

Financial Statement
MCCRACKEN COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2019 To: 06/30/2020

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	11,564,568.24	3,298,958.42	6,990,736.61	66,146.92	43,897.85	297,680.00	5,509,915.56	975,723.49		4,011.20	3,428,669.12	2,486,860.46	34,769,177.67
Total Claims	8,793,783.52	3,222,695.48	6,632,834.76		20,250.00	296,536.00	5,153,580.96	173,103.64			2,675,600.76	2,344,518.80	29,312,903.92
Cash Balance	2,870,784.72	76,272.94	357,901.85	66,146.92	23,647.85	1,144.00	356,334.60	802,619.85		4,011.20	753,068.36	142,341.66	5,456,273.95
Encumbrances	131,618.88	25,902.63	8,100.67				12,757.20						178,379.28
Unreconciled Cash Balance	2,739,165.84	50,370.31	349,801.28	66,146.92	23,647.85	1,144.00	343,577.40	802,619.85		4,011.20	753,068.36	142,341.66	5,277,894.67

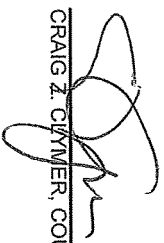
RECONCILIATION

Bank Balance	2,897,945.19	79,535.36	365,375.22	66,146.92	23,647.85	4,133.00	363,549.91	809,292.50		4,011.20	753,068.36	158,481.89	5,527,187.40
Outstanding Deposits													
Outstanding Checks	27,160.47	3,262.42	7,473.37			2,989.00	7,215.31	6,672.65				16,140.23	70,913.45
Other Investments													
Cash Balance	2,870,784.72	76,272.94	357,901.85	66,146.92	23,647.85	1,144.00	356,334.60	802,619.85		4,011.20	753,068.36	142,341.66	5,456,273.95

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


PAMELA THOMPSON, COUNTY TREASURER

7-14-2020
Date


CRAIG Z. CWMER, COUNTY JUDGE/EXECUTIVE

7-14-20
Date

Interfund Cash Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

/TC June 9, 2020
 All Funds
 From: 06/09/2020 To: 06/09/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000049		06/09/20	01-1000- -	TRANSFER TO Road		
00000049		06/09/20	01-4909- -	TRANSFER TO Road		175,000.00
00000049		06/09/20	02-1000- -	TRANSFER FROM General Fund	175,000.00	
00000049		06/09/20	02-4910- -	TRANSFER FROM General Fund	175,000.00	
Transfer Totals						175,000.00
00000050		06/09/20	01-1000- -	TRANSFER TO Jail		
00000050		06/09/20	01-4909- -	TRANSFER TO Jail		8,500.00
00000050		06/09/20	03-1000- -	TRANSFER FROM General Fund	8,500.00	
00000050		06/09/20	03-4910- -	TRANSFER FROM General Fund	8,500.00	
Transfer Totals						8,500.00
00000051		06/09/20	01-1000- -	TRANSFER TO Sheriff Fund		
00000051		06/09/20	01-4909- -	TRANSFER TO Sheriff Fund		367,000.00
00000051		06/09/20	18-1000- -	TRANSFER FROM General Fund	250,000.00	
00000051		06/09/20	18-4910- -	TRANSFER FROM General Fund	250,000.00	
Transfer Totals						367,000.00
00000052		06/09/20	01-1000- -	TRANSFER TO Debt Service		
00000052		06/09/20	01-4909- -	TRANSFER TO Debt Service		867,000.00
00000052		06/09/20	99-1000- -	TRANSFER FROM General Fund	30,000.00	
00000052		06/09/20	99-4910- -	TRANSFER FROM General Fund	30,000.00	
Transfer Totals						867,000.00
Grand Totals					927,000.00	927,000.00

Interfund Cash Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

ITC: June 24, 2020
 All Funds
 From: 06/24/2020 To: 06/24/2020

Transfer	Check	Date	Account	Description	Debit	Credit
00000053		06/24/20	01-1000- -	TRANSFER TO Road		715,000.00
00000053		06/24/20	01-4909- -	TRANSFER TO Road	715,000.00	
00000053		06/24/20	02-1000- -	TRANSFER FROM General Fund		715,000.00
00000053		06/24/20	02-4910- -	TRANSFER FROM General Fund	715,000.00	
Transfer Totals					1,430,000.00	1,430,000.00
00000054		06/24/20	01-1000- -	TRANSFER TO Jail		340,000.00
00000054		06/24/20	01-4909- -	TRANSFER TO Jail	340,000.00	
00000054		06/24/20	03-1000- -	TRANSFER FROM General Fund		340,000.00
00000054		06/24/20	03-4910- -	TRANSFER FROM General Fund	340,000.00	
Transfer Totals					2,110,000.00	2,110,000.00
00000055		06/24/20	01-1000- -	TRANSFER TO Sheriff Fund		336,000.00
00000055		06/24/20	01-4909- -	TRANSFER TO Sheriff Fund	336,000.00	
00000055		06/24/20	18-1000- -	TRANSFER FROM General Fund		336,000.00
00000055		06/24/20	18-4910- -	TRANSFER FROM General Fund	336,000.00	
Transfer Totals					2,782,000.00	2,782,000.00
00000056		06/24/20	01-1000- -	TRANSFER TO Debt Service		97,000.00
00000056		06/24/20	01-4909- -	TRANSFER TO Debt Service	97,000.00	
00000056		06/24/20	99-1000- -	TRANSFER FROM General Fund		97,000.00
00000056		06/24/20	99-4910- -	TRANSFER FROM General Fund	97,000.00	
Transfer Totals					2,976,000.00	2,976,000.00
Grand Totals					2,976,000.00	2,976,000.00

Budget Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

BT June 2020
All Funds
From: 06/01/2020 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000150	06/30/20	01-5005-178-	TRANSFER TO:		1,703.13
	00000150	06/30/20	01-5005-165-		1,703.13	
				Transfer Totals	1,703.13	1,703.13
	00000151	06/30/20	01-5010-103-	TRANSFER TO:		1,161.46
	00000151	06/30/20	01-5010-101-		1,161.46	
				Transfer Totals	2,864.59	2,864.59
	00000152	06/30/20	01-5010-212-	TRANSFER TO:		150.00
	00000152	06/30/20	01-5010-210-		150.00	
				Transfer Totals	3,014.59	3,014.59
	00000153	06/30/20	01-5010-179-	TRANSFER TO:		477.00
	00000153	06/30/20	01-5010-539-		477.00	
				Transfer Totals	3,491.59	3,491.59
	00000154	06/30/20	01-5020-308-	TRANSFER TO:		635.70
	00000154	06/30/20	01-5020-101-		0.13	
	00000154	06/30/20	01-5020-443-		220.34	
	00000154	06/30/20	01-5020-445-		415.23	
				Transfer Totals	4,127.29	4,127.29
	00000155	06/30/20	01-5025-185-	TRANSFER TO:		0.47
	00000155	06/30/20	01-5025-101-		0.47	
				Transfer Totals	4,127.76	4,127.76
	00000156	06/30/20	01-5040-165-	TRANSFER TO:		0.03
	00000156	06/30/20	01-5040-102-		0.03	
				Transfer Totals	4,127.79	4,127.79
	00000157	06/30/20	01-5040-320-	TRANSFER TO:		3,110.11
	00000157	06/30/20	01-5040-141-		3,110.11	
				Transfer Totals	7,237.90	7,237.90
	00000158	06/30/20	01-5040-445-	TRANSFER TO:		676.07
	00000158	06/30/20	01-5040-141-		676.07	
				Transfer Totals	7,913.97	7,913.97

Budget Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

BT June 2020
All Funds
From: 06/01/2020 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000159	00000159	06/30/20	01-5040-445-	TRANSFER TO:	432.97	432.97
00000159	00000159	06/30/20	01-5040-318-		432.97	
				Transfer Totals	8,346.94	8,346.94
00000160	00000160	06/30/20	01-5040-569-	TRANSFER TO:	360.14	360.14
00000160	00000160	06/30/20	01-5040-318-		360.14	
				Transfer Totals	8,707.08	8,707.08
00000161	00000161	06/30/20	01-5085-192-	TRANSFER TO:	16,854.71	16,854.71
00000161	00000161	06/30/20	01-5065-445-		16,854.71	
				Transfer Totals	25,561.79	25,561.79
00000162	00000162	06/30/20	01-5065-571-	TRANSFER TO:	92.30	92.30
00000162	00000162	06/30/20	01-5065-578-		92.30	
				Transfer Totals	25,654.09	25,654.09
00000163	00000163	06/30/20	01-5080-177-	TRANSFER TO:	5,288.77	5,288.77
00000163	00000163	06/30/20	01-5080-175-		5,288.77	
				Transfer Totals	30,942.86	30,942.86
00000164	00000164	06/30/20	01-5080-178-	TRANSFER TO:	923.94	923.94
00000164	00000164	06/30/20	01-5080-411-		923.94	
				Transfer Totals	1,08.92	1,08.92
00000164	00000164	06/30/20	01-5080-481-		42.27	
				Transfer Totals	32,017.99	32,017.99
00000165	00000165	06/30/20	01-5080-742-	TRANSFER TO:	8,902.81	8,902.81
00000165	00000165	06/30/20	01-5080-739-		8,902.81	
				Transfer Totals	40,920.80	40,920.80
00000166	00000166	06/30/20	01-5080-742-	TRANSFER TO:	1,325.00	1,325.00
00000166	00000166	06/30/20	01-5085-599-		1,325.00	
				Transfer Totals	42,245.80	42,245.80
00000167	00000167	06/30/20	01-5115-569-	TRANSFER TO:	276.00	276.00
00000167	00000167	06/30/20	01-5115-539-		276.00	
				Transfer Totals	42,521.80	42,521.80

