,053.78		4,028,846.70	4,420,188.53	4,420,188.53	109.71%	(391,341.83)
78-4801 -	TRANSIENT ROOM TAX INTEREST	1,000.00			1,000.00	623.91	623.91	62.39%	376.09
	Total Above Line Revenues	2,676,792.92	1,353,053.78		4,029,846.70	4,420,812.44	4,420,812.44	109.70%	(390,965.74)
78-4901 -	PRIOR YEAR SURPLUS		639,284.37		639,284.37	852,988.72	852,988.72	133.43%	(213,704.35)
78-4909 -	TRANSFERS TO OTHER FUNDS								
78-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(353,780.92)	639,284.37		285,503.45	852,988.72	852,988.72	298.77%	(567,485.27)
	Total Room Tax Fund Receipts	2,323,012.00	1,992,338.15		4,315,350.15	5,273,801.16	5,273,801.16	122.21%	(958,451.01)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>DEPARTMENT OF JUSTICE</b>									
81-4761 -	DOJ - DRUG FORFEITURE		63,907.40		63,907.40	63,907.40	63,907.40	100.00%	
	Total Below Line Revenues		63,907.40		63,907.40	63,907.40	63,907.40	100.00%	
	Total DOJ FORFEITURE Fund Receipts		63,907.40		63,907.40	63,907.40	63,907.40	100.00%	

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMERICAN RECOVERY PLAN ACT</b>									
84-4504 -	ARPA FUNDS	6,353,340.00			6,353,340.00	6,353,340.00	6,353,340.00	100.00%	(12,330.11)
84-4801 -	ARPA INTEREST EARNED					12,330.11	12,330.11		(12,330.11)
	Total Above Line Revenues	6,353,340.00			6,353,340.00	6,365,670.11	6,365,670.11	100.19%	(12,330.11)
84-4901 -	PRIOR YEAR SURPLUS					6,353,340.00	6,353,340.00		(6,353,340.00)
	Total Below Line Revenues					6,353,340.00	6,353,340.00		(6,353,340.00)
	Total ARPA Fund Receipts	6,353,340.00			6,353,340.00	12,719,010.11	12,719,010.11	200.19%	(6,365,670.11)

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

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

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2021 To: June 30, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Debt Service Fund</b>									
99-4711-	RENTALS AND LEASES	109,720.56			109,720.56	109,720.56	109,720.56	100.00%	
99-4750-	DEBT SERVICE PAYMENTS-OUTSIDE SOURCES	643,359.00	165,000.00		808,359.00	800,170.61	800,170.61	98.99%	8,188.39
99-4801-	DEBT SERVICE INTEREST EARNED	100.00			100.00	15.64	15.64	15.64%	84.36
	Total Above Line Revenues	753,179.56	165,000.00		918,179.56	909,906.81	909,906.81	99.10%	8,272.75
99-4901-	SURPLUS, PRIOR YEAR					279,448.13	279,448.13		(279,448.13)
99-4903-	ADJUST PRIOR YEAR SURPLUS								
99-4904-	BOND ANTICIPATION NOTE								
99-4905-	BOND SALE PROCEEDS		5,696,549.18		5,696,549.18	5,696,549.18	5,696,549.18	100.00%	
99-4909-	TRANSFER TO OTHER FUNDS								
99-4910-	TRANSFERS IN FROM OTHER FUNDS	2,088,753.44			2,088,753.44	1,928,000.00	1,928,000.00	92.30%	160,753.44
	Total Below Line Revenues	2,088,753.44	5,696,549.18		7,785,302.62	7,903,997.31	7,903,997.31	101.52%	(118,694.69)
	Total Debt Service Fund Receipts	2,841,933.00	5,861,549.18		8,703,482.18	8,813,904.12	8,813,904.12	101.27%	(110,421.94)
	Total All Funds Receipts	42,233,780.00	8,643,830.30		50,877,610.30	72,546,374.78	72,546,374.78	142.59%	(21,668,764.48)