

**Financial Statement**  
**MCCRACKEN COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2020 To: 06/30/2021

**SUMMARY**

	General Fund	Road	Jail	L.G.E.A.	St. Grants	Fed Grants	Sheriff Fund	Econ. Asst.	Juv. Justice	Unclaimed	Room Tax	ARPA	Debt Service	Totals
Total Receipts	17,217,888.55	3,277,180.21	7,160,831.45	302,187.49	50,447.85	3,074,650.05	5,724,946.99	2,929,101.77	530.00	3,647,683.21	6,353,340.00	3,258,002.70	52,996,790.27	
Total Claims	9,721,708.23	3,189,800.12	6,923,644.20		10,000.00	123,230.67	5,472,790.96	836,628.04		2,794,694.49		2,978,554.57	32,051,051.28	
Cash Balance	7,496,180.32	87,380.09	237,187.25	302,187.49	40,447.85	2,951,419.38	252,156.03	2,092,473.73	530.00	852,988.72	6,353,340.00	279,448.13	20,945,738.99	
Encumbrances	9,050.64	91,475.32	9,674.23		2,175.00		14,618.24						126,993.43	
Unencumbered Cash Balance	7,487,129.68	-4,095.23	227,513.02	302,187.49	38,272.85	2,951,419.38	237,537.79	2,092,473.73	530.00	852,988.72	6,353,340.00	279,448.13	20,818,745.56	

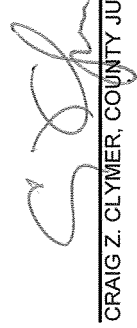
**RECONCILIATION**

Bank Balance	7,716,029.97	301,329.57	311,997.07	302,187.49	40,447.85	2,951,419.38	260,130.10	2,092,660.71	530.00	852,988.72	6,353,340.00	279,448.13	21,462,508.99
Outstanding Deposits													
Outstanding Checks	219,849.65	213,949.48	74,809.82				7,974.07	186.98					516,770.00
Other Investments													
Cash Balance	7,496,180.32	87,380.09	237,187.25	302,187.49	40,447.85	2,951,419.38	252,156.03	2,092,473.73	530.00	852,988.72	6,353,340.00	279,448.13	20,945,738.99

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

  
PAMELA THOMPSON, COUNTY TREASURER

7-28-2021  
Date

  
CRAIG Z. CLYMER, COUNTY JUDGE/EXECUTIVE

7-28-2021  
Date

# McCracken County Fiscal Court

## Long Term Liabilities File

June 30, 2021

	Principal	Interest	Total Issue	Principal Balance	Interest Balance	Total Balance Reserve
Convention Center / Four Rivers - Series 2010	3,582,500.00	918,068.61	4,500,568.61	-	-	-
Convention Center / Four Rivers - Series 2020	1,510,000.00	142,677.50	1,652,677.50	1,262,500.00	115,875.00	1,378,375.00
Julian Carroll Convention Center	1,500,000.00	333,277.62	1,833,277.62	1,407,246.50	217,622.15	1,624,868.65
Murray State University Project	9,980,000.00	3,212,362.12	13,192,362.12	6,070,000.00	1,122,665.66	7,192,665.66
Genova	1,955,000.00	450,550.58	2,405,550.58	-	-	-
Whitehall/MACCO Project 2013B	3,015,000.00	989,643.86	4,004,643.86	1,510,000.00	355,600.08	1,865,600.08
Teletech Project	1,415,000.00	696,826.88	2,111,826.88	965,000.00	307,875.00	1,272,875.00
Courthouse Addition - Revenue Refunding Bonds	3,165,000.00	434,804.85	3,599,804.85	1,140,000.00	92,471.85	1,232,471.85
Energy Performance Contract	3,149,377.00	603,260.60	3,752,637.60	2,433,788.69	318,145.55	2,751,934.24
General Obligation Lease of 2017	4,732,537.00	897,767.39	5,630,304.39	4,215,150.00	405,333.08	4,620,483.08
Bond Anticipation Note	660,000.00	10,780.00	670,780.00	660,000.00	8,085.00	668,085.00
KACO Lease - Jail Project	936,666.66	104,191.68	1,040,858.34	-	-	-
KACO (Convention Renovation)	843,333.33	102,533.33	945,866.66	-	-	-
<b>Total</b>	<b>\$ 36,444,413.99</b>	<b>\$ 8,896,745.02</b>	<b>\$ 45,341,159.01</b>	<b>\$ 19,663,685.19</b>	<b>\$ 2,943,673.36</b>	<b>\$ 22,607,358.55</b>

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000118	00000118	06/30/21	01-5001-576-	CJ - TRAVEL EXPENSE (MILEAGE)		845.84
00000118	00000118	06/30/21	01-5001-101-	COUNTY JUDGE	845.84	
				Transfer Totals	845.84	845.84
00000119	00000119	06/30/21	01-5001-445-	CJ - OFFICE SUPPLIES		425.04
00000119	00000119	06/30/21	01-5001-103-	DEPUTY JUDGE	425.04	
				Transfer Totals	1,270.88	1,270.88
00000120	00000120	06/30/21	01-5005-141-	VAWA GRANT SALARIES		563.42
00000120	00000120	06/30/21	01-5005-101-	COUNTY ATTORNEY	563.42	
				Transfer Totals	1,834.30	1,834.30
00000121	00000121	06/30/21	01-5005-141-	VAWA GRANT SALARIES		0.30
00000121	00000121	06/30/21	01-5005-105-	ASSISTANT COUNTY ATTORNEY	0.30	
				Transfer Totals	1,834.60	1,834.60
00000122	00000122	06/30/21	01-5005-141-	VAWA GRANT SALARIES		485.57
00000122	00000122	06/30/21	01-5005-135-	VOCA GRANT SALARIES	485.57	
				Transfer Totals	2,320.17	2,320.17
00000123	00000123	06/30/21	01-5005-141-	VAWA GRANT SALARIES		0.44
00000123	00000123	06/30/21	01-5005-165-	OFFICE STAFF	0.44	
				Transfer Totals	2,320.61	2,320.61
00000124	00000124	06/30/21	01-5010-178-	CLERKS OVERTIME		6,493.13
00000124	00000124	06/30/21	01-5010-103-	CLERKS DEPUTIES	6,493.13	
				Transfer Totals	8,813.74	8,813.74
00000125	00000125	06/30/21	01-5010-178-	CLERKS OVERTIME		3,694.77
00000125	00000125	06/30/21	01-5010-539-	CC - FEES-RECORDING & COURT COSTS	3,694.77	
				Transfer Totals	12,508.51	12,508.51
00000126	00000126	06/30/21	01-5010-178-	CLERKS OVERTIME		6,000.00
00000126	00000126	06/30/21	01-5010-563-	CLERKS POSTAGE	6,000.00	
				Transfer Totals	18,508.51	18,508.51
00000127	00000127	06/30/21	01-5020-308-	TRANSPORTATION FOR AUTOPSIES		0.18
00000127	00000127	06/30/21	01-5020-101-	CORONER	0.18	
				Transfer Totals	18,508.69	18,508.69

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000128	00000128	06/30/21	01-5020-308-	TRANSPORTATION FOR AUTOPSIES		731.20
00000128	00000128	06/30/21	01-5020-103-	DEPUTY CORONERS	731.20	
				Transfer Totals	19,239.89	19,239.89
00000129	00000129	06/30/21	01-5040-445-	CT - OFFICE SUPPLIES		0.36
00000129	00000129	06/30/21	01-5040-102-	COUNTY TREASURER	0.36	
				Transfer Totals	19,240.25	19,240.25
00000130	00000130	06/30/21	01-5040-445-	CT - OFFICE SUPPLIES		4.54
00000130	00000130	06/30/21	01-5040-141-	HUMAN RESOURCES COORDINATOR	4.54	
				Transfer Totals	19,244.79	19,244.79
00000131	00000131	06/30/21	01-5040-445-	CT - OFFICE SUPPLIES		5.56
00000131	00000131	06/30/21	01-5040-167-	FINANCIAL CLERK/TAX CLERK	5.56	
				Transfer Totals	19,250.35	19,250.35
00000132	00000132	06/30/21	01-5070-185-	PLANNING CONTRACTED SERVICES		0.06
00000132	00000132	06/30/21	01-5070-106-	COMMUNITY DEV - GRANT WRITER	0.06	
				Transfer Totals	19,250.41	19,250.41
00000133	00000133	06/30/21	01-5070-185-	PLANNING CONTRACTED SERVICES		0.10
00000133	00000133	06/30/21	01-5070-107-	PLANNING DIRECTOR	0.10	
				Transfer Totals	19,250.51	19,250.51
00000134	00000134	06/30/21	01-5080-177-	MAINTENANCE & GROUNDS		958.80
00000134	00000134	06/30/21	01-5080-175-	CUSTODIAL PERSONNEL	958.80	
				Transfer Totals	20,209.31	20,209.31
00000135	00000135	06/30/21	01-5080-177-	MAINTENANCE & GROUNDS		68.90
00000135	00000135	06/30/21	01-5080-481-	MAINT - UNIFORMS	68.90	
				Transfer Totals	20,278.21	20,278.21
00000136	00000136	06/30/21	01-5115-107-	SUPERVISOR BLDG. INSPECTOR		1,289.25
00000136	00000136	06/30/21	01-5115-106-	CODE ENFORCEMENT	1,289.25	
				Transfer Totals	21,567.46	21,567.46
00000137	00000137	06/30/21	01-5115-107-	SUPERVISOR BLDG. INSPECTOR		76.87
00000137	00000137	06/30/21	01-5115-443-	B&E VEHICLE MAINTENANCE	76.87	
				Transfer Totals	21,644.33	21,644.33