Budget Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

BT June 2020

All Funds

From: 06/01/2020 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000168	00000168	06/30/20	01-5135-339-	TRANSFER TO:	652.71	
00000168	00000168	06/30/20	01-5135-334-		652.71	
Transfer Totals					43,174.51	43,174.51
00000169	00000169	06/30/20	01-5135-429-	TRANSFER TO:		138.05
00000169	00000169	06/30/20	01-5135-420-		138.05	
Transfer Totals					43,312.56	43,312.56
00000170	00000170	06/30/20	01-5135-739-	TRANSFER TO:		1,713.79
00000170	00000170	06/30/20	01-5135-578-		1,713.79	
Transfer Totals					45,026.35	45,026.35
00000171	00000171	06/30/20	01-9200-999-	TRANSFER TO:		40,152.17
00000171	00000171	06/30/20	01-5145-322-		40,152.17	
Transfer Totals					85,178.52	85,178.52
00000172	00000172	06/30/20	01-5205-105-	TRANSFER TO:		1,117.23
00000172	00000172	06/30/20	01-5205-102-		760.92	
00000172	00000172	06/30/20	01-5205-178-		205.10	
00000172	00000172	06/30/20	01-5205-578-		151.21	
Transfer Totals					86,295.75	86,295.75
00000173	00000173	06/30/20	01-5215-106-	TRANSFER TO:		100.00
00000173	00000173	06/30/20	01-5215-578-		100.00	
Transfer Totals					86,395.75	86,395.75
00000174	00000174	06/30/20	01-5401-179-	TRANSFER TO:		6,515.02
00000174	00000174	06/30/20	01-5401-107-		362.26	
00000174	00000174	06/30/20	01-5401-178-		410.71	
00000174	00000174	06/30/20	01-5401-455-		265.46	
00000174	00000174	06/30/20	01-5401-567-		75.00	
00000174	00000174	06/30/20	01-5401-739-		5,401.59	
Transfer Totals					92,910.77	92,910.77
00000175	00000175	06/30/20	01-5210-333-	TRANSFER TO:		2,205.00
00000175	00000175	06/30/20	01-5330-357-		2,205.00	
Transfer Totals					95,115.77	95,115.77

Budget Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

BT June 2020
All Funds
From: 06/01/2020 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000176	00000176	06/30/20	01-5405-718-	TRANSFER TO:		14,189.24
00000176	00000176	06/30/20	01-5405-567-		75.00	
00000176	00000176	06/30/20	01-5405-578-		1,616.39	
00000176	00000176	06/30/20	01-6301-370-		12,497.85	
Transfer Totals					109,305.01	109,305.01
00000177	00000177	06/30/20	01-9100-567-	TRANSFER TO:		15,585.79
00000177	00000177	06/30/20	01-9100-307-		7,655.05	
00000177	00000177	06/30/20	01-9100-398-		430.74	
00000177	00000177	06/30/20	01-9100-599-		7,500.00	
Transfer Totals					124,890.80	124,890.80
00000178	00000178	06/30/20	02-6105-447-	TRANSFER TO:		18,598.43
00000178	00000178	06/30/20	02-6103-346-		50.00	
00000178	00000178	06/30/20	02-6105-441-		8,548.43	
00000178	00000178	06/30/20	02-8005-730-		10,000.00	
Transfer Totals					143,489.23	143,489.23
00000179	00000179	06/30/20	03-5101-103-	TRANSFER TO:		47,370.17
00000179	00000179	06/30/20	03-5101-165-		13.05	
00000179	00000179	06/30/20	03-5101-177-		1,577.09	
00000179	00000179	06/30/20	03-5101-336-		22,322.25	
00000179	00000179	06/30/20	03-5101-346-		80.00	
00000179	00000179	06/30/20	03-5101-453-		448.56	
00000179	00000179	06/30/20	03-5101-707-		1,990.11	
00000179	00000179	06/30/20	03-9100-521-		1,000.00	
00000179	00000179	06/30/20	03-9400-203-		19,939.11	
Transfer Totals					190,859.40	190,859.40
00000180	00000180	06/30/20	18-5015-172-	TRANSFER TO:		20,482.44
00000180	00000180	06/30/20	18-5015-103-		20,482.44	
Transfer Totals					211,341.84	211,341.84
00000181	00000181	06/30/20	18-5015-178-	TRANSFER TO:		14,685.29
00000181	00000181	06/30/20	18-5015-103-		14,685.29	
Transfer Totals					226,027.13	226,027.13

Budget Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

BT June 2020

All Funds

From: 06/01/2020 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000182	00000182	06/30/20	18-5015-178-	TRANSFER TO:	10,240.43	
00000182	00000182	06/30/20	18-9400-202-		10,240.43	
				Transfer Totals	236,267.56	236,267.56
00000183	00000183	06/30/20	18-9400-209-	TRANSFER TO:	3,107.39	
00000183	00000183	06/30/20	18-9400-202-		3,107.39	
				Transfer Totals	239,374.95	239,374.95
00000184	00000184	06/30/20	18-9400-209-	TRANSFER TO:	4,718.02	
00000184	00000184	06/30/20	18-9400-205-		4,718.02	
				Transfer Totals	244,092.97	244,092.97
00000185	00000185	06/30/20	18-5015-481-	TRANSFER TO:	5,572.54	
00000185	00000185	06/30/20	18-5015-443-		5,572.54	
				Transfer Totals	249,665.51	249,665.51
00000186	00000186	06/30/20	18-5015-703-	TRANSFER TO:	2,444.76	
00000186	00000186	06/30/20	18-5015-181-		2,444.76	
				Transfer Totals	1,518.65	256,473.20
00000187	00000187	06/30/20	07-5010-192-	TRANSFER TO:	6,536.00	
00000187	00000187	06/30/20	07-5010-192-		6,536.00	
				Transfer Totals	263,009.20	263,009.20
00000188	00000188	06/30/20	01-9300-999-	TRANSFER TO:	6,672.65	
00000188	00000188	06/30/20	01-9300-999-		6,672.65	
				Transfer Totals	269,681.85	269,681.85
00000189	00000189	06/30/20	01-9300-999-	TRANSFER TO:	6,672.65	
00000189	00000189	06/30/20	27-9300-999-		6,672.65	
				Transfer Totals	276,354.50	276,354.50
00000190	00000190	06/30/20	27-9300-999-	TRANSFER TO:	6,672.65	
00000190	00000190	06/30/20	27-5075-332-		6,672.65	
				Transfer Totals	283,027.15	283,027.15

Budget Transfers Journal

MCCRACKEN COUNTY FISCAL COURT

BT June 2020

All Funds

From: 06/01/2020 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000191	06/30/20	78-5420-902-	TRANSFER TO:		22,841.15
	00000191	06/30/20	78-5420-348-		8,392.56	
	00000191	06/30/20	78-5420-399-		14,448.59	
				Transfer Totals	305,868.30	305,868.30
	00000192	06/30/20	01-9400-201-	TRANSFER TO:		30,323.88
	00000192	06/30/20	01-9300-999-		30,323.88	
				Transfer Totals	336,192.18	336,192.18
	00000193	06/30/20	01-9300-999-	TRANSFER TO:		30,323.88
	00000193	06/30/20	99-9300-999-		366,516.06	366,516.06
				Transfer Totals	30,323.88	30,323.88
	00000194	06/30/20	99-9300-999-	TRANSFER TO:		30,323.88
	00000194	06/30/20	99-7600-602-		396,839.94	396,839.94
				Transfer Totals	30,311.64	30,311.64
	00000195	06/30/20	01-9400-202-	TRANSFER TO:		30,311.64
	00000195	06/30/20	01-9300-999-		427,151.58	427,151.58
				Transfer Totals	30,311.64	30,311.64
	00000196	06/30/20	01-9300-999-	TRANSFER TO:		30,311.64
	00000196	06/30/20	99-9300-999-		457,463.22	457,463.22
				Transfer Totals	30,311.64	30,311.64
	00000197	06/30/20	99-9300-999-	TRANSFER TO:		21,386.80
	00000197	06/30/20	99-7600-602-		8,924.84	
				Transfer Totals	487,774.86	487,774.86
	00000197	06/30/20	99-7600-606-		487,774.86	
				Grand Totals	487,774.86	487,774.86

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				General Fund					Free Balance	Encumbered	Free Balance
01-5001-101-	COUNTYJUDGE	105,404.00			105,404.00	103,747.46	103,747.46	98.43%	1,656.54		1,656.54
01-5001-103-	DEPUTY JUDGE	76,440.00			76,440.00	74,879.99	74,879.99	97.96%	1,560.01		1,560.01
01-5001-165-	OFFICE MANAGER/RECEPTIONIST	62,555.00			62,555.00	57,220.56	57,220.56	91.47%	5,334.44		5,334.44
01-5001-179-	PART TIME	2,000.00			2,000.00	918.00	918.00	45.90%	1,082.00		1,082.00
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00		(306.00)	2,694.00	1,905.53	1,905.53	70.73%	788.47	218.61	569.86
01-5001-576-	CJ - TRAVEL EXPENSE (MILEAGE)	1,000.00			1,000.00	99.98	99.98	10.00%	900.02		900.02
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00		306.00	1,306.00	1,306.00	1,306.00	100.00%			
01-5005-101-	COUNTY ATTORNEY	51,606.00			51,606.00	51,041.66	51,041.66	98.91%	564.34		564.34
01-5005-105-	ASSISTANT COUNTY ATTORNEY	61,139.00			61,139.00	60,464.53	60,464.53	98.90%	674.47		674.47
01-5005-135-	VOCA GRANT SALARIES	53,643.00			53,643.00	52,200.82	52,200.82	97.31%	1,442.18		1,442.18
01-5005-141-	VAWA GRANT SALARIES	46,800.00		(1,664.89)	45,135.11	43,681.13	43,681.13	96.78%	1,453.98		1,453.98
01-5005-165-	OFFICE STAFF	108,218.00		1,703.13	109,921.13	109,921.13	109,921.13	100.00%			
01-5005-178-	OVERTIME	30,000.00		(1,703.13)	28,296.87	3,495.56	3,495.56	12.35%	24,801.31		24,801.31
01-5005-185-	CHILD SUPPORT WORKERS	337,177.00			337,177.00	323,643.68	323,643.68	95.99%	13,533.32		13,533.32
01-5005-445-	OFFICE SUPPLIES	100.00			100.00				100.00		100.00
01-5005-499-	VOCA OTHER EXPENSE	5,311.00			5,311.00	3,979.40	3,979.40	74.93%	1,331.60		1,331.60
01-5005-569-	VOCA TRAVEL/TRAINING	4,111.00			4,111.00	2,970.40	2,970.40	72.25%	1,140.60		1,140.60
01-5005-574-	VAWA TRAVEL/TRAINING	400.00		805.02	805.02	805.02	805.02	100.00%			
01-5005-599-	VAWA OTHER EXPENSE	400.00		859.87	1,259.87	1,259.87	1,259.87	100.00%			
01-5010-101-	COUNTY CLERK	113,836.00		1,161.46	114,997.46	114,997.46	114,997.46	100.00%			
01-5010-103-	CLERKS DEPUTIES	763,635.00		(1,161.46)	762,473.54	705,981.65	705,981.65	92.59%	56,491.89		56,491.89
01-5010-178-	CLERKS OVERTIME	32,000.00			32,000.00	1,287.67	1,287.67	4.02%	30,712.33		30,712.33
01-5010-179-	CLERKS PARTTIME	68,904.00		(5,382.68)	63,521.32	46,439.40	46,439.40	73.11%	17,081.92		17,081.92
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		150.00	3,750.00	3,750.00	3,750.00	100.00%			
01-5010-212-	CLERKS INCENTIVE PAY	4,525.00		(150.00)	4,375.00	4,312.60	4,312.60	98.57%	62.40		62.40
01-5010-302-	CLERKS ADVERTISING	4,500.00			4,500.00				4,500.00		4,500.00
01-5010-399-	CLERKS CONTRACTED SERVICES - OTHER	47,000.00			47,000.00	46,814.81	46,814.81	99.61%	185.19		185.19
01-5010-445-	CLERKS OFFICE SUPPLIES	33,000.00			33,000.00	18,406.44	18,406.44	55.78%	14,593.56	13,020.73	1,572.83
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	50,000.00		5,382.68	55,382.68	55,382.68	55,382.68	100.00%		3,490.44	(3,490.44)
01-5010-551-	CLERKS DUES	2,960.00			2,960.00	2,840.00	2,840.00	95.95%	120.00		120.00

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From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5010-563-	CLERKS POSTAGE	16,500.00			16,500.00	15,581.15	15,581.15	94.43%	918.85		918.85
01-5010-569-	CLERKS CONFERENCE/TRAINING	10,000.00			10,000.00	5,498.68	5,498.68	54.99%	4,501.32		4,501.32
01-5020-101-	CORONER	72,928.00		0.13	72,928.13	72,928.13	72,928.13	100.00%			
01-5020-103-	DEPUTY CORONERS	28,500.00			28,500.00	28,115.83	28,115.83	98.65%	384.17		384.17
01-5020-308-	TRANSPORTATION FOR AUTOPSIES	12,000.00		(693.58)	11,306.42	10,810.00	10,810.00	95.61%	496.42		496.42
01-5020-443-	CORONER VEHICLE MAINTENANCE	2,500.00		278.22	2,778.22	2,778.22	2,778.22	100.00%	0.00		0.00
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00		415.23	2,915.23	2,915.23	2,915.23	100.00%			
01-5020-455-	COR - VEHICLE FUEL	4,000.00			4,000.00	2,436.22	2,436.22	60.91%	1,563.78		1,563.78
01-5020-481-	COR - UNIFORMS	2,000.00			2,000.00	1,596.44	1,596.44	79.82%	403.56		403.56
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	5,000.00		(1,107.50)	3,892.50	2,503.98	2,503.98	64.33%	1,388.52		1,388.52
01-5020-739-	COR - NEW EQUIPMENT	2,000.00		1,107.50	3,107.50	3,107.50	3,107.50	100.00%			
01-5025-101-	COMMISSIONERS	78,880.00		0.47	78,880.47	78,880.47	78,880.47	100.00%			
01-5025-185-	FC - CONTRACTED SERVICES	20,000.00		(0.47)	19,999.53	5,859.45	5,859.45	29.30%	14,140.08		14,140.08
01-5025-212-	FC - TRAINING INCENTIVE PAY	12,000.00			12,000.00	9,630.63	9,630.63	80.26%	2,369.37		2,369.37
01-5025-302-	FC - ADVERTISING	50,000.00			50,000.00	42,966.81	42,966.81	85.93%	7,033.19	2,542.29	4,490.90
01-5025-443-	COUNTY VEHICLE MAINTENANCE & INSURANCE CLAIM	35,000.00			35,000.00	17,212.00	17,212.00	49.18%	17,788.00		17,788.00
01-5025-445-	FC - OFFICE SUPPLIES	11,000.00			11,000.00	10,205.59	10,205.59	92.78%	794.41	130.35	664.06
01-5025-551-	FC - MEMBERSHIP DUES	8,000.00			8,000.00	7,418.38	7,418.38	92.73%	581.62		581.62
01-5025-555-	FC - KACO MEMBERSHIP	2,000.00			2,000.00	1,700.00	1,700.00	85.00%	300.00		300.00
01-5025-563-	FC - POSTAGE	15,000.00			15,000.00	12,005.47	12,005.47	80.04%	2,994.53		2,994.53
01-5025-569-	FC - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00		(36.46)	14,963.54	11,958.69	11,958.69	79.92%	3,004.85		3,004.85
01-5025-576-	FC - TRAVEL (MILEAGE)	1,000.00		36.46	1,036.46	1,036.46	1,036.46	100.00%			
01-5025-723-	MOTOR VEHICLES	120,000.00		14,096.93	134,096.93	134,096.93	134,096.93	100.00%		77,576.00	(77,576.00)
01-5030-367-	PVA STATUTORY CONTRIBUTION	176,300.00			176,300.00	176,298.99	176,298.99	100.00%	1.01		1.01
01-5035-199-	BOARD OF ASSESSMENT	2,250.00			2,250.00	600.00	600.00	26.67%	1,650.00		1,650.00
01-5040-102-	COUNTY TREASURER	64,323.00		0.03	64,323.03	64,323.03	64,323.03	100.00%			
01-5040-141-	HUMAN RESOURCES COORDINATOR			10,901.59	10,901.59	10,901.59	10,901.59	100.00%			
01-5040-165-	ASST. TAX ADMINISTRATOR	34,697.00		(0.03)	34,696.97	34,650.88	34,650.88	99.87%	46.09		46.09
01-5040-167-	FINANCIAL CLERK/TAX CLERK	58,180.00			58,180.00	58,103.84	58,103.84	99.87%	76.16		76.16
01-5040-318-	CT - DATA PROCESSING - SOFTWARE LICENSE	40,000.00		793.11	40,793.11	40,793.11	40,793.11	100.00%			
01-5040-320-	CT - TAX COMPLIANCE	10,000.00		(4,456.28)	5,543.72	5,543.72	5,543.72	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				General Fund					Free Balance		Free Balance
01-5040-445-	CT - OFFICE SUPPLIES	5,000.00		(1,109.04)	3,890.96	3,890.96	3,890.96	100.00%		157.61	(157.61)
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	1,500.00		(1,216.96)	283.04	75.00	75.00	26.50%	208.04		208.04
01-5040-725-	CT - NEW OFFICE EQUIPMENT	1,500.00		856.82	2,356.82	2,356.82	2,356.82	100.00%			
01-5057-319-	DATA PROCESSING DEVELOPMENT	300,000.00			300,000.00	258,487.13	258,487.13	86.16%	41,512.87	105.00	41,407.87
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	74,950.00		(16,854.71)	58,095.29	34,688.70	34,688.70	59.71%	23,406.59		23,406.59
01-5065-194-	ABSENTEE TABULATORS	1,200.00			1,200.00	600.00	600.00	50.00%	600.00		600.00
01-5065-302-	ADVERTISING -ELECTION	15,000.00			15,000.00	8,648.24	8,648.24	57.65%	6,351.76	5,190.24	1,161.52
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	26,000.00			26,000.00	12,691.50	12,691.50	48.81%	13,308.50		13,308.50
01-5065-346-	ELECTION - PEST CONTROL	300.00			300.00	300.00	300.00	100.00%			
01-5065-347-	RENTALS - POLLING PLACES	4,000.00			4,000.00	1,785.00	1,785.00	44.63%	2,215.00		2,215.00
01-5065-380-	RENTAL VEHICLE FEES - ELECTION	3,000.00			3,000.00	1,386.68	1,386.68	46.22%	1,613.32		1,613.32
01-5065-441-	ELECTION - EQUIPMENT AND MISC EXPENSES	4,000.00			4,000.00	99.64	99.64	2.49%	3,900.36		3,900.36
01-5065-445-	ELECTION - SUPPLIES	9,500.00		14,930.22	24,430.22	24,430.22	24,430.22	100.00%	17,662.98	1,042.67	(1,042.67)
01-5065-565-	ELECTION - PRINTING & SETUP	70,000.00			70,000.00	52,337.02	52,337.02	74.77%	17,662.98		17,662.98
01-5065-571-	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00		(92.30)	907.70	438.00	438.00	48.25%	469.70		469.70
01-5065-578-	ELECTION - UTILITIES	500.00		2,016.79	2,516.79	2,516.79	2,516.79	100.00%			
01-5070-102-	PLANNING COMM. SALARIES	10,000.00			10,000.00	7,300.00	7,300.00	73.00%	2,700.00		2,700.00
01-5070-106-	COMMUNITY DEV - GRANT WRITER	52,000.00			52,000.00	27,884.66	27,884.66	53.62%	24,115.34		24,115.34
01-5070-107-	PLANNING DIRECTOR	50,980.00			50,980.00	50,979.68	50,979.68	100.00%	0.32		0.32
01-5070-185-	PLANNING CONTRACTED SERVICES	30,000.00			30,000.00	14,857.50	14,857.50	49.53%	15,142.50		15,142.50
01-5070-445-	PLANNING - OFFICE SUPPLIES	1,250.00		(5.00)	1,245.00	1,138.31	1,138.31	91.43%	106.69		106.69
01-5070-539-	LEGAL NOTICE, RECORDINGS & COURT COSTS	250.00			250.00				250.00		250.00
01-5070-551-	PLANNING MEMBERSHIP DUES	500.00		5.00	505.00	505.00	505.00	100.00%			
01-5070-569-	PLANNING/ZONING CONFERENCE/TRAINING	1,750.00			1,750.00	1,103.32	1,103.32	63.05%	646.68		646.68
01-5075-348-	PROGRAM SUPPORT	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		(21,875.00)	103,125.00	75,000.00	75,000.00	72.73%	28,125.00		28,125.00
01-5075-551-	CHAMBER DUES	1,450.00			1,450.00	1,445.00	1,445.00	99.66%	5.00		5.00
01-5080-175-	CUSTODIAL PERSONNEL	71,682.00		5,288.77	76,970.77	76,970.77	76,970.77	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
General Fund										
01-5080-177-	MAINTENANCE & GROUNDS	62,483.00		(5,288.77)	57,194.23	56,193.96	56,193.96	98.25%	1,000.27	1,000.27
01-5080-178-	OVERTIME	4,000.00		(1,075.13)	2,924.87	1,276.28	1,276.28	43.64%	1,648.59	1,648.59
01-5080-346-	PEST CONTROL - GENERAL	2,200.00			2,200.00	1,600.00	1,600.00	72.73%	600.00	600.00
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	20,000.00		923.94	20,923.94	20,923.94	20,923.94	100.00%	745.04	(745.04)
01-5080-443-	COURTHOUSE - VEHICLE MAINTENANCE	500.00		(233.98)	266.02	205.31	205.31	77.18%	60.71	60.71
01-5080-455-	COURTHOUSE - VEHICLE FUEL	2,200.00		738.74	2,938.74	2,938.74	2,938.74	100.00%		
01-5080-481-	MAINT - UNIFORMS	2,500.00		193.47	2,693.47	2,693.47	2,693.47	100.00%	104.09	(104.09)
01-5080-571-	MAINT - RENEWALS & REPAIRS	50,000.00			50,000.00	32,737.64	32,737.64	65.48%	17,262.36	4,944.06
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	150,000.00			150,000.00	138,269.79	138,269.79	92.18%	11,730.21	11,730.21
01-5080-739-	COURTHOUSE NEW EQUIPMENT	4,000.00		8,355.77	12,355.77	12,355.77	12,355.77	100.00%		
01-5080-742-	COUNTY PROPERTYS RENOVATION	40,000.00		(10,227.81)	29,772.19	29,676.84	29,676.84	99.68%	95.35	1,838.00
01-5085-599-	WATER TOWER PROJECT EXPENSE			1,325.00	1,325.00	1,325.00	1,325.00	100.00%		
01-5115-103-	DEPUTY BLDG. INSPECTOR	105,548.00			105,548.00	105,499.59	105,499.59	99.95%	48.41	48.41
01-5115-105-	OFFICE ASSISTANT	16,632.00			16,632.00	4,530.00	4,530.00	27.24%	12,102.00	12,102.00
01-5115-106-	CODE ENFORCEMENT	15,677.00			15,677.00	14,671.80	14,671.80	93.59%	1,005.20	1,005.20
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	61,930.00			61,930.00	61,929.65	61,929.65	100.00%	0.35	0.35
01-5115-315-	CONTRACTED - ELECTRICAL INSPECTIONS	1,000.00			1,000.00	1,000.00	1,000.00	100.00%		
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	15,000.00			15,000.00	7,533.97	7,533.97	50.23%	7,466.03	7,466.03
01-5115-443-	B&E VEHICLE MAINTENANCE	3,000.00			3,000.00	1,843.09	1,843.09	61.44%	1,156.91	1,156.91
01-5115-445-	B&E OFFICE SUPPLIES	7,000.00			7,000.00	5,117.50	5,117.50	73.11%	1,882.50	1,882.50
01-5115-455-	B&E VEHICLE FUEL	2,000.00			2,000.00	931.95	931.95	46.60%	1,068.05	1,068.05
01-5115-481-	B&E UNIFORMS	15,000.00			15,000.00	12,951.92	12,951.92	86.35%	2,048.08	2,048.08
01-5115-515-	B&E COURT RECORDING FEES	1,000.00		704.00	1,704.00	1,704.00	1,704.00	100.00%		
01-5115-567-	B&E - REPAIRS	200.00			200.00	180.00	180.00	90.00%	20.00	20.00
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	4,000.00		(704.00)	3,296.00	1,047.11	1,047.11	31.77%	2,248.89	50.00
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	2,800.00			2,800.00	490.00	490.00	17.50%	2,310.00	2,310.00
01-5135-107-	EM DIRECTOR	51,976.00			51,976.00	51,975.62	51,975.62	100.00%	0.38	0.38
01-5135-167-	EM ASSISTANT	26,515.00			26,515.00	24,225.49	24,225.49	91.37%	2,289.51	2,289.51
01-5135-185-	SIREN TECHNICIAN	10,000.00			10,000.00	5,479.76	5,479.76	54.80%	4,520.24	1,200.00
01-5135-334-	EM - MAINTENANCE/REPAIR BUILDING	7,500.00		652.71	8,152.71	8,152.71	8,152.71	100.00%	700.00	(700.00)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
					General Fund							Free Balance
01-5135-336-	EM - MAINTENANCE/REPAIR EQUIPMENT	9,500.00			9,500.00	8,942.76	8,942.76	94.13%	557.24	790.00		(232.76)
01-5135-339-	EM - MAINTENANCE/REPAIR RADIO	10,000.00		(652.71)	9,347.29	8,092.30	8,092.30	86.57%	1,254.99			1,254.99
01-5135-340-	EM - MAINTENANCE/REPAIR VEHICLE	7,500.00			7,500.00	7,133.91	7,133.91	95.12%	366.09	675.22		(309.13)
01-5135-346-	EM - PEST CONTROL											
01-5135-383-	EM - WATER RESCUE	10,000.00			10,000.00	7,696.93	7,696.93	76.97%	2,303.07	744.66		1,558.41
01-5135-416-	HAZMAT ONE	20,000.00			20,000.00	1,218.53	1,218.53	6.09%	18,781.47			18,781.47
01-5135-420-	DES SUPPLIES & SERVICES	3,000.00		1,219.82	4,219.82	4,219.82	4,219.82	100.00%				
01-5135-429-	DES VEHICLE FUEL	10,000.00		(138.05)	9,861.95	5,207.90	5,207.90	52.81%	4,654.05	50.00		4,604.05
01-5135-481-	EM UNIFORMS	1,500.00			1,500.00	1,012.76	1,012.76	67.52%	487.24			487.24
01-5135-574-	EM TRAINING	2,000.00		(138.68)	1,861.32	1,048.93	1,048.93	56.35%	812.39	73.87		738.52
01-5135-576-	EM TRAVEL	2,500.00		(1,531.40)	968.60	968.60	968.60	100.00%	0.00			0.00
01-5135-578-	EMERGENCY WARNING UTILITIES	10,000.00		2,302.10	12,302.10	12,302.10	12,302.10	100.00%				
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	22,000.00		(1,713.79)	20,286.21	16,422.48	16,422.48	80.95%	3,863.73	10,336.31		(6,472.58)
01-5145-322-	911 EMERGENCY SERVICE	250,000.00		295,468.95	545,468.95	545,468.95	545,468.95	100.00%				
01-5150-513-	FOREST FIRE PROTECTION	800.00			800.00	730.00	730.00	91.25%	70.00			70.00
01-5175-903-	PUBLIC DEFENDER ALLOTMENT	8,200.00			8,200.00	8,196.00	8,196.00	99.95%	4.00			4.00
01-5205-102-	ANIMAL CONTROL DIRECTOR	35,360.00		760.92	36,120.92	36,120.92	36,120.92	100.00%				
01-5205-105-	ANIMAL CONTROL OFFICER	29,120.00		(1,117.23)	28,002.77	23,875.00	23,875.00	85.26%	4,127.77			4,127.77
01-5205-178-	ANIMALCONTROL OVERTIME	3,800.00		205.10	4,005.10	4,005.10	4,005.10	100.00%				
01-5205-403-	AC - FOOD & SUPPLIES	1,000.00			1,000.00	52.45	52.45	5.25%	947.55			947.55
01-5205-406-	AC - BUILDING MAINTENANCE	2,000.00		(1,245.51)	754.49	670.06	670.06	88.81%	84.43			84.43
01-5205-443-	AC - VEHICLE MAINTENANCE	5,000.00		12,155.58	17,155.58	17,155.58	17,155.58	100.00%				
01-5205-445-	AC - OFFICE SUPPLIES	1,000.00		(467.25)	532.75	132.75	132.75	24.92%	400.00			400.00
01-5205-455-	AC - VEHICLE FUEL	10,000.00			10,000.00	9,113.54	9,113.54	91.14%	886.46			886.46
01-5205-481-	AC - UNIFORMS	1,750.00			1,750.00	1,452.08	1,452.08	82.98%	297.92	384.53		(86.61)
01-5205-507-	HUMANE SOCIETY	217,500.00			217,500.00	217,500.00	217,500.00	100.00%				
01-5205-546-	AC - VETERINARY CARE	1,200.00			1,200.00	712.46	712.46	59.37%	487.54	50.00		437.54
01-5205-569-	AC - REGISTRATION/CONF/TRAINING	2,000.00			2,000.00	221.02	221.02	11.05%	1,778.98			1,778.98
01-5205-571-	AC - WORK SUPPLIES	3,000.00			3,000.00	2,053.19	2,053.19	68.44%	946.81			946.81
01-5205-578-	AC - UTILITIES	3,300.00		458.47	3,758.47	3,758.47	3,758.47	100.00%	0.00			0.00
01-5205-742-	AC - BUILDING RENOVATIONS	1,000.00			1,000.00				1,000.00			1,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5210-324-	EVALUATION & TESTING	1,000.00			1,000.00	716.25	716.25	71.63%	283.75	283.75
01-5210-333-	MAINTENANCE SERVICES	18,165.00	(2,205.00)		15,960.00	6,692.38	6,692.38	41.93%	9,267.62	9,192.62
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	20,000.00	3,567.94		23,567.94	23,567.94	23,567.94	100.00%		
01-5210-578-	LANDFILL UTILITIES	4,200.00			4,200.00	3,735.95	3,735.95	88.95%	464.05	464.05
01-5215-106-	LITTER ABATEMENT TECHS	28,512.00	(5,312.51)		23,199.49	7,446.00	7,446.00	32.10%	15,753.49	15,753.49
01-5215-443-	LA - VEHICLE MAINTENANCE & REPAIRS	1,000.00	1,320.21		2,320.21	2,320.21	2,320.21	100.00%		
01-5215-446-	LA - WORK SUPPLIES	1,000.00	1,388.22		2,388.22	2,388.22	2,388.22	100.00%	0.00	91.52
01-5215-455-	LA - VEHICLE FUEL	1,000.00	1,119.06		2,119.06	2,119.06	2,119.06	100.00%		
01-5215-578-	LA - DUMPSTER/WASTE REMOVAL	1,700.00	1,485.02		3,185.02	3,185.02	3,185.02	100.00%		
01-5235-507-	SOIL CONSERVATION DISTRICT	30,000.00			30,000.00	29,383.04	29,383.04	97.94%	616.96	616.96
01-5305-507-	SENIOR CITIZENS COMMITTEE		4,375.00		4,375.00	4,375.00	4,375.00	100.00%		
01-5330-344-	PAUPER BURIALS	15,000.00	(2,877.30)		12,122.70	11,721.27	11,721.27	96.69%	401.43	401.43
01-5330-357-	INDIGENT SERVICES	35,000.00	19,346.30		54,346.30	54,346.30	54,346.30	100.00%		
01-5401-107-	CARSON PARK SUPERVISOR	32,760.00	362.26		33,122.26	33,122.26	33,122.26	100.00%		
01-5401-178-	CARSON PARK - OVERTIME	1,000.00	509.52		1,509.52	1,509.52	1,509.52	100.00%		
01-5401-179-	CARSON PARK - SEASONAL LABOR	11,840.00	(7,400.33)		4,439.67	3,108.00	3,108.00	70.01%	1,331.67	1,331.67
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	(195.22)		804.78	495.57	495.57	61.58%	309.21	309.21
01-5401-455-	CP - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS	2,250.00	897.18		3,147.18	3,147.18	3,147.18	100.00%		
01-5401-481-	CP - UNIFORMS	1,250.00	(460.00)		790.00	405.80	405.80	51.37%	384.20	168.36
01-5401-567-	CP - REFUNDS - DEPOSITS	500.00	1,135.00		1,635.00	1,635.00	1,635.00	100.00%		215.84
01-5401-571-	CP - RENEWALS & REPAIRS	15,000.00	(250.00)		14,750.00	4,469.35	4,469.35	30.30%	10,280.65	1,291.27
01-5401-578-	CP - UTILITIES	40,000.00			40,000.00	38,887.02	38,887.02	97.22%	1,112.98	1,112.98
01-5401-718-	CARSON PARK NEW CONSTRUCTION									
01-5401-739-	CP - NEW EQUIPMENT	5,000.00	5,401.59		10,401.59	10,401.59	10,401.59	100.00%		
01-5405-346-	COUNTY PARK - PEST CONTROL	600.00			600.00	450.00	450.00	75.00%	150.00	150.00
01-5405-455-	PARK REC - PETROLEUM PRODUCTS: GAS, OIL, LUBRIC	200.00	113.67		313.67	313.67	313.67	100.00%		
01-5405-507-	COUNTY PARK RECREATION	59,000.00	(21,663.60)		37,336.40	35,875.00	35,875.00	96.09%	1,461.40	1,461.40
01-5405-567-	COUNTY PARK - DEPOSIT REFUNDS	2,000.00	475.00		2,475.00	2,475.00	2,475.00	100.00%		
01-5405-578-	COUNTY PARK - UTILITIES	27,000.00	3,478.82		30,478.82	30,478.82	30,478.82	100.00%		
01-5405-718-	PARK RENOVATION PROJECTS	100,000.00	(14,589.24)		85,410.76	61,212.17	61,212.17	71.67%	24,198.59	3,832.11