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000138	00000138	06/30/21	01-5115-107-	SUPERVISOR BLDG. INSPECTOR		510.77
00000138	00000138	06/30/21	01-5115-445-	B&E OFFICE SUPPLIES	510.77	
				Transfer Totals	22,155.10	22,155.10
00000139	00000139	06/30/21	01-5115-107-	SUPERVISOR BLDG. INSPECTOR		109.78
00000139	00000139	06/30/21	01-5115-455-	B&E VEHICLE FUEL	109.78	
				Transfer Totals	22,264.88	22,264.88
00000140	00000140	06/30/21	01-5115-107-	SUPERVISOR BLDG. INSPECTOR		552.00
00000140	00000140	06/30/21	01-5115-539-	B&E COURT RECORDING FEES	552.00	
				Transfer Totals	22,816.88	22,816.88
00000141	00000141	06/30/21	01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT		4,923.08
00000141	00000141	06/30/21	01-5135-107-	EM DIRECTOR	4,923.08	
				Transfer Totals	27,739.96	27,739.96
00000142	00000142	06/30/21	01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT		707.74
00000142	00000142	06/30/21	01-5135-336-	EM - MAINTENANCE/REPAIR EQUIPMENT	707.74	
				Transfer Totals	28,447.70	28,447.70
00000143	00000143	06/30/21	01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT		1,707.90
00000143	00000143	06/30/21	01-5135-339-	EM - MAINTENANCE/REPAIR RADIO	1,707.90	
				Transfer Totals	30,155.60	30,155.60
00000144	00000144	06/30/21	01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT		933.51
00000144	00000144	06/30/21	01-5135-340-	EM - MAINTENANCE/REPAIR VEHICLE	933.51	
				Transfer Totals	31,089.11	31,089.11
00000145	00000145	06/30/21	01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT		929.48
00000145	00000145	06/30/21	01-5135-416-	HAZMAT ONE	929.48	
				Transfer Totals	32,018.59	32,018.59
00000146	00000146	06/30/21	01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT		713.63
00000146	00000146	06/30/21	01-5135-578-	EMERGENCY WARNING UTILITIES	713.63	
				Transfer Totals	32,732.22	32,732.22
00000147	00000147	06/30/21	01-5205-105-	ANIMAL CONTROL OFFICER		1,878.62
00000147	00000147	06/30/21	01-5205-102-	ANIMAL CONTROL DIRECTOR	1,878.62	
				Transfer Totals	34,610.84	34,610.84

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000148	00000148	06/30/21	01-5205-406-	AC - BUILDING MAINTENANCE		1,505.34
00000148	00000148	06/30/21	01-5205-178-	ANIMALCONTROL OVERTIME	1,505.34	
				Transfer Totals	36,116.18	36,116.18
00000149	00000149	06/30/21	01-5205-455-	AC - VEHICLE FUEL		199.04
00000149	00000149	06/30/21	01-5205-445-	AC - OFFICE SUPPLIES	199.04	
				Transfer Totals	36,315.22	36,315.22
00000150	00000150	06/30/21	01-5205-571-	AC - WORK SUPPLIES		969.05
00000150	00000150	06/30/21	01-5205-546-	AC - VETERINARY CARE	969.05	
				Transfer Totals	37,284.27	37,284.27
00000151	00000151	06/30/21	01-5205-571-	AC - WORK SUPPLIES		393.32
00000151	00000151	06/30/21	01-5205-578-	AC - UTILITIES	393.32	
				Transfer Totals	37,677.59	37,677.59
00000152	00000152	06/30/21	01-5210-333-	MAINTENANCE SERVICES		223.32
00000152	00000152	06/30/21	01-5210-578-	LANDFILL UTILITIES	223.32	
				Transfer Totals	37,900.91	37,900.91
00000153	00000153	06/30/21	01-5215-446-	LA - WORK SUPPLIES		1,041.46
00000153	00000153	06/30/21	01-5215-106-	LITTER ABATEMENT TECHS	1,041.46	
				Transfer Totals	38,942.37	38,942.37
00000154	00000154	06/30/21	01-5215-578-	LA - DUMPSTER/WASTE REMOVAL		562.09
00000154	00000154	06/30/21	01-5215-443-	LA - VEHICLE MAINTENANCE & REPAIRS	599.08	
00000154	00000154	06/30/21	01-5215-446-	LA - WORK SUPPLIES		36.99
				Transfer Totals	39,541.45	39,541.45
00000155	00000155	06/30/21	01-5330-344-	PAUPER BURIALS		507.29
00000155	00000155	06/30/21	01-5401-107-	CARSON PARK SUPERVISOR	507.29	
				Transfer Totals	40,048.74	40,048.74
00000156	00000156	06/30/21	01-5401-445-	CARSON PARK OFFICE SUPPLIES		55.26
00000156	00000156	06/30/21	01-5401-178-	CARSON PARK - OVERTIME	55.26	
				Transfer Totals	40,104.00	40,104.00
00000157	00000157	06/30/21	01-5330-344-	PAUPER BURIALS		1,964.80
00000157	00000157	06/30/21	01-5401-179-	CARSON PARK - SEASONAL LABOR	1,964.80	
				Transfer Totals	42,068.80	42,068.80

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000158	00000158	06/30/21	01-5330-357-	INDIGENT SERVICES		776.70
00000158	00000158	06/30/21	01-5401-455-	CP - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS	776.70	
				Transfer Totals	42,845.50	42,845.50
00000159	00000159	06/30/21	01-5405-455-	PARK REC - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS		225.00
00000159	00000159	06/30/21	01-5405-567-	COUNTY PARK - DEPOSIT REFUNDS	225.00	
				Transfer Totals	43,070.50	43,070.50
00000160	00000160	06/30/21	01-6201-515-	AIRPORT AUTHORITY		3,171.55
00000160	00000160	06/30/21	01-5405-578-	COUNTY PARK - UTILITIES	3,171.55	
				Transfer Totals	46,242.05	46,242.05
00000161	00000161	06/30/21	01-6201-515-	AIRPORT AUTHORITY		2,955.32
00000161	00000161	06/30/21	01-5405-718-	PARK RENOVATION PROJECTS	2,955.32	
				Transfer Totals	49,197.37	49,197.37
00000162	00000162	06/30/21	01-6201-515-	AIRPORT AUTHORITY		9,239.29
00000162	00000162	06/30/21	01-9100-332-	LEGAL FEES	9,239.29	
				Transfer Totals	58,436.66	58,436.66
00000163	00000163	06/30/21	01-9100-501-	PURCHASE AREA DEVELOPMENT		55.00
00000163	00000163	06/30/21	01-9100-382-	DRUG TESTING	55.00	
				Transfer Totals	58,491.66	58,491.66
00000164	00000164	06/30/21	01-9400-201-	SOCIAL SECURITY CONTRIBUTION		15,087.81
00000164	00000164	06/30/21	01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	15,087.81	
				Transfer Totals	73,579.47	73,579.47
00000165	00000165	06/30/21	02-6103-315-	CONTRACT - PRIVATE AGENCY		1,598.83
00000165	00000165	06/30/21	02-6103-102-	ROAD ENGINEER	1,598.83	
				Transfer Totals	75,178.30	75,178.30
00000166	00000166	06/30/21	02-6103-315-	CONTRACT - PRIVATE AGENCY		438.08
00000166	00000166	06/30/21	02-6103-106-	OFFICE SUPERVISOR	438.08	
				Transfer Totals	75,616.38	75,616.38
00000167	00000167	06/30/21	02-6103-315-	CONTRACT - PRIVATE AGENCY		246.71
00000167	00000167	06/30/21	02-6103-145-	GENERAL FOREMAN	246.71	
				Transfer Totals	75,863.09	75,863.09

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000168	00000168	06/30/21	02-6103-315-	CONTRACT - PRIVATE AGENCY		25.00
00000168	00000168	06/30/21	02-6103-346-	PEST CONTROL	25.00	
				Transfer Totals	75,888.09	75,888.09
00000169	00000169	06/30/21	02-6105-441-	ROAD SUPPLIES & EQUIPMENT		2,021.57
00000169	00000169	06/30/21	02-6105-311-	ROAD CONSTRUCTION	2,021.57	
				Transfer Totals	77,909.66	77,909.66
00000170	00000170	06/30/21	02-6105-441-	ROAD SUPPLIES & EQUIPMENT		555.00
00000170	00000170	06/30/21	02-6105-382-	DRUG TESTING	555.00	
				Transfer Totals	78,464.66	78,464.66
00000171	00000171	06/30/21	02-6105-441-	ROAD SUPPLIES & EQUIPMENT		908.13
00000171	00000171	06/30/21	02-6105-411-	CUSTODIAL SUPPLIES	908.13	
				Transfer Totals	79,372.79	79,372.79
00000172	00000172	06/30/21	01-9200-999-	CONTINGENT APPROPRIATIONS		38,848.69
00000172	00000172	06/30/21	01-5085-599-	WATER TOWER PROJECT EXPENSES	38,848.69	
				Transfer Totals	118,221.48	118,221.48
00000173	00000173	06/30/21	03-5101-578-	UTILITIES		1,099.03
00000173	00000173	06/30/21	03-5101-101-	JAILER	1,099.03	
				Transfer Totals	119,320.51	119,320.51
00000174	00000174	06/30/21	03-5101-578-	UTILITIES		54.16
00000174	00000174	06/30/21	03-5101-123-	PROGRAM SUPPORT	54.16	
				Transfer Totals	119,374.67	119,374.67
00000175	00000175	06/30/21	03-5101-578-	UTILITIES		9.46
00000175	00000175	06/30/21	03-5101-165-	SECRETARIES	9.46	
				Transfer Totals	119,384.13	119,384.13
00000176	00000176	06/30/21	03-5101-578-	UTILITIES		1,955.59
00000176	00000176	06/30/21	03-5101-177-	MAINTENANCE STAFF	1,955.59	
				Transfer Totals	121,339.72	121,339.72
00000177	00000177	06/30/21	03-5101-578-	UTILITIES		9,006.53
00000177	00000177	06/30/21	03-5101-178-	OVERTIME PAY	9,006.53	
				Transfer Totals	130,346.25	130,346.25



# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000178	00000178	06/30/21	03-5101-578-	UTILITIES		720.00
00000178	00000178	06/30/21	03-5101-315-	HOME INCARCERATION	720.00	
				Transfer Totals	131,066.25	131,066.25
00000179	00000179	06/30/21	03-5101-578-	UTILITIES		9,649.93
00000179	00000179	06/30/21	03-5101-336-	EQUIPMENT REPAIR	9,649.93	
				Transfer Totals	140,716.18	140,716.18
00000180	00000180	06/30/21	03-5101-578-	UTILITIES		110.00
00000180	00000180	06/30/21	03-5101-382-	DRUG TESTING	110.00	
				Transfer Totals	140,826.18	140,826.18
00000181	00000181	06/30/21	03-5101-578-	UTILITIES		9,567.52
00000181	00000181	06/30/21	03-5101-411-	CLEANING SUPPLIES	9,567.52	
				Transfer Totals	150,393.70	150,393.70
00000182	00000182	06/30/21	03-5101-578-	UTILITIES		5,171.30
00000182	00000182	06/30/21	03-5101-465-	PRISONER CLOTHING	5,171.30	
				Transfer Totals	155,565.00	155,565.00
00000183	00000183	06/30/21	03-5101-578-	UTILITIES		469.00
00000183	00000183	06/30/21	03-5101-541-	DIGITAL LAW LIBRARY SERVICES	469.00	
				Transfer Totals	156,034.00	156,034.00
00000184	00000184	06/30/21	03-5101-578-	UTILITIES		5,505.73
00000184	00000184	06/30/21	03-5101-707-	FOOD SERVICE EQUIPMENT	5,505.73	
				Transfer Totals	161,539.73	161,539.73
00000185	00000185	06/30/21	03-5101-578-	UTILITIES		1,578.51
00000185	00000185	06/30/21	03-5101-709-	FURNITURE & FIXTURES	1,578.51	
				Transfer Totals	163,118.24	163,118.24
00000186	00000186	06/30/21	03-5101-103-	DEPUTIES		109,095.32
00000186	00000186	06/30/21	03-5101-711-	HEATING & AIR CONDITIONING EQUIPMENT	109,095.32	
				Transfer Totals	272,213.56	272,213.56
00000187	00000187	06/30/21	18-5015-172-	SECURITY STAFF		1,099.06
00000187	00000187	06/30/21	18-5015-101-	SHERIFF	1,099.06	
				Transfer Totals	273,312.62	273,312.62

# Budget Transfers Journal

## MCCRACKEN COUNTY FISCAL COURT

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000188	00000188	06/30/21	18-5015-172-	SECURITY STAFF		343.78
00000188	00000188	06/30/21	18-5015-167-	SHERIFF CLERKS	343.78	
				Transfer Totals	273,656.40	273,656.40
00000189	00000189	06/30/21	18-5015-172-	SECURITY STAFF		6,857.81
00000189	00000189	06/30/21	18-5015-443-	VEHICLE MAINTENANCE	6,857.81	
				Transfer Totals	280,514.21	280,514.21
00000190	00000190	06/30/21	18-5015-172-	SECURITY STAFF		865.27
00000190	00000190	06/30/21	18-5015-455-	VEHICLE FUEL	865.27	
				Transfer Totals	281,379.48	281,379.48
00000191	00000191	06/30/21	18-5015-172-	SECURITY STAFF		809.22
00000191	00000191	06/30/21	18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	809.22	
				Transfer Totals	282,188.70	282,188.70
00000192	00000192	06/30/21	18-5015-172-	SECURITY STAFF		72.00
00000192	00000192	06/30/21	18-5015-576-	PRISONER TRANSPORT	72.00	
				Transfer Totals	282,260.70	282,260.70
00000193	00000193	06/30/21	18-5015-172-	SECURITY STAFF		2,615.21
00000193	00000193	06/30/21	18-5015-739-	NEW EQUIPMENT	2,615.21	
				Transfer Totals	284,875.91	284,875.91
00000194	00000194	06/30/21	18-9400-205-	MEDICAL/DENTAL INSURANCE		34,899.39
00000194	00000194	06/30/21	18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	34,899.39	
				Transfer Totals	319,775.30	319,775.30
00000195	00000195	06/30/21	27-9200-999-	CONTINGENT APPROPRIATIONS		821.36
00000195	00000195	06/30/21	27-5075-332-	LEGAL FEES	821.36	
				Transfer Totals	320,596.66	320,596.66
00000196	00000196	06/30/21	27-9200-999-	CONTINGENT APPROPRIATIONS		25,101.00
00000196	00000196	06/30/21	27-5075-990-	LOANS WITH ECON DEVEL MONEY	25,101.00	
				Transfer Totals	345,697.66	345,697.66
00000197	00000197	06/30/21	78-5420-348-	PAYMENT TO CONV. CENTER CORP.		63.98
00000197	00000197	06/30/21	78-5420-503-	BANK CHARGES	63.98	
				Transfer Totals	345,761.64	345,761.64

**Budget Transfers Journal**  
**MCCRACKEN COUNTY FISCAL COURT**

BT June 2021

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000198	00000198	06/30/21	99-9200-999-	CONTINGENT APPROPRIATIONS		219.78
00000198	00000198	06/30/21	99-7600-606-	BOND/LEASE - INTEREST	219.78	
Transfer Totals					345,981.42	345,981.42
Grand Totals					345,981.42	345,981.42

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5001-101-	COUNTY JUDGE	109,969.00		845.84	110,814.84	110,814.84	110,814.84	100.00%			
01-5001-103-	DEPUTY JUDGE	80,346.00		425.04	80,771.04	80,771.04	80,771.04	100.00%			
01-5001-165-	OFFICE MANAGER/RECEPTIONIST	64,002.00			64,002.00	63,972.27	63,972.27	99.95%	29.73		29.73
01-5001-179-	PART TIME										
01-5001-445-	CJ - OFFICE SUPPLIES	3,000.00	(425.04)		2,574.96	2,295.51	2,295.51	89.15%	279.45	193.59	85.86
01-5001-576-	CJ - TRAVEL EXPENSE (MILEAGE)	1,000.00		(845.84)	154.16	71.28	71.28	46.24%	82.88		82.88
01-5001-725-	CJ - OFFICE EQUIPMENT	1,000.00			1,000.00	52.99	52.99	5.30%	947.01		947.01
01-5005-101-	COUNTY ATTORNEY	51,689.00		563.42	52,252.42	52,252.42	52,252.42	100.00%			
01-5005-105-	ASSISTANT COUNTY ATTORNEY	61,855.00		0.30	61,855.30	61,855.30	61,855.30	100.00%			
01-5005-135-	VOCA GRANT SALARIES	52,841.00		485.57	53,326.57	53,326.57	53,326.57	100.00%			
01-5005-141-	VAWA GRANT SALARIES	41,220.00		(1,049.73)	40,170.27	22,829.62	22,829.62	56.83%	17,340.65		17,340.65
01-5005-165-	OFFICE STAFF	110,706.00		0.44	110,706.44	110,706.44	110,706.44	100.00%			
01-5005-185-	CHILD SUPPORT WORKERS	338,258.00			338,258.00	335,467.70	335,467.70	99.18%	2,790.30		2,790.30
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	4,357.17	4,357.17	82.04%	953.83		953.83
01-5005-569-	VOCA TRAVEL/TRAINING	4,111.00			4,111.00				4,111.00		4,111.00
01-5005-574-	VAWA TRAVEL/TRAINING	1,390.00			1,390.00	200.00	200.00	14.39%	1,190.00		1,190.00
01-5005-599-	VAWA OTHER EXPENSE	134.00			134.00				134.00		134.00
01-5010-101-	COUNTY CLERK	117,768.00			117,768.00	117,394.12	117,394.12	99.68%	373.88		373.88
01-5010-103-	CLERKS DEPUTIES	753,688.00		6,493.13	760,181.13	760,181.13	760,181.13	100.00%			
01-5010-178-	CLERKS OVERTIME	32,000.00		(16,187.90)	15,812.10	11,672.70	11,672.70	73.82%	4,139.40		4,139.40
01-5010-179-	CLERKS PARTTIME	52,272.00		(9,298.27)	42,973.73	29,351.86	29,351.86	68.30%	13,621.87		13,621.87
01-5010-185-	CLERKS MEETING FEES	600.00			600.00	600.00	600.00	100.00%			
01-5010-210-	CLERKS EXPENSE ALLOWANCE	3,600.00			3,600.00	3,450.00	3,450.00	95.83%	150.00		150.00
01-5010-212-	CLERKS INCENTIVE PAY	4,525.00		147.96	4,672.96	4,372.96	4,372.96	93.58%	300.00		300.00
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	46,849.44	46,849.44	99.68%	150.56		150.56
01-5010-445-	CLERKS OFFICE SUPPLIES	33,000.00	10,466.76	(1,845.54)	41,621.22	39,807.82	39,807.82	95.64%	1,813.40	25.89	1,787.51
01-5010-539-	CC - FEES-RECORDING & COURT COSTS	50,000.00		12,845.08	62,845.08	62,845.08	62,845.08	100.00%			
01-5010-551-	CLERKS DUES	2,960.00			2,960.00	2,540.00	2,540.00	85.81%	420.00		420.00
01-5010-563-	CLERKS POSTAGE	18,975.00		7,845.54	26,820.54	26,820.54	26,820.54	100.00%			