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5405-741-	RECREATION BROOKS STADIUM			5,625.00	5,625.00	5,625.00	5,625.00	100.00%				
01-6201-515-	AIRPORT AUTHORITY	135,000.00		24,200.00	159,200.00	159,200.00	159,200.00	100.00%				
01-6301-370-	TRANSPORTATION SCHOOL CHILDREN			12,497.85	12,497.85	12,497.85	12,497.85	100.00%				
01-6302-507-	PADUCAH AREA TRANSIT (PATS)			6,875.00	6,875.00	6,875.00	6,875.00	100.00%				
01-7100-603-	PRINCIPAL NOTE (INFINITY PROJECT)			1,071.07	52,071.07	52,071.07	52,071.07	100.00%				
01-7600-602-	PRINCIPAL ON LEASES											
01-7600-606-	INTEREST ON LEASE											
01-8001-742-	ENERGY PROJECT	13,250.00		301.68	13,551.68	13,551.68	13,551.68	100.00%				
01-9100-307-	AUDIT SERVICE	120,000.00		34,112.35	154,112.35	154,112.35	154,112.35	100.00%				
01-9100-348-	PROPERTY TAXES PAID TO CITY OF PADUCAH	19,000.00			19,000.00	17,361.20	17,361.20	91.37%	1,638.80			1,638.80
01-9100-398-	WELLNESS PROGRAM	55,000.00		(22,649.50)	32,350.50	32,350.50	32,350.50	100.00%				
01-9100-501-	PURCHASE AREA DEVELOPMENT			7,500.00	7,500.00	7,212.15	7,212.15	96.16%	287.85			287.85
01-9100-507-	CONTRIBUTIONS & OTHER CHARGES			24,687.50	24,687.50	24,687.50	24,687.50	100.00%				
01-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE											
01-9100-525-	INSURANCE - BLDG. & CONTENTS	185,354.00		(1,273.84)	184,080.16	174,433.73	174,433.73	94.76%	9,646.43			9,646.43
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	36,490.00		0.01	36,490.01	36,490.01	36,490.01	100.00%				
01-9100-529-	INSURANCE - LIABILITY	100,139.00		20,299.93	120,438.93	120,438.93	120,438.93	100.00%				
01-9100-531-	INSURANCE - FIDELITY & SURETY	4,038.00			4,038.00	4,038.00	4,038.00	100.00%				
01-9100-533-	INSURANCE - PROFESSIONAL LIABILITY	135,425.00		(0.01)	135,424.99	135,424.99	135,424.99	100.00%				
01-9100-535-	INSURANCE - VEHICLES	113,724.00		967.42	114,691.42	114,691.42	114,691.42	100.00%				
01-9100-567-	TAX REFUND	200,000.00		(15,585.79)	184,414.21	114,319.82	114,319.82	61.99%	70,094.39			70,094.39
01-9100-573-	TELEPHONE	75,000.00			75,000.00	66,586.72	66,586.72	88.78%	8,413.28			8,413.28
01-9100-599-	MISCELLANEOUS	1,000.00		146,902.76	147,902.76	147,902.76	147,902.76	100.00%				
01-9200-999-	CONTINGENT APPROPRIATIONS	500,000.00		224,740.00	4,193.79	3,902.24	3,902.24	93.05%	291.55			291.55
01-9300-999-	TRANSFERS OF APPROPRIATIONS TO OTHER FUNDS											
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	233,304.00		(30,323.88)	202,980.12	197,212.97	197,212.97	97.16%	5,767.15			5,767.15
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	663,901.00		(30,311.64)	633,589.36	633,589.36	633,589.36	100.00%				
01-9400-205-	MEDICAL/DENTAL INSURANCE	823,019.00		(6,672.65)	816,346.35	800,490.47	800,490.47	98.06%	15,855.88			15,855.88
01-9400-208-	UNEMPLOYMENT COMPENSATION	30,000.00			30,000.00	25,918.15	25,918.15	86.39%	4,081.85			4,081.85
01-9400-209-	WORKMEN'S COMPENSATION	32,526.00			32,526.00	28,818.78	28,818.78	88.60%	3,707.22			3,707.22
01-9500-727-	ECONOMIC DEVELOPMENT FUNDS											