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5010-569-	CLERKS CONFERENCE/TRAINING	10,000.00			10,000.00	2,055.47	2,055.47	20.55%	7,944.53		7,944.53
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	28,500.00		731.20	29,231.20	29,231.20	29,231.20	100.00%			
01-5020-308-	TRANSPORTATION FOR AUTOPSIES	12,000.00		(731.38)	11,268.62	8,250.00	8,250.00	73.21%	3,018.62		3,018.62
01-5020-443-	CORONER VEHICLE MAINTENANCE	3,000.00			3,000.00	1,884.78	1,884.78	62.83%	1,115.22		1,115.22
01-5020-445-	COR - OFFICE SUPPLIES	2,500.00			2,500.00	1,962.69	1,962.69	78.51%	537.31		537.31
01-5020-455-	COR - VEHICLE FUEL	4,000.00			4,000.00	2,021.96	2,021.96	50.55%	1,978.04		1,978.04
01-5020-481-	COR - UNIFORMS	1,500.00			1,500.00	1,068.84	1,068.84	71.26%	431.16	189.57	241.59
01-5020-569-	COR - REGISTRATIONS/CONFERENCES/TRAINING	4,500.00			4,500.00	1,629.41	1,629.41	36.21%	2,870.59		2,870.59
01-5020-739-	COR - NEW EQUIPMENT	2,500.00			2,500.00	1,532.23	1,532.23	61.29%	967.77	369.99	597.78
01-5025-101-	COMMISSIONERS	80,968.00			80,968.00	80,694.90	80,694.90	99.66%	273.10		273.10
01-5025-185-	FC - CONTRACTED SERVICES	20,000.00			20,000.00	7,684.37	7,684.37	38.42%	12,315.63		12,315.63
01-5025-212-	FC - TRAINING INCENTIVE PAY	12,000.00			12,000.00	8,685.56	8,685.56	72.38%	3,314.44		3,314.44
01-5025-302-	FC - ADVERTISING	50,000.00			50,000.00	34,171.54	34,171.54	68.34%	15,828.46	854.36	14,974.10
01-5025-443-	COUNTY VEHICLE MAINTENANCE & INSURANCE CLAIM	35,000.00		10,639.44	67,560.93	67,560.93	67,560.93	100.00%	0.00		0.00
01-5025-445-	FC - OFFICE SUPPLIES	11,000.00			11,000.00	7,897.94	7,897.94	71.80%	3,102.06	632.49	2,469.57
01-5025-551-	FC - MEMBERSHIP DUES	8,000.00		606.38	8,606.38	8,606.38	8,606.38	100.00%			
01-5025-555-	FC - KACO MEMBERSHIP										
01-5025-563-	FC - POSTAGE	15,000.00			15,000.00	11,934.97	11,934.97	79.57%	3,065.03		3,065.03
01-5025-569-	FC - REGISTRATIONS/CONFERENCES/TRAINING	15,000.00		(641.38)	14,358.62	4,189.57	4,189.57	29.18%	10,169.05		10,169.05
01-5025-576-	FC - TRAVEL (MILEAGE)	1,000.00			1,000.00	674.24	674.24	67.42%	325.76		325.76
01-5025-723-	MOTOR VEHICLES	105,000.00		(10,639.44)	94,360.56	48,866.00	48,866.00	51.79%	45,494.56		45,494.56
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			2,250.00	800.00	800.00	35.56%	1,450.00		1,450.00
01-5040-102-	COUNTY TREASURER	65,802.00		0.36	65,802.36	65,802.36	65,802.36	100.00%			
01-5040-141-	HUMAN RESOURCES COORDINATOR	51,150.00		4.54	51,154.54	51,154.54	51,154.54	100.00%			
01-5040-165-	ASST. TAX ADMINISTRATOR	35,485.00			35,485.00	35,484.80	35,484.80	100.00%	0.20		0.20
01-5040-167-	FINANCIAL CLERK/TAX CLERK	59,530.00		5.56	59,535.56	59,535.56	59,535.56	100.00%			
01-5040-318-	CT - DATA PROCESSING - SOFTWARE LICENSE	61,000.00			61,000.00	57,640.16	57,640.16	94.49%	3,359.84		3,359.84
01-5040-320-	CT - TAX COMPLIANCE	10,000.00			10,000.00	914.82	914.82	9.15%	9,085.18		9,085.18
01-5040-445-	CT - OFFICE SUPPLIES	5,000.00		(10.46)	4,989.54	3,407.27	3,407.27	68.29%	1,582.27	173.53	1,408.74

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5040-569-	CT - REGISTRATIONS/CONFERENCES/TRAINING	1,500.00			1,500.00	150.00	150.00	10.00%	1,350.00		1,350.00
01-5040-725-	CT - NEW OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5057-319-	DATA PROCESSING DEVELOPMENT	300,000.00	2,745.90		302,745.90	262,646.59	262,646.59	86.75%	40,099.31		40,099.31
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	(10,139.27)		27,335.73	20,111.05	20,111.05	73.57%	7,224.68		7,224.68
01-5065-194-	ABSENTEE TABULATORS	600.00			600.00				600.00		600.00
01-5065-302-	ADVERTISING -ELECTION	7,500.00		10,139.27	17,639.27	17,639.27	17,639.27	100.00%			
01-5065-341-	RENEWALS & REPAIRS (VOTING MACHINES)	13,000.00		452,858.50	465,858.50	465,858.50	465,858.50	100.00%			
01-5065-346-	ELECTION - PEST CONTROL	300.00			300.00	300.00	300.00	100.00%			
01-5065-347-	RENTALS - POLLING PLACES	2,000.00	(1,072.35)		927.65	589.35	589.35	63.53%	338.30		338.30
01-5065-380-	RENTAL VEHICLE FEES - ELECTION	1,500.00			1,500.00	1,161.83	1,161.83	77.46%	338.17		338.17
01-5065-441-	ELECTION - EQUIPMENT AND MISC EXPENSES	2,000.00			2,000.00	397.98	397.98	19.90%	1,602.02		1,602.02
01-5065-445-	ELECTION - SUPPLIES	4,750.00	543,401.51	(497,724.10)	50,427.41	12,827.22	12,827.22	25.44%	37,600.19		37,600.19
01-5065-565-	ELECTION - PRINTING & SETUP	35,000.00		45,937.95	80,937.95	80,937.95	80,937.95	100.00%			
01-5065-571-	RENEW/REPAIR (VOTING MACHINE BLDG.)	1,000.00			1,000.00	96.00	96.00	9.60%	904.00		904.00
01-5065-578-	ELECTION - UTILITIES	2,700.00			2,700.00	2,036.07	2,036.07	75.41%	663.93		663.93
01-5070-102-	PLANNING COMM. SALARIES	10,000.00			10,000.00	8,300.00	8,300.00	83.00%	1,700.00		1,700.00
01-5070-106-	COMMUNITY DEV - GRANT WRITER	51,150.00		0.06	51,150.06	51,150.06	51,150.06	100.00%			
01-5070-107-	PLANNING DIRECTOR	52,152.00		0.10	52,152.10	52,152.10	52,152.10	100.00%			
01-5070-185-	PLANNING CONTRACTED SERVICES	30,000.00		(0.16)	29,999.84	18,076.60	18,076.60	60.26%	11,923.24		11,923.24
01-5070-445-	PLANNING - OFFICE SUPPLIES	1,250.00			1,250.00	930.19	930.19	74.42%	319.81	134.76	185.05
01-5070-539-	LEGAL NOTICE, RECORDINGS & COURT COSTS	250.00			250.00	124.23	124.23	49.69%	125.77		125.77
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	2,250.00			2,250.00	872.08	872.08	38.76%	1,377.92		1,377.92
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			125,000.00	125,000.00	125,000.00	100.00%			
01-5075-551-	CHAMBER DUES	1,450.00		35.00	1,485.00	1,485.00	1,485.00	100.00%			
01-5080-175-	CUSTODIAL PERSONNEL	81,411.00		958.80	82,369.80	82,369.80	82,369.80	100.00%			
01-5080-177-	MAINTENANCE & GROUNDS	59,613.00		(1,027.70)	58,585.30	52,644.88	52,644.88	89.86%	5,940.42		5,940.42