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Fund Totals	9,548,598.00	224,740.00	(255,591.16)	9,517,746.84	8,793,783.52	8,793,783.52	92.39%	723,963.32	131,618.88	592,344.44
			General Fund							

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Road Fund												
02-6103-102-	ROAD ENGINEER	81,255.00			81,255.00	81,254.53	81,254.53	100.00%	0.47			0.47
02-6103-106-	OFFICE SUPERVISOR	30,733.00			30,733.00	30,158.59	30,158.59	98.13%	574.41			574.41
02-6103-145-	GENERAL FOREMAN	55,661.00			55,661.00	55,593.02	55,593.02	99.88%	67.98			67.98
02-6103-315-	CONTRACT - PRIVATE AGENCY	40,000.00			40,000.00	37,739.97	37,739.97	94.35%	2,260.03		700.00	1,560.03
02-6103-346-	PEST CONTROL	600.00		300.00	900.00	900.00	900.00	100.00%				
02-6103-406-	BUILDING MAINTENANCE	5,000.00			5,000.00	3,465.76	3,465.76	69.32%	1,534.24			1,534.24
02-6103-445-	OFFICE SUPPLIES	12,000.00		(250.00)	11,750.00	9,995.71	9,995.71	85.07%	1,754.29		310.00	1,444.29
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	7,000.00			7,000.00	5,321.50	5,321.50	76.02%	1,678.50			1,678.50
02-6103-578-	UTILITIES	70,000.00			70,000.00	58,446.95	58,446.95	83.50%	11,553.05			11,553.05
02-6103-725-	NEW OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00			2,500.00
02-6105-143-	ROAD WORKERS-LABOR	743,035.00			743,035.00	732,908.55	732,908.55	98.64%	10,126.45			10,126.45
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00		(32,000.00)	18,000.00	9,771.66	9,771.66	54.29%	8,228.34			8,228.34
02-6105-311-	ROAD CONSTRUCTION	900,000.00			900,000.00	883,789.10	883,789.10	98.20%	16,210.90			16,210.90
02-6105-317-	EQUIPMENT RENTAL	9,000.00			9,000.00	1,986.08	1,986.08	22.07%	7,013.92			7,013.92
02-6105-382-	DRUG TESTING	500.00			500.00	495.00	495.00	99.00%	5.00			5.00
02-6105-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,488.20	1,488.20	49.61%	1,511.80			1,511.80
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	82,000.00		8,548.43	90,548.43	90,548.43	90,548.43	100.00%			1,969.21	(1,969.21)
02-6105-447-	ROAD MATERIALS	300,000.00		(18,598.43)	281,401.57	196,631.93	196,631.93	69.88%	84,769.64		20,200.00	64,569.64
02-6105-455-	ROAD FUEL	82,000.00			82,000.00	65,311.86	65,311.86	79.65%	16,688.14			16,688.14
02-6105-481-	UNIFORMS	19,000.00			19,000.00	13,977.62	13,977.62	73.57%	5,022.38			5,022.38
02-6105-571-	RENEWAL & REPAIRS	215,000.00			215,000.00	146,562.63	146,562.63	68.17%	68,437.37		2,406.12	66,031.25
02-6105-594-	ROAD SAFETY INCENTIVE PROGRAM	2,000.00			2,000.00	402.53	402.53	20.13%	1,597.47			1,597.47
02-6105-713-	ROAD VEHICLES	212,000.00			212,000.00	122,834.38	122,834.38	57.94%	89,165.62		317.30	88,848.32
02-8005-730-	MILTON DRIVE PROJECT	42,000.00		42,000.00	42,000.00	42,000.00	42,000.00	100.00%				
02-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	100.00%				
02-9300-999-	ROAD TRANSFER											
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	73,492.00			73,492.00	66,465.90	66,465.90	90.44%	7,026.10			7,026.10
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	221,440.00			221,440.00	211,412.28	211,412.28	95.47%	10,027.72			10,027.72
02-9400-205-	MEDICAL/DENTAL INSURANCE	339,470.00			339,470.00	289,302.30	289,302.30	85.22%	50,167.70			50,167.70
02-9400-209-	WORKMENS COMPENSATION	65,000.00		(1,000.00)	64,000.00	62,931.00	62,931.00	98.33%	1,069.00			1,069.00
	Fund Totals	3,621,686.00			3,621,686.00	3,222,695.48	3,222,695.48	88.98%	398,990.52		25,902.63	373,087.89