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5080-178-	OVERTIME	4,000.00			4,000.00	3,496.15	3,496.15	87.40%	503.85		503.85
01-5080-346-	PEST CONTROL - GENERAL	2,200.00			2,200.00	1,670.00	1,670.00	75.91%	530.00		530.00
01-5080-411-	MAINT - CUSTODIAL SUPPLIES	20,000.00			20,000.00	14,051.30	14,051.30	70.26%	5,948.70	732.31	5,216.39
01-5080-443-	COURTHOUSE - VEHICLE MAINTENANCE	500.00			500.00	344.36	344.36	68.87%	155.64		155.64
01-5080-455-	COURTHOUSE - VEHICLE FUEL	3,000.00			3,000.00	2,376.02	2,376.02	79.20%	623.98		623.98
01-5080-481-	MAINT - UNIFORMS	2,500.00	68.90		2,568.90	2,568.90	2,568.90	100.00%			
01-5080-571-	MAINT - RENEWALS & REPAIRS	50,000.00	(1,764.18)		48,235.82	40,484.32	40,484.32	83.93%	7,751.50	1,070.00	6,681.50
01-5080-578-	MAINT - UTILITIES - COURTHOUSE	150,000.00			150,000.00	141,770.63	141,770.63	94.51%	8,229.37		8,229.37
01-5080-739-	COURTHOUSE NEW EQUIPMENT	4,000.00	1,764.18		5,764.18	5,441.40	5,441.40	94.40%	322.78		322.78
01-5080-742-	COUNTY PROPERTYS RENOVATION	40,000.00			40,000.00	11,217.98	11,217.98	28.04%	28,782.02	500.00	28,282.02
01-5085-599-	WATER TOWER PROJECT EXPENSES			43,621.40	43,621.40	43,621.40	43,621.40	100.00%			
01-5115-103-	DEPUTY BLDG. INSPECTOR	107,973.00	(3,001.62)		104,971.38	89,991.60	89,991.60	85.73%	14,979.78		14,979.78
01-5115-105-	OFFICE ASSISTANT	24,960.00			24,960.00	22,590.00	22,590.00	90.50%	2,370.00		2,370.00
01-5115-106-	CODE ENFORCEMENT	14,040.00	1,522.13		15,562.13	15,562.13	15,562.13	100.00%	0.00		0.00
01-5115-107-	SUPERVISOR BLDG. INSPECTOR	63,354.00	(2,538.67)		60,815.33	56,052.02	56,052.02	92.17%	4,763.31		4,763.31
01-5115-315-	CONTRACTED - ELECTRICAL INSPECTIONS	1,000.00	2,305.00		3,305.00	3,305.00	3,305.00	100.00%			
01-5115-435-	B&E LAW ENFORCEMENT (PROPERTY CLEAN UP)	15,000.00	(3,587.00)		11,413.00	11,395.89	11,395.89	99.85%	17.11		17.11
01-5115-443-	B&E VEHICLE MAINTENANCE	3,000.00	1,713.16		4,713.16	4,713.16	4,713.16	100.00%			
01-5115-445-	B&E OFFICE SUPPLIES	2,000.00	277.89		2,277.89	2,277.89	2,277.89	100.00%			
01-5115-455-	B&E VEHICLE FUEL	7,000.00	(2,741.22)		4,258.78	4,258.78	4,258.78	100.00%	0.00		0.00
01-5115-481-	B&E UNIFORMS	2,000.00			2,000.00	1,723.58	1,723.58	86.18%	276.42	561.96	(285.54)
01-5115-515-	B&E LAW ENFORCEMENT (DANGEROUS HOUSE ORD)	15,000.00	3,587.00		18,587.00	18,587.00	18,587.00	100.00%			
01-5115-539-	B&E COURT RECORDING FEES	2,000.00	1,082.00		3,082.00	3,082.00	3,082.00	100.00%			
01-5115-567-	B&E - REFUNDS	200.00	3,041.62		3,241.62	3,241.62	3,241.62	100.00%			
01-5115-569-	B&E - REGISTRATIONS/CONFERENCES/TRAINING	4,000.00	(1,660.29)		2,339.71	661.75	661.75	28.28%	1,677.96		1,677.96
01-5115-725-	B&E - NEW OFFICE EQUIPMENT	2,800.00			2,800.00	237.31	237.31	8.48%	2,562.69		2,562.69
01-5135-107-	EM DIRECTOR	53,171.00	12,719.64		65,890.64	65,890.64	65,890.64	100.00%			
01-5135-167-	EM ASSISTANT	26,603.00			26,603.00	24,126.25	24,126.25	90.69%	2,476.75		2,476.75
01-5135-185-	SIREN TECHNICIAN	10,000.00	(902.76)		9,097.24	8,674.41	8,674.41	95.35%	422.83		422.83
01-5135-334-	EM - MAINTENANCE/REPAIR BUILDING	7,500.00	(79.99)		7,420.01	5,848.97	5,848.97	78.83%	1,571.04		1,571.04
01-5135-336-	EM - MAINTENANCE/REPAIR EQUIPMENT	9,500.00	35,028.56		44,528.56	44,528.56	44,528.56	100.00%			



# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5135-339-	EM - MAINTENANCE/REPAIR RADIO	10,000.00		(6,088.66)	3,911.34	3,911.34	3,911.34	100.00%		69.94	(69.94)
01-5135-340-	EM - MAINTENANCE/REPAIR VEHICLE	7,500.00		5,709.03	13,209.03	13,209.03	13,209.03	100.00%	0.00	100.00	(100.00)
01-5135-346-	EM - PEST CONTROL	600.00			600.00	600.00	600.00	100.00%			
01-5135-383-	EM - WATER RESCUE	10,000.00			10,000.00	9,367.07	9,367.07	93.67%	632.93		632.93
01-5135-416-	HAZMAT ONE	20,000.00		929.48	20,929.48	20,929.48	20,929.48	100.00%			
01-5135-420-	DES SUPPLIES & SERVICES	3,000.00			3,000.00	2,166.39	2,166.39	72.21%	833.61		833.61
01-5135-429-	DES VEHICLE FUEL	10,000.00		(4,775.52)	5,224.48	4,289.59	4,289.59	82.11%	934.89		934.89
01-5135-481-	EM UNIFORMS	1,500.00			1,500.00	1,435.70	1,435.70	95.71%	64.30		64.30
01-5135-574-	EM TRAINING	2,000.00			2,000.00	336.99	336.99	16.85%	1,663.01		1,663.01
01-5135-576-	EM TRAVEL	2,500.00			2,500.00	13.84	13.84	0.55%	2,486.16		2,486.16
01-5135-578-	EMERGENCY WARNING UTILITIES	12,000.00		713.63	12,713.63	12,713.63	12,713.63	100.00%			
01-5135-739-	DES - EMERGENCY WARNING EQUIPMENT	22,000.00		(9,915.34)	12,084.66	9,164.01	9,164.01	75.83%	2,920.65		2,920.65
01-5145-322-	911 EMERGENCY SERVICE	660,290.00			660,290.00	548,228.21	548,228.21	83.03%	112,061.79		112,061.79
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	31,699.00		1,878.62	33,577.62	33,577.62	33,577.62	100.00%			
01-5205-105-	ANIMAL CONTROL OFFICER	25,542.00		(1,933.39)	23,608.61	23,572.95	23,572.95	99.85%	35.66		35.66
01-5205-178-	ANIMALCONTROL OVERTIME	4,000.00		5,736.85	9,736.85	9,736.85	9,736.85	100.00%			
01-5205-403-	AC - FOOD & SUPPLIES	1,000.00			1,000.00	598.26	598.26	59.83%	401.74		401.74
01-5205-406-	AC - BUILDING MAINTENANCE	2,000.00		(1,505.34)	494.66	50.00	50.00	10.11%	444.66		444.66
01-5205-443-	AC - VEHICLE MAINTENANCE	5,000.00			5,000.00	3,616.55	3,616.55	72.33%	1,383.45	524.36	859.09
01-5205-445-	AC - OFFICE SUPPLIES	1,000.00		(800.96)	199.04	199.04	199.04	100.00%	0.00		0.00
01-5205-455-	AC - VEHICLE FUEL	10,000.00		(1,375.78)	8,624.22	7,885.64	7,885.64	91.44%	738.58		738.58
01-5205-481-	AC - UNIFORMS	1,750.00			1,750.00	1,275.96	1,275.96	72.91%	474.04	164.75	309.29
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		969.05	2,169.05	2,169.05	2,169.05	100.00%			
01-5205-569-	AC - REGISTRATION/CONF/TRAINING	2,000.00		(2,000.00)							
01-5205-571-	AC - WORK SUPPLIES	3,000.00		(1,362.37)	1,637.63	965.32	965.32	58.95%	672.31		672.31
01-5205-578-	AC - UTILITIES	3,300.00		393.32	3,693.32	3,693.32	3,693.32	100.00%			
01-5205-742-	AC - BUILDING RENOVATIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5210-324-	EVALUATION & TESTING	1,000.00			1,000.00				1,000.00		1,000.00



# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-5210-333-	MAINTENANCE SERVICES	18,165.00	(223.32)	17,941.68	217.06	217.06	1.21%	17,724.62	17,724.62		17,724.62
01-5210-366-	SOLID WASTE SPRING CLEAN-UP	25,000.00		25,000.00	4,423.32	4,423.32	100.00%	25,000.00	25,000.00		25,000.00
01-5210-578-	LANDFILL UTILITIES	4,200.00	223.32	4,423.32	38,670.00	38,670.00	100.00%				
01-5215-106-	LITTER ABATEMENT TECHS	37,731.00	939.00	38,670.00	2,765.52	2,765.52	100.00%				
01-5215-443-	LA - VEHICLE MAINTENANCE & REPAIRS	2,000.00	765.52	2,765.52	712.66	712.66	83.10%	144.91	144.91		144.91
01-5215-446-	LA - WORK SUPPLIES	2,000.00	(1,142.43)	857.57	2,414.58	2,414.58	96.58%	85.42	85.42		85.42
01-5215-455-	LA - VEHICLE FUEL	2,500.00	(562.09)	1,937.91	2,937.91	2,937.91	100.00%				
01-5215-578-	LA - DUMPSTER/WASTE REMOVAL	3,500.00		3,500.00	29,363.04	29,363.04	97.88%	636.96	636.96		636.96
01-5235-507-	SOIL CONSERVATION DISTRICT	30,000.00		30,000.00	12,495.00	12,495.00	99.74%	32.91	32.91		32.91
01-5305-507-	SENIOR CITIZENS COMMITTEE	15,000.00	(2,472.09)	12,527.91	33,718.10	33,718.10	98.52%	505.20	505.20		505.20
01-5330-344-	PAUPER BURIALS	35,000.00	(776.70)	34,223.30	34,016.29	34,016.29	100.00%				
01-5330-357-	INDIGENT SERVICES	33,509.00	507.29	34,016.29	1,998.79	1,998.79	100.00%				
01-5401-107-	CARSON PARK SUPERVISOR	1,000.00	998.79	1,998.79	24,633.68	24,633.68	100.00%				
01-5401-178-	CARSON PARK - OVERTIME	18,720.00	5,913.68	24,633.68	465.00	465.00	93.00%	35.00	35.00		35.00
01-5401-179-	CARSON PARK - SEASONAL LABOR	500.00		500.00	499.57	499.57	81.55%	113.06	113.06	233.14	(120.08)
01-5401-346-	CARSON PARK - PEST CONTROL	1,000.00	(387.37)	612.63	3,776.70	3,776.70	100.00%				
01-5401-445-	CARSON PARK OFFICE SUPPLIES	3,000.00	776.70	3,776.70	1,189.77	1,189.77	95.18%	60.23	60.23		60.23
01-5401-455-	CP - PETROLEUM PRODUCTS: GAS, OIL, LUBRICANTS	1,250.00		1,250.00	1,050.00	1,050.00	100.00%				
01-5401-481-	CP - UNIFORMS	500.00	550.00	1,050.00	11,754.48	11,754.48	98.99%	120.04	120.04	80.00	40.04
01-5401-567-	CP - REFUNDS - DEPOSITS	15,000.00	(3,125.48)	11,874.52	37,000.84	37,000.84	99.21%	295.62	295.62		295.62
01-5401-571-	CP - RENEWALS & REPAIRS	40,000.00	(2,703.54)	37,296.46	10,153.54	10,153.54	100.00%				
01-5401-578-	CP - UTILITIES	5,000.00	5,153.54	10,153.54	595.00	595.00	99.17%	5.00	5.00		5.00
01-5401-718-	CARSON PARK NEW CONSTRUCTION	600.00		600.00	225.00	225.00	100.00%	225.00	225.00		225.00
01-5401-739-	CP - NEW EQUIPMENT	500.00	(275.00)	225.00	33,625.00	33,625.00	100.00%				
01-5405-346-	COUNTY PARK - PEST CONTROL	500.00	275.00	775.00	2,275.00	2,275.00	100.00%				
01-5405-455-	PARK REC - PETROLEUM PRODUCTS: GAS, OIL, LUBRIC	33,625.00	6,825.76	33,825.76	33,825.76	33,825.76	100.00%				
01-5405-507-	COUNTY PARK RECREATION	2,000.00	295,386.22	297,386.22	5,625.00	5,625.00	100.00%				
01-5405-567-	COUNTY PARK - DEPOSIT REFUNDS	27,000.00		27,000.00	395,386.22	395,386.22	100.00%				
01-5405-578-	COUNTY PARK - UTILITIES	100,000.00		100,000.00	5,625.00	5,625.00	100.00%				
01-5405-718-	PARK RENOVATION PROJECTS	5,625.00		5,625.00	2,440.00	2,440.00	100.00%				
01-5405-741-	RECREATION BROOKS STADIUM										

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>General Fund</b>											
01-6201-515-	AIRPORT AUTHORITY	150,000.00		(15,366.16)	134,633.84	123,630.00	123,630.00	91.83%	11,003.84		11,003.84
01-6301-370-	TRANSPORTATION SCHOOL CHILDREN	9,000.00			9,000.00				9,000.00		9,000.00
01-6302-507-	PADUCAH AREA TRANSIT (PATS)										
01-7100-603-	PRINCIPAL NOTE (INFINITY PROJECT)										
01-8001-742-	ENERGY PROJECT										
01-9100-307-	AUDIT SERVICE	120,000.00			120,000.00	45,057.76	45,057.76	37.55%	74,942.24		74,942.24
01-9100-332-	LEGAL FEES			51,879.66	51,879.66	51,879.66	51,879.66	100.00%			
01-9100-348-	PROPERTY TAXES PAID TO CITY OF PADUCAH	19,000.00			19,000.00	17,419.68	17,419.68	91.68%	1,580.32		1,580.32
01-9100-382-	DRUG TESTING			275.00	275.00	275.00	275.00	100.00%			
01-9100-398-	WELLNESS PROGRAM	30,000.00		(220.00)	29,780.00	27,928.50	27,928.50	93.78%	1,851.50		1,851.50
01-9100-501-	PURCHASE AREA DEVELOPMENT	7,500.00		(55.00)	7,445.00	7,212.15	7,212.15	96.87%	232.85		232.85
01-9100-507-	CONTRIBUTIONS & OTHER CHARGES	26,188.00			26,188.00	26,187.50	26,187.50	100.00%	0.50		0.50
01-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00			2,000.00				2,000.00		2,000.00
01-9100-525-	INSURANCE - BLDG. & CONTENTS	182,601.00			182,601.00	177,157.89	177,157.89	97.02%	5,443.11		5,443.11
01-9100-527-	INSURANCE - ERRORS & OMISSIONS	32,991.00			32,991.00	32,709.00	32,709.00	99.15%	282.00		282.00
01-9100-529-	INSURANCE - LIABILITY	109,798.00			109,798.00	109,382.77	109,382.77	99.62%	415.23		415.23
01-9100-531-	INSURANCE - FIDELITY & SURETY	7,945.00			7,945.00	7,876.99	7,876.99	99.14%	68.01		68.01
01-9100-533-	INSURANCE - PROFESSIONAL LIABILITY	159,130.00		(1,075.00)	158,055.00	157,768.01	157,768.01	99.82%	286.99		286.99
01-9100-535-	INSURANCE - VEHICLES	131,209.00		1,075.00	132,284.00	132,284.00	132,284.00	100.00%			
01-9100-567-	TAX REFUND	200,000.00			200,000.00						
01-9100-573-	TELEPHONE	75,000.00		(15.00)	74,985.00	68,843.25	68,843.25	91.81%	6,141.75		6,141.75
01-9100-599-	MISCELLANEOUS	1,000.00		67,734.00	68,734.00	68,784.00	68,784.00	100.07%	(50.00)		(50.00)
01-9200-999-	CONTINGENT APPROPRIATIONS	500,000.00		(507,349.41)	3,150,943.63				3,150,943.63		3,150,943.63
01-9300-999-	TRANSFERS OF APPROPRIATIONS TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY CONTRIBUTION	231,382.00		(15,087.81)	216,294.19	213,484.53	213,484.53	98.70%	2,809.66		2,809.66
01-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	672,744.00		15,087.81	687,831.81	687,831.81	687,831.81	100.00%			
01-9400-205-	MEDICAL/DENTAL INSURANCE	1,040,410.00			1,040,410.00	731,161.81	731,161.81	70.28%	309,248.19		309,248.19
01-9400-208-	UNEMPLOYMENT COMPENSATION	30,000.00			30,000.00	17,256.36	17,256.36	57.52%	12,743.64		12,743.64
01-9400-209-	WORKMEN'S COMPENSATION	32,790.00			32,790.00	29,185.01	29,185.01	89.01%	3,604.99		3,604.99
01-9500-727-	ECONOMIC DEVELOPMENT FUNDS										
Fund Totals		10,138,305.00	3,736,828.70	(8,000.00)	13,867,133.70	9,721,708.23	9,721,708.23	70.11%	4,145,425.47	9,050.64	4,136,374.83

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
<b>Road Fund</b>										
02-6103-102-	ROAD ENGINEER	83,123.00		1,598.83	84,721.83	84,721.83	84,721.83	100.00%		
02-6103-106-	OFFICE SUPERVISOR	31,450.00		438.08	31,888.08	31,888.08	31,888.08	100.00%		
02-6103-145-	GENERAL FOREMAN	58,968.00		246.71	59,214.71	59,449.75	59,449.75	100.40%	(235.04)	
02-6103-315-	CONTRACT - PRIVATE AGENCY	43,000.00		(2,608.62)	40,391.38	19,568.27	19,568.27	48.45%	20,823.11	20,823.11
02-6103-346-	PEST CONTROL	300.00		50.00	350.00	350.00	350.00	100.00%		
02-6103-406-	BUILDING MAINTENANCE	5,000.00			5,000.00	2,700.08	2,700.08	54.00%	2,299.92	2,299.92
02-6103-445-	OFFICE SUPPLIES	12,000.00			12,000.00	5,777.26	5,777.26	48.14%	6,222.74	6,222.74
02-6103-569-	REGISTRATIONS/CONFERENCES/TRAINING	7,000.00			7,000.00	213.00	213.00	3.04%	6,787.00	6,787.00
02-6103-578-	UTILITIES	70,000.00			70,000.00	55,985.96	55,985.96	79.98%	14,014.04	14,014.04
02-6103-725-	NEW OFFICE EQUIPMENT	2,500.00			2,500.00				2,500.00	109.00
02-6105-143-	ROAD WORKERS-LABOR	768,424.00			768,424.00	722,381.89	722,381.89	94.01%	46,042.11	46,042.11
02-6105-178-	ROAD WORKERS-OVERTIME	50,000.00			50,000.00	24,345.78	24,345.78	48.69%	25,654.22	25,654.22
02-6105-311-	ROAD CONSTRUCTION	900,000.00		2,021.57	902,021.57	902,021.57	902,021.57	100.00%		
02-6105-317-	EQUIPMENT RENTAL	9,000.00			9,000.00	7,938.94	7,938.94	88.21%	1,061.06	1,930.00
02-6105-382-	DRUG TESTING	500.00		830.00	1,330.00	1,330.00	1,330.00	100.00%		
02-6105-411-	CUSTODIAL SUPPLIES	3,000.00		908.13	3,908.13	3,908.13	3,908.13	100.00%		
02-6105-441-	ROAD SUPPLIES & EQUIPMENT	82,000.00	1,328.25	(3,484.70)	79,843.55	71,438.41	71,438.41	89.47%	8,405.14	2,645.78
02-6105-447-	ROAD MATERIALS	300,000.00			300,000.00	267,836.52	267,836.52	89.28%	32,163.48	86,022.38
02-6105-455-	ROAD FUEL	82,000.00			82,000.00	65,538.14	65,538.14	79.92%	16,461.86	16,461.86
02-6105-481-	UNIFORMS	20,000.00			20,000.00	14,697.96	14,697.96	73.49%	5,302.04	768.16
02-6105-571-	RENEWAL & REPAIRS	197,000.00	22,176.22		219,176.22	52,363.74	52,363.74	23.89%	166,812.48	166,812.48
02-6105-594-	ROAD SAFETY INCENTIVE PROGRAM	2,000.00			2,000.00				2,000.00	2,000.00
02-6105-713-	ROAD VEHICLES	235,000.00			235,000.00	151,335.62	151,335.62	64.40%	83,664.38	83,664.38
02-8005-730-	MILTON DRIVE PROJECT	497,150.00			497,150.00	21,727.50	21,727.50	4.37%	475,422.50	475,422.50
02-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00			2,000.00				2,000.00	2,000.00
02-9300-999-	ROAD TRANSFER									
02-9400-201-	SOCIAL SECURITY CONTRIBUTION	75,885.00			75,885.00	67,393.02	67,393.02	88.81%	8,491.98	8,491.98
02-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	228,966.00			228,966.00	214,157.83	214,157.83	93.53%	14,808.17	14,808.17
02-9400-205-	MEDICAL/DENTAL INSURANCE	325,505.00			325,505.00	271,119.85	271,119.85	83.29%	54,385.15	54,385.15
02-9400-209-	WORKMEN'S COMPENSATION	72,111.00			72,111.00	69,610.99	69,610.99	96.53%	2,500.01	2,500.01
	<b>Fund Totals</b>	<b>4,163,882.00</b>	<b>23,504.47</b>		<b>4,187,386.47</b>	<b>3,189,800.12</b>	<b>3,189,800.12</b>	<b>76.18%</b>	<b>997,586.35</b>	<b>91,475.32</b>

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-101-	JAILER	114,281.00		1,099.03	115,380.03	115,380.03	115,380.03	100.00%			
03-5101-103-	DEPUTIES	2,021,764.00		(111,190.09)	1,910,573.91	1,799,630.77	1,799,630.77	94.19%	110,943.14		110,943.14
03-5101-123-	PROGRAM SUPPORT	37,544.00		54.16	37,598.16	37,598.16	37,598.16	100.00%			
03-5101-137-	MEDICAL STAFF	322,431.00			322,431.00	235,871.67	235,871.67	73.15%	86,559.33		86,559.33
03-5101-165-	SECRETARIES	85,857.00		9.46	85,866.46	85,866.46	85,866.46	100.00%			
03-5101-177-	MAINTENANCE STAFF	115,128.00		1,955.59	117,083.59	117,083.59	117,083.59	100.00%			
03-5101-178-	OVERTIME PAY	80,000.00		16,101.30	96,101.30	96,101.30	96,101.30	100.00%			
03-5101-212-	INCENTIVE PAY	7,500.00			7,500.00	2,156.30	2,156.30	28.75%	5,343.70		5,343.70
03-5101-314-	CONTRACTS W/GOVT AGENCIES	2,500.00		(385.00)	2,115.00				2,115.00		2,115.00
03-5101-315-	HOME INCARCERATION	2,500.00		720.00	3,220.00	3,220.00	3,220.00	100.00%			
03-5101-318-	DATA PROCESSING - SOFTWARE LICENSE	10,000.00			10,000.00	9,791.02	9,791.02	97.91%	208.98		208.98
03-5101-332-	LEGAL FEES	2,500.00			2,500.00	680.00	680.00	27.20%	1,820.00		1,820.00
03-5101-334-	BUILDING REPAIR	35,000.00			35,000.00	25,328.69	25,328.69	72.37%	9,671.31		9,671.31
03-5101-336-	EQUIPMENT REPAIR	110,000.00		(5,850.07)	104,149.93	104,149.93	104,149.93	100.00%		950.28	(950.28)
03-5101-346-	PEST CONTROL	3,000.00			3,000.00	2,880.00	2,880.00	96.00%	120.00		120.00
03-5101-382-	DRUG TESTING			660.00	660.00	660.00	660.00	100.00%			
03-5101-406-	BLDG. MAINT & SUPPLIES	30,000.00			30,000.00	29,640.70	29,640.70	98.80%	359.30	2,051.97	(1,692.67)
03-5101-411-	CLEANING SUPPLIES	75,000.00		22,634.48	97,634.48	97,634.48	97,634.48	100.00%		1,137.95	(1,137.95)
03-5101-425-	FOOD	650,000.00		(13,066.96)	636,933.04	607,458.55	607,458.55	95.37%	29,474.49		29,474.49
03-5101-435-	LAW ENFORCEMENT EQUIPMENT	15,000.00			15,000.00	10,409.29	10,409.29	69.40%	4,590.71		4,590.71
03-5101-437-	JAIL LINENS	10,000.00			10,000.00	8,585.65	8,585.65	85.86%	1,414.35		1,414.35
03-5101-445-	OFFICE SUPPLIES	10,000.00		(2,570.52)	7,429.48	6,847.38	6,847.38	92.16%	582.10		582.10
03-5101-446-	PRISONER BEDDING	5,000.00			5,000.00	3,776.50	3,776.50	75.53%	1,223.50	449.75	773.75
03-5101-453-	PRISONER HYGIENE	45,000.00			45,000.00	13,011.24	13,011.24	28.91%	31,988.76	1,484.20	30,504.56
03-5101-455-	JAIL VEHICLE FUEL	15,000.00			15,000.00	8,205.71	8,205.71	54.70%	6,794.29		6,794.29
03-5101-465-	PRISONER CLOTHING	20,000.00		5,171.30	25,171.30	25,171.30	25,171.30	100.00%		551.04	(551.04)
03-5101-481-	STAFF UNIFORMS	25,000.00			25,000.00	22,200.33	22,200.33	88.80%	2,799.67	956.91	1,842.76
03-5101-541-	DIGITAL LAW LIBRARY SERVICES			2,874.52	2,874.52	2,874.52	2,874.52	100.00%			
03-5101-549-	ROUTINE MEDICAL	600,000.00	10,887.34		610,887.34	603,479.25	603,479.25	98.79%	7,408.09		7,408.09
03-5101-574-	JAIL TRAINING STIPED	10,000.00		(5,000.00)	5,000.00	1,577.69	1,577.69	31.55%	3,422.31	391.95	3,030.36
03-5101-576-	STAFF TRAVEL	7,500.00			7,500.00	1,344.38	1,344.38	17.93%	6,155.62	1,241.20	4,914.42

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered Free Balance	Unencumbered Free Balance
<b>Jail Fund</b>											
03-5101-578-	UTILITIES	550,000.00		(44,896.76)	505,103.24	437,750.62	437,750.62	86.67%	67,352.62		67,352.62
03-5101-592-	VEHICLE EXPENSE	10,000.00			10,000.00	4,118.46	4,118.46	41.18%	5,881.54		5,881.54
03-5101-599-	MISCELLANEOUS										
03-5101-602-	LEASE PAYMENT	12,000.00			12,000.00	9,311.77	9,311.77	77.60%	2,688.23		2,688.23
03-5101-703-	COMMUNICATIONS EQUIPMENT	3,000.00			3,000.00	1,591.18	1,591.18	53.04%	1,408.82		1,408.82
03-5101-707-	FOOD SERVICE EQUIPMENT	12,000.00		21,005.73	33,005.73	33,005.73	33,005.73	100.00%	0.00	109.00	(109.00)
03-5101-709-	FURNITURE & FIXTURES	5,000.00		714.96	5,714.96	5,714.96	5,714.96	100.00%			
03-5101-711-	HEATING & AIR CONDITIONING EQUIPMENT			239,912.66	239,912.66	239,912.66	239,912.66	100.00%			
03-5101-725-	OFFICE EQUIPMENT	2,000.00		863.55	2,863.55	2,863.55	2,863.55	100.00%			
03-5101-739-	JAIL LOCK PROJECTS	350,000.00		(130,817.34)	219,182.66	219,182.66	219,182.66	100.00%			
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	1,675.00	1,675.00	83.75%	325.00		325.00
03-9100-569-	STAFF TRAINING	7,000.00			7,000.00	2,848.61	2,848.61	40.69%	4,151.39	349.98	3,801.41
03-9300-999-	JAIL TRANSFER										
03-9400-201-	SOCIAL SECURITY	212,441.00			212,441.00	180,298.68	180,298.68	84.87%	32,142.32		32,142.32
03-9400-202-	RETIREMENT	992,663.00			992,663.00	907,640.52	907,640.52	91.43%	85,022.48		85,022.48
03-9400-203-	EMPLOYEE INSURANCE	884,085.00			884,085.00	721,145.92	721,145.92	81.57%	162,939.08		162,939.08
03-9400-209-	WORKMEN'S COMPENSATION	91,634.00			91,634.00	76,968.99	76,968.99	84.00%	14,665.01		14,665.01
	<b>Fund Totals</b>	<b>7,603,328.00</b>	<b>10,887.34</b>		<b>7,614,215.34</b>	<b>6,923,644.20</b>	<b>6,923,644.20</b>	<b>90.93%</b>	<b>690,571.14</b>	<b>9,674.23</b>	<b>680,896.91</b>

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Available	Encumbered	Unencumbered Free Balance
<b>Local Government Economic Assistance Fund</b>												
04-5340-507-	SOCIAL SERVICE PROGRAMS	51,075.00			51,075.00				51,075.00	51,075.00		51,075.00
Fund Totals		51,075.00			51,075.00				51,075.00	51,075.00		51,075.00

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>State Grants Fund</b>											
06-5340-902-	STATE GRANTS	40,000.00			40,000.00	10,000.00	10,000.00	25.00%	30,000.00	2,175.00	27,825.00
	Fund Totals	40,000.00			40,000.00	10,000.00	10,000.00	25.00%	30,000.00	2,175.00	27,825.00

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
<b>Federal Grants</b>										
07-5010-192-	CARES									
07-5010-563-	POSTAGE CARES GENERAL ELECTION		11,205.81	11,205.81	11,205.81	11,205.81	11,205.81	100.00%		
07-5010-565-	MARKETING GENERAL ELECTION CARES		9,276.00	9,276.00	9,276.00	9,276.00	9,276.00	100.00%		
07-5340-741-	RESERVE FOR FEDERAL GRANT	90,000.00	56,001.15	(20,481.81)	125,519.34	102,748.86	102,748.86	81.86%	22,770.48	22,770.48
	<b>Fund Totals</b>	90,000.00	56,001.15	146,001.15	123,230.67	123,230.67	123,230.67	84.40%	22,770.48	22,770.48



**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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>											
18-5015-101-	SHERIFF	114,281.00		1,099.06	115,380.06	115,380.06	115,380.06	100.00%			
18-5015-103-	DEPUTIES	2,030,171.00			2,030,171.00	2,029,192.84	2,029,192.84	99.95%	978.16		978.16
18-5015-167-	SHERIFF CLERKS	194,314.00		343.78	194,657.78	194,657.78	194,657.78	100.00%			
18-5015-172-	SECURITY STAFF	200,000.00		(12,662.35)	187,337.65	169,517.50	169,517.50	90.49%	17,820.15		17,820.15
18-5015-178-	OVERTIME	160,000.00			160,000.00	129,571.68	129,571.68	80.98%	30,428.32		30,428.32
18-5015-179-	TEMP/PART TIME	16,000.00		8,000.00	24,000.00	22,188.63	22,188.63	92.45%	1,811.37		1,811.37
18-5015-181-	INCENTIVE PAY	172,000.00		(1,355.00)	170,645.00	154,399.22	154,399.22	90.48%	16,245.78		16,245.78
18-5015-184-	LAW ENFORCEMENT SERVICE FEE FUND	1,900.00		2,665.00	4,565.00	4,565.00	4,565.00	100.00%			
18-5015-212-	TRAINING FRINGE	3,100.00		134.45	3,234.45	3,234.45	3,234.45	100.00%			
18-5015-315-	DATA PROCESSING - SOFTWARE LICENSE	32,000.00		104.00	32,104.00	32,104.00	32,104.00	100.00%			
18-5015-332-	LEGAL FEES	2,500.00		(1,458.55)	1,041.45	160.00	160.00	15.36%	881.45		881.45
18-5015-401-	AMMUNITION	8,000.00		654.10	8,654.10	8,654.10	8,654.10	100.00%		7,353.00	(7,353.00)
18-5015-443-	VEHICLE MAINTENANCE	50,000.00	28,083.31	23,806.39	101,889.70	101,889.70	101,889.70	100.00%		2,302.14	(2,302.14)
18-5015-445-	OFFICE SUPPLIES	30,000.00		(6,233.94)	23,766.06	23,746.19	23,746.19	99.92%	19.87	218.00	(198.13)
18-5015-446-	EVIDENCE DISPOSAL	500.00			500.00				500.00		500.00
18-5015-455-	VEHICLE FUEL	135,000.00		(12,235.37)	122,764.63	122,764.63	122,764.63	100.00%			
18-5015-481-	UNIFORMS & CLOTHING ALLOWANCE	32,000.00		809.22	32,809.22	32,809.22	32,809.22	100.00%		1,766.22	(1,766.22)
18-5015-562-	GUN RANGE	2,500.00			2,500.00	2,000.00	2,000.00	80.00%	500.00	303.00	197.00
18-5015-563-	POSTAGE (TAX BILLS)	14,000.00		(640.00)	13,360.00	13,196.96	13,196.96	98.78%	163.04		163.04
18-5015-569-	REGISTRATIONS, CONFERENCES, TRAINING	20,000.00			20,000.00	15,377.71	15,377.71	76.89%	4,622.29	1,708.88	2,913.41
18-5015-573-	TELEPHONE	30,000.00			30,000.00	28,529.09	28,529.09	95.10%	1,470.91		1,470.91
18-5015-574-	SHERIFF DEPUTY TRAINING STIPED	9,000.00			9,000.00	6,000.00	6,000.00	66.67%	3,000.00		3,000.00
18-5015-576-	PRISONER TRANSPORT	5,000.00		2,592.00	7,592.00	7,592.00	7,592.00	100.00%			
18-5015-599-	JURY MEALS	500.00		(238.00)	262.00	211.00	211.00	80.53%	51.00		51.00
18-5015-703-	COMMUNICATIONS	10,000.00		(446.93)	9,553.07	320.50	320.50	3.35%	9,232.57		9,232.57
18-5015-723-	VEHICLES