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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											
03-5101-101-	JAILER	109,620.00			109,620.00	108,680.01	108,680.01	99.14%	939.99		939.99
03-5101-103-	DEPUTIES	2,096,029.00	(47,370.17)		2,048,658.83	1,808,277.97	1,808,277.97	88.27%	240,380.86		240,380.86
03-5101-123-	PROGRAM SUPPORT	36,689.00			36,689.00	36,514.80	36,514.80	99.53%	174.20		174.20
03-5101-137-	MEDICAL STAFF			294,038.02	294,038.02	279,741.60	279,741.60	95.14%	14,296.42		14,296.42
03-5101-165-	SECRETARIES	83,915.00		13.05	83,928.05	83,928.05	83,928.05	100.00%			
03-5101-177-	MAINTENANCE STAFF	79,991.00		1,577.09	81,568.09	81,568.09	81,568.09	100.00%			
03-5101-178-	OVERTIME PAY	80,000.00			80,000.00	67,394.91	67,394.91	84.24%	12,605.09		12,605.09
03-5101-212-	INGENTIVE PAY	7,500.00			7,500.00	1,053.91	1,053.91	14.05%	6,446.09		6,446.09
03-5101-314-	CONTRACTS W/GOVT AGENCIES	2,500.00	(1,300.00)		1,200.00	272.00	272.00	22.67%	928.00		928.00
03-5101-315-	HOME INCARCERATION			1,300.00	1,300.00	1,300.00	1,300.00	100.00%			
03-5101-318-	DATA PROCESSING - SOFTWARE LICENSE	10,000.00		5,993.31	15,993.31	15,993.31	15,993.31	100.00%	0.00		0.00
03-5101-332-	LEGAL FEES			3,410.50	3,410.50	3,410.50	3,410.50	100.00%			
03-5101-334-	BUILDING REPAIR	25,000.00	(7,033.81)		17,966.19	8,774.95	8,774.95	48.84%	9,191.24	403.49	8,787.75
03-5101-336-	EQUIPMENT REPAIR	95,000.00		22,322.25	117,322.25	117,322.25	117,322.25	100.00%			
03-5101-346-	PEST CONTROL	2,880.00		80.00	2,960.00	2,960.00	2,960.00	100.00%			
03-5101-406-	BLDG. MAINT & SUPPLIES	30,000.00	(11,335.09)		18,664.91	13,641.57	13,641.57	73.09%	5,023.34	1,614.90	3,408.44
03-5101-411-	CLEANING SUPPLIES	75,000.00			75,000.00	73,065.97	73,065.97	97.42%	1,934.03	3,828.16	(1,894.13)
03-5101-425-	FOOD	650,000.00			650,000.00	644,185.92	644,185.92	99.11%	5,814.08		5,814.08
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	15,000.00			15,000.00	11,472.95	11,472.95	76.49%	3,527.05	111.92	3,415.13
03-5101-437-	JAIL LINENS	10,000.00			10,000.00	8,269.40	8,269.40	82.69%	1,730.60		1,730.60
03-5101-445-	OFFICE SUPPLIES	10,000.00	(2,370.00)		7,630.00	6,351.86	6,351.86	83.25%	1,278.14	360.91	917.23
03-5101-446-	PRISONER BEDDING	5,000.00			5,000.00	2,668.50	2,668.50	53.37%	2,331.50		2,331.50
03-5101-453-	PRISONER HYGIENE	20,000.00		11,783.65	31,783.65	31,783.65	31,783.65	100.00%			
03-5101-455-	JAIL VEHICLE FUEL	15,000.00			15,000.00	11,708.68	11,708.68	78.06%	3,291.32		3,291.32
03-5101-465-	PRISONER CLOTHING	25,000.00			25,000.00	16,537.15	16,537.15	66.15%	8,462.85		8,462.85
03-5101-481-	STAFF UNIFORMS	25,000.00			25,000.00	24,890.24	24,890.24	99.56%	109.76	753.89	(644.13)
03-5101-549-	ROUTINE MEDICAL	950,000.00	(294,038.02)		655,961.98	514,524.18	514,524.18	78.44%	141,437.80	927.30	140,510.50
03-5101-574-	JAIL TRAINING STIPED	5,000.00		(1,054.36)	3,945.64	3,815.25	3,815.25	96.70%	130.39		130.39
03-5101-576-	STAFF TRAVEL	3,500.00		1,054.36	4,554.36	4,554.36	4,554.36	100.00%		100.00	(100.00)
03-5101-578-	UTILITIES	550,000.00			550,000.00	480,570.06	480,570.06	87.38%	69,429.94		69,429.94
03-5101-592-	VEHICLE EXPENSE	10,000.00			10,000.00	4,151.95	4,151.95	41.52%	5,848.05		5,848.05

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Jail Fund											
03-5101-599-	MISCELLANEOUS										
03-5101-602-	LEASE PAYMENT	12,000.00			12,000.00	9,670.63	9,670.63	80.59%	2,329.37		2,329.37
03-5101-703-	COMMUNICATIONS EQUIPMENT	2,500.00			2,500.00	2,497.09	2,497.09	99.88%	2.91		2.91
03-5101-707-	FOOD SERVICE EQUIPMENT	12,000.00		1,990.11	13,990.11	13,990.11	13,990.11	100.00%			
03-5101-709-	FURNITURE & FIXTURES	5,000.00			5,000.00	4,340.47	4,340.47	86.81%	659.53		659.53
03-5101-725-	OFFICE EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
03-5101-739-	JAIL LOCK PROJECTS	162,500.00			162,500.00	145,647.99	145,647.99	89.63%	16,852.01		16,852.01
03-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE			3,000.00	3,000.00	3,000.00	3,000.00	100.00%			
03-9100-551-	ASSOCIATION DUES	2,000.00			2,000.00	1,675.00	1,675.00	83.75%	325.00		325.00
03-9100-569-	STAFF TRAINING	7,000.00			7,000.00	4,443.98	4,443.98	63.49%	2,556.02		2,556.02
03-9300-999-	JAIL TRANSFER										
03-9400-201-	SOCIAL SECURITY	190,198.00			190,198.00	178,348.97	178,348.97	93.77%	11,849.03		11,849.03
03-9400-202-	RETIREMENT	913,986.00			913,986.00	895,420.37	895,420.37	97.97%	18,565.63		18,565.63
03-9400-203-	EMPLOYEE INSURANCE	810,726.00		19,939.11	830,665.11	830,665.11	830,665.11	100.00%			
03-9400-209-	WORKMENS COMPENSATION	90,000.00		(2,000.00)	88,000.00	73,751.00	73,751.00	83.81%	14,249.00		14,249.00
	Fund Totals	7,237,534.00			7,237,534.00	6,632,834.76	6,632,834.76	91.64%	604,699.24	8,100.57	596,598.67

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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	500.00			500.00				500.00		500.00
	Fund Totals	500.00			500.00				500.00		500.00

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
06-5340-902-	STATE GRANTS	40,000.00			40,000.00	20,250.00	20,250.00	50.63%	19,750.00	19,750.00
	Fund Totals	40,000.00			40,000.00	20,250.00	20,250.00	50.63%	19,750.00	19,750.00

State Grants Fund

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
07-5010-192-	CARES			6,536.00	6,536.00	6,536.00	6,536.00	100.00%		
07-5340-741-	RESERVE FOR FEDERAL GRANT	20,000.00	340,000.00	(6,536.00)	353,464.00	290,000.00	290,000.00	82.05%	63,464.00	63,464.00
	Fund Totals	20,000.00	340,000.00		360,000.00	296,536.00	296,536.00	82.37%	63,464.00	63,464.00
				Federal Grants						
				6,536.00	6,536.00	6,536.00	6,536.00	100.00%		

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	
									Free Balance	Free Balance	
Sheriff Fund											
18-5015-101-	SHERIFF	109,620.00			109,620.00	108,431.22	108,431.22	98.92%	1,188.78		1,188.78
18-5015-103-	DEPUTIES	1,963,021.00		35,167.73	1,998,188.73	1,998,188.73	1,998,188.73	100.00%			
18-5015-167-	SHERIFF CLERKS	191,630.00			191,630.00	190,440.80	190,440.80	99.38%	1,189.20		1,189.20
18-5015-172-	SECURITY STAFF	200,000.00		(26,425.37)	173,574.63	173,574.63	173,574.63	100.00%			
18-5015-178-	OVERTIME	145,000.00		(24,925.72)	120,074.28	120,074.28	120,074.28	100.00%			
18-5015-179-	TEMP/PART TIME	24,000.00			24,000.00	18,688.50	18,688.50	77.87%	5,311.50		5,311.50
18-5015-181-	INCENTIVE PAY	168,000.00		2,444.76	170,444.76	170,444.76	170,444.76	100.00%			
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00			1,900.00	1,279.00	1,279.00	67.32%	621.00		621.00
18-5015-185-	SPECIAL DEPUTIES										
18-5015-212-	TRAINING FRINGE	3,100.00			3,100.00	2,107.82	2,107.82	67.99%	992.18		992.18
18-5015-315-	DATA PROCESSING - SOFTWARE LICENSE	12,500.00		21,852.00	34,352.00	33,101.25	33,101.25	96.36%	1,250.75		1,250.75
18-5015-332-	LEGAL FEES			655.00	655.00	655.00	655.00	100.00%			
18-5015-401-	AMMUNITION	8,000.00			8,000.00	7,945.50	7,945.50	99.32%	54.50		54.50
18-5015-443-	VEHICLE MAINTENANCE	50,000.00		11,603.09	61,603.09	61,603.09	61,603.09	100.00%		5,835.87	(5,835.87)
18-5015-445-	OFFICE SUPPLIES	30,000.00			30,000.00	26,331.58	26,331.58	87.77%	3,668.42		3,324.27
18-5015-446-	EVIDENCE DISPOSAL	500.00			500.00				500.00		500.00
18-5015-455-	VEHICLE FUEL	135,000.00		2,844.28	137,844.28	137,844.28	137,844.28	100.00%			
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	32,000.00		(5,660.16)	26,339.84	25,850.67	25,850.67	98.14%	489.17	2,511.05	(2,021.88)
18-5015-562-	GUN RANGE	2,500.00			2,500.00	500.00	500.00	20.00%	2,000.00		2,000.00
18-5015-563-	POSTAGE (TAX BILLS)	14,000.00			14,000.00	13,035.00	13,035.00	93.11%	965.00		965.00
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	20,000.00			20,000.00	18,871.42	18,871.42	94.36%	1,128.58		1,128.58
18-5015-573-	TELEPHONE	30,000.00			30,000.00	28,081.63	28,081.63	93.61%	1,918.37		1,918.37
18-5015-574-	SHERIFF DEPUTY TRAINING STIPED	9,000.00			9,000.00	6,150.00	6,150.00	68.33%	2,850.00		2,850.00
18-5015-576-	PRISONER TRANSPORT	5,000.00		1,518.65	6,518.65	6,518.65	6,518.65	100.00%		266.00	266.00
18-5015-599-	JURY MEALS	500.00			500.00	234.00	234.00	46.80%	266.00		266.00
18-5015-703-	COMMUNICATIONS	10,000.00		(6,807.69)	3,192.31	2,858.89	2,858.89	89.56%	333.42		333.42
18-5015-723-	VEHICLES										
18-5015-739-	NEW EQUIPMENT	65,000.00			65,000.00	60,208.52	60,208.52	92.63%	4,791.48	2,066.13	2,725.35
18-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE			1,000.00	1,000.00	1,000.00	1,000.00	100.00%			
18-9300-999-	SHERIFF TRANSFER										
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	213,652.00			213,652.00	202,813.90	202,813.90	94.93%	10,838.10		10,838.10

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Sheriff Fund												
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	876,701.00		13,347.82	890,048.82	890,048.82	890,048.82	100.00%				
18-9400-205-	MEDICAL/DENTAL INSURANCE	754,095.00		4,718.02	758,813.02	758,813.02	758,813.02	100.00%				
18-9400-209-	WORKMEN'S COMPENSATION	100,000.00		(9,480.41)	90,519.59	87,886.00	87,886.00	97.09%	2,633.59			2,633.59
	Fund Totals	5,174,719.00		21,852.00	5,196,571.00	5,153,580.96	5,153,580.96	99.17%	42,990.04	12,757.20		30,232.84

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: June 30, 2020

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	2,500.00			2,500.00	2,500.00	2,500.00	100.00%			
27-5075-323-	ENGINEERING SERVICES	3,950.00			3,950.00	3,950.00	3,950.00	100.00%			
27-5075-332-	LEGAL FEES	26,653.64			26,653.64	26,653.64	26,653.64	100.00%			
27-5075-990-	LOANS WITH ECON DEVEL MONEY	140,000.00			140,000.00	140,000.00	140,000.00	100.00%			
27-9200-999-	CONTINGENT APPROPRIATIONS										
27-9300-999-	ECONOMIC DEVELOPMENT TRANSFER										
	Fund Totals	173,103.64			173,103.64	173,103.64	173,103.64	100.00%			

Appropriation Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Transient Room Tax Distributions											
78-5420-348-	PAYMENT TO CONV. CENTER CORP.	350,000.00	100,000.00	47,580.16	497,580.16	497,580.16	497,580.16	100.00%	0.00		0.00
78-5420-399-	PAYMENT TO SPORTS TOURISM		150,000.00	341,134.28	491,134.28	491,134.28	491,134.28	100.00%			
78-5420-699-	CONV. CENTER DEBT SERVICE	685,091.00		(685,091.00)							
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	1,050,000.00	150,000.00	(198,138.94)	1,001,861.06	1,000,533.89	1,000,533.89	99.87%	1,327.17		1,327.17
78-7600-699-	TRANSIENT ROOM DEBT PAYMENTS		191,836.94	494,515.50	686,352.44	686,352.43	686,352.43	100.00%	0.01		0.01
	Fund Totals	2,085,091.00	591,836.94		2,676,927.94	2,675,600.76	2,675,600.76	99.95%	1,327.18		1,327.18

Appropriation Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

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	109,396.00		95,604.00	205,000.00	205,000.00	205,000.00	100.00%	0.00		0.00
99-7200-605-	BOND INTEREST - COURTHOUSE	21,641.00		18,797.76	40,438.76	40,438.76	40,438.76	100.00%	0.00		0.00
99-7600-602-	BOND/LEASE - PRINCIPAL	1,545,053.00	43,883.03	(43,883.32)	1,545,052.71	1,545,052.71	1,545,052.71	100.00%			
99-7600-606-	BOND/LEASE - INTEREST	552,933.00	10,977.25	(10,982.92)	552,927.33	552,927.33	552,927.33	100.00%			
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										
99-9300-999-	DEBT TRANSFER										
	Fund Totals	2,229,023.00	54,860.28	60,635.52	2,344,518.80	2,344,518.80	2,344,518.80	100.00%	0.00		0.00
	Grand Total All Funds	29,992,151.00	1,211,437.22		31,203,588.22	29,312,903.92	29,312,903.92	93.94%	1,890,684.30	178,379.28	1,712,305.02

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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	4,200,000.00	338,552.00		4,538,552.00	4,695,451.80	4,695,451.80	103.46%	(156,899.80)
01-4102-	OMITTED TANGIBLE PROPERTY TAX	130,000.00			130,000.00	169,752.02	169,752.02	130.58%	(39,752.02)
01-4103-	MOTOR VEHICLE	620,000.00			620,000.00	576,155.58	576,155.58	92.93%	43,844.42
01-4104-	DELINQUENT PROPERTY TAX	105,000.00			105,000.00	76,583.48	76,583.48	72.94%	28,416.52
01-4130-	BANK FRANCHISE TAX	335,000.00	29,750.00		364,750.00	364,750.75	364,750.75	100.00%	(0.75)
01-4134-	OCCUPATIONAL TAX	6,200,000.00			6,200,000.00	6,410,759.91	6,410,759.91	103.40%	(210,759.91)
01-4135-	DEED TRANSFER TAX	250,000.00			250,000.00	287,544.54	287,544.54	115.02%	(37,544.54)
01-4203-	TVA IN LIEU OF TAX	925,000.00	137,990.00		1,062,990.00	1,062,990.59	1,062,990.59	100.00%	(0.59)
01-4206-	PADUCAH POWER IN LIEU OF TAX	125,000.00	9,413.00		134,413.00	134,413.68	134,413.68	100.00%	(0.68)
01-4402-	ALCOHOLIC BEVERAGE	12,000.00			12,000.00	10,766.19	10,766.19	89.72%	1,233.81
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	90.50	90.50	36.20%	159.50
01-4409-	PLANNING COMMISSION	20,000.00			20,000.00	9,555.00	9,555.00	47.77%	10,445.00
01-4412-	BUILDING INSPECTION	125,000.00			125,000.00	151,986.18	151,986.18	121.59%	(26,986.18)
01-4417-	CABLE TV FRANCHISE	265,000.00			265,000.00	271,796.19	271,796.19	102.56%	(6,796.19)
01-4504-	LITTER ABATEMENT GRANT	60,000.00			60,000.00	62,159.30	62,159.30	103.60%	(2,159.30)
01-4505-	CAR RENTAL TAX - BARKLEY AIRPORT	162,000.00			162,000.00	159,054.48	159,054.48	98.18%	2,945.52
01-4506-	CHILD SUPPORT REIMBURSEMENT	600,000.00			600,000.00	503,183.05	503,183.05	83.86%	96,816.95
01-4509-	NON-PUBLIC SCHOOL TRANSPORTATION								
01-4510-	VOCA & VAWA	148,067.00			148,067.00	149,224.61	149,224.61	100.78%	(1,157.61)
01-4514-	TRANSPORTATION OF SCHOOL CHILDREN								
01-4520-	ELECTION EXPENSE REIMBURSEMENT	21,600.00			21,600.00	10,800.00	10,800.00	50.00%	10,800.00
01-4522-	LEGAL PROCESS FEES COLLECTED 12.5%	300.00			300.00	334.75	334.75	111.58%	(34.75)
01-4524-	CIRCUIT COURT FEES	120,000.00			120,000.00	79,962.65	79,962.65	66.64%	40,037.35
01-4532-	AOC SPACE RENTAL	200,000.00			200,000.00	253,654.84	253,654.84	126.83%	(53,654.84)
01-4541-	DES REIMBURSEMENT	32,500.00			32,500.00	20,197.18	20,197.18	62.15%	12,302.82
01-4542-	FEDERAL FEMA REIMBURSEMENT	12,000.00			12,000.00				12,000.00
01-4548-	COUNTY CLERKS FEES (POOLING)	1,650,000.00			1,650,000.00	1,789,712.26	1,789,712.26	108.47%	(139,712.26)
01-4555-	CELL TOWER RENTAL	7,500.00			7,500.00	7,703.14	7,703.14	102.71%	(203.14)
01-4558-	ANIMAL CONTROL REIMBURSEMENT	200,000.00			200,000.00	187,124.74	187,124.74	93.56%	12,875.26
01-4603-	LANDFILL FEE	30,000.00			30,000.00				30,000.00

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4604-	PARKS & RECREATION	21,000.00			21,000.00	29,526.77	29,526.77	140.60%	(8,526.77)
01-4701-	VENDING MACHINE COMMISSION	150.00			150.00	109.00	109.00	72.67%	41.00
01-4711-	RENTALS AND LEASES					3,048.38	3,048.38		(3,048.38)
01-4726-	INSURANCE PROCEEDS		97,206.00		97,206.00	114,882.47	114,882.47	118.18%	(17,676.47)
01-4727-	REIMBURSEMENT FROM CITY					19,783.66	19,783.66		(19,783.66)
01-4728-	WATER TOWER - DONATIONS					4,130.00	4,130.00		(4,130.00)
01-4731-	MISCELLANEOUS REVENUE	200,000.00	31,931.00		231,931.00	279,488.91	279,488.91	120.51%	(47,557.91)
01-4733-	INSURANCE REIMBURSEMENT	375,000.00			375,000.00	383,423.68	383,423.68	102.25%	(8,423.68)
01-4801-	INTEREST	50,000.00			50,000.00	55,119.40	55,119.40	110.24%	(5,119.40)
	Total Above Line Revenues	17,214,367.00	644,842.00		17,859,209.00	18,347,219.68	18,347,219.68	102.73%	(488,010.68)
01-4901-	SURPLUS PRIOR YEAR	883,216.00	589,461.00		1,472,677.00	2,587,775.83	2,587,775.83	175.72%	(1,115,098.83)
01-4903-	ADJUST PRIOR YEAR VOID CHECKS					7,247.15	7,247.15		(7,247.15)
01-4905-	BOND SALE PROCEEDS								
01-4909-	CASH TRANSFER OUT TO OTHER FUNDS	(8,548,985.00)	-981,000.00		(9,529,985.00)	(9,300,469.91)	(9,300,469.91)	97.59%	(229,515.09)
01-4910-	TRANSFERS FROM OTHER FUNDS					22,795.49	22,795.49		(22,795.49)
01-4911-	BORROWED MONEY (MACCO FUNDS)								
01-4912-	LEASE PURCHASE								
	Total Below Line Revenues	(7,665,769.00)	(391,539.00)		(8,057,308.00)	(6,682,651.44)	(6,682,651.44)		(1,374,656.56)
	Total General Fund Fund Receipts	9,548,598.00	253,303.00		9,801,901.00	11,664,568.24	11,664,568.24	119.00%	(1,862,667.24)

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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	2,500.00			2,500.00				2,500.00
02-4514-	MILTON DRIVE PROJECT								
02-4516-	TRUCK LICENSE	230,000.00			230,000.00	255,984.37	255,984.37	111.30%	(25,984.37)
02-4518-	COUNTY ROAD AID	1,145,967.00			1,145,967.00	931,042.00	931,042.00	81.25%	214,925.00
02-4519-	MUNICIPAL ROAD AID	447,833.00			447,833.00	702,080.63	702,080.63	156.77%	(254,247.63)
	Total Above Line Revenues	1,826,300.00			1,826,300.00	1,889,107.00	1,889,107.00	103.44%	(62,807.00)
02-4901-	SURPLUS PRIOR YEAR								
02-4909-	TRANSFER TO OTHER FUNDS								
02-4910-	CASH TRANSFER IN FROM OTHER FUNDS	1,795,386.00			1,795,386.00	1,409,861.42	1,409,861.42	78.53%	385,524.58
	Total Below Line Revenues	1,795,386.00			1,795,386.00	1,409,861.42	1,409,861.42	78.53%	385,524.58
	Total Road Fund Receipts	3,621,686.00			3,621,686.00	3,298,968.42	3,298,968.42	91.09%	322,717.58

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4502-	FEDERAL PRISONERS	127,000.00	129,000.00		256,000.00	355,343.47	355,343.47	138.81%	(99,343.47)
03-4514-	ROAD SIDE INMATE WORK CREWS								
03-4533-	STATE JAILERS ALLOTMENT	210,000.00			210,000.00	186,342.64	186,342.64	88.73%	23,657.36
03-4534-	STATE MEDICAL PAYMENTS								
03-4535-	COURT COSTS	13,000.00			13,000.00	12,764.36	12,764.36	98.19%	235.64
03-4536-	CONTRACT WITH COUNTIES	120,000.00	19,100.00		139,100.00	169,234.00	169,234.00	121.66%	(30,134.00)
03-4537-	STATE PRISONERS	4,400,000.00	-1,200,000.00		3,200,000.00	3,058,878.02	3,058,878.02	95.59%	141,121.98
03-4538-	DUI FEES	1,000.00			1,000.00	2,727.27	2,727.27	272.73%	(1,727.27)
03-4621-	GENERAL PRISONER POPULATION	170,000.00			170,000.00	132,970.56	132,970.56	78.22%	37,029.44
03-4624-	HOME INCARCERATION FEES					1,150.00	1,150.00		(1,150.00)
03-4633-	JAIL BOND ACCEPTANCE FEE	4,000.00			4,000.00	3,095.00	3,095.00	77.38%	905.00
03-4702-	TELEPHONE COMMISSION	200,000.00			200,000.00	227,910.90	227,910.90	113.96%	(27,910.90)
03-4731-	MISCELLANEOUS	50,000.00	42,337.00		92,337.00	136,668.71	136,668.71	148.01%	(44,331.71)
Total Above Line Revenues		5,295,000.00	(1,009,563.00)		4,285,437.00	4,287,084.93	4,287,084.93	100.04%	(1,647.93)
03-4901-	PRIOR YEAR SURPLUS								
03-4909-	TRANSFER TO OTHER FUND								
03-4910-	TRANSFER IN FROM OTHER FUNDS	1,942,534.00	981,000.00		2,923,534.00	2,703,651.68	2,703,651.68	92.48%	219,882.32
Total Below Line Revenues		1,942,534.00	981,000.00		2,923,534.00	2,703,651.68	2,703,651.68	92.48%	219,882.32
Total Jail Fund Receipts		7,237,534.00	(28,563.00)		7,208,971.00	6,990,736.61	6,990,736.61	96.97%	218,234.39

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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	500.00			500.00	68,100.21	68,100.21	0.04%	(67,600.21)
	Total Above Line Revenues	500.00			500.00	68,100.21	68,100.21	0.04%	(67,600.21)
04-4901-	PRIOR YEAR SURPLUS					46.71	46.71		(46.71)
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					46.71	46.71		(46.71)
	Total L.G.E.A. Fund Receipts	500.00			500.00	68,146.92	68,146.92	3.8%	(67,646.92)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
06-4510-	STATE PASS THROUGH	40,000.00			40,000.00	36,397.85	36,397.85	90.99%	3,602.15
	Total Above Line Revenues	40,000.00			40,000.00	36,397.85	36,397.85	90.99%	3,602.15
06-4901-	PRIOR YEAR SURPLUS					7,500.00	7,500.00		(7,500.00)
06-4903-	PRIOR YEAR VOID CHECKS								
06-4909-	TRANSFER TO OTHER FUNDS								
06-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					7,500.00	7,500.00		(7,500.00)
	Total St. Grants Fund Receipts	40,000.00			40,000.00	43,897.85	43,897.85	109.74%	(3,897.85)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
07-4504-	FEDERAL GRANTS	20,000.00	340,000.00		360,000.00	297,680.00	297,680.00	82.69%	62,320.00
	Total Above Line Revenues	20,000.00	340,000.00		360,000.00	297,680.00	297,680.00	82.69%	62,320.00
07-4901-	SURPLUS, PRIOR YEAR					14,981.00	14,981.00		(14,981.00)
07-4903-	ADJUST PRIOR YEAR VOID					(14,981.00)	(14,981.00)		14,981.00
07-4909-	TRANSFER TO OTHER FUNDS								
07-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues								
	Total Fed Grants Fund Receipts	20,000.00	340,000.00		360,000.00	297,680.00	297,680.00	82.69%	62,320.00

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Sheriff Fund									
18-4549- -	SHERIFF FEES	2,000,000.00			2,000,000.00	2,069,324.71	2,069,324.71	103.47%	(69,324.71)
18-4726- -	SHERIFF INSURANCE PROCEEDS					17,195.18	17,195.18		(17,195.18)
	Total Above Line Revenues	2,000,000.00			2,000,000.00	2,086,519.89	2,086,519.89	104.33%	(86,519.89)
18-4901- -	PRIOR YEAR SURPLUS								
18-4903- -	ADJUST PRIOR YEAR VOID								
18-4910- -	TRANSFERS FROM OTHER FUNDS	3,174,719.00			3,174,719.00	3,423,395.67	3,423,395.67	107.83%	(248,676.67)
	Total Below Line Revenues	3,174,719.00			3,174,719.00	3,423,395.67	3,423,395.67	107.83%	(248,676.67)
	Total Sheriff Fund Fund Receipts	5,174,719.00			5,174,719.00	5,509,915.56	5,509,915.56	106.48%	(335,196.56)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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					87,427.69	87,427.69		(87,427.69)
	Total Above Line Revenues					87,427.69	87,427.69		(87,427.69)
27-4901-	PRIOR YEAR SURPLUS					888,295.80	888,295.80		(888,295.80)
27-4909-	TRANSFER TO OTHER FUNDS								
27-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues					888,295.80	888,295.80		(888,295.80)
	Total Econ. Asst. Fund Receipts					975,723.49	975,723.49		(975,723.49)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
29-4901 -	PRIOR YEAR SURPLUS								
29-4910 -	INTRERFUND TRANSFER	35,000.00			35,000.00				35,000.00
	Total Below Line Revenues	35,000.00			35,000.00				35,000.00
	Total Juv. Justice Fund Receipts	35,000.00			35,000.00				35,000.00

Juvenile Justice Fund

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
76-4731- -	UNCLAIMED REVENUE					3,815.19	3,815.19		(3,815.19)
76-4801- -	UNCLAIMED FUND INTEREST								
	Total Above Line Revenues					3,815.19	3,815.19		(3,815.19)
76-4901- -	PRIOR YEAR SURPLUS					8,010.50	8,010.50		(8,010.50)
76-4909- -	TRANSFERS TO OTHER FUNDS					(7,814.49)	(7,814.49)		7,814.49
76-4910- -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues					196.01	196.01		(196.01)
	Total Unclaimed Fund Receipts					4,011.20	4,011.20		(4,011.20)

Revenue Condition Report

MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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	2,100,000.00	38,142.00		2,138,142.00	2,613,523.62	2,613,523.62	122.23%	(475,381.62)
78-4801-	TRANSIENT ROOM TAX INTEREST	2,300.00			2,300.00	3,064.52	3,064.52	133.24%	(764.52)
	Total Above Line Revenues	2,102,300.00	38,142.00		2,140,442.00	2,616,588.14	2,616,588.14	122.25%	(476,146.14)
78-4901-	PRIOR YEAR SURPLUS					553,694.94	812,080.98	146.67%	(258,386.04)
78-4909-	TRANSFERS TO OTHER FUNDS					(17,209.00)			(17,209.00)
78-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(17,209.00)	553,694.94		536,485.94	812,080.98	812,080.98	151.37%	(275,595.04)
	Total Room Tax Fund Receipts	2,085,091.00	591,836.94		2,676,927.94	3,428,669.12	3,428,669.12	128.08%	(751,741.18)

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

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

Capital Improvements Fund

Revenue Condition Report
MCCRACKEN COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Debt Service Fund									
99-4711-	RENTALS AND LEASES		54,860.28		54,860.28	82,290.42	82,290.42	150.00%	(27,430.14)
99-4750-	DEBT SERVICE PAYMENTS-OUTSIDE SOURCES	609,968.00			609,968.00	640,611.42	640,611.42	105.02%	(30,643.42)
99-4801-	DEBT SERVICE INTEREST EARNED	500.00			500.00	397.48	397.48	79.50%	102.52
	Total Above Line Revenues	610,468.00	54,860.28		665,328.28	723,299.32	723,299.32	108.71%	(57,971.04)
99-4901-	SURPLUS, PRIOR YEAR								
99-4909-	TRANSFER TO OTHER FUNDS								
99-4910-	TRANSFERS IN FROM OTHER FUNDS	1,618,555.00			1,618,555.00	1,763,561.14	1,763,561.14	108.96%	(145,006.14)
	Total Below Line Revenues	1,618,555.00			1,618,555.00	1,763,561.14	1,763,561.14	108.96%	(145,006.14)
	Total Debt Service Fund Receipts	2,229,023.00	54,860.28		2,283,883.28	2,486,860.46	2,486,860.46	108.89%	(202,977.18)
	Total All Funds Receipts	29,992,151.00	1,211,437.22		31,203,588.22	34,769,177.87	34,769,177.87	111.43%	(3,565,589.65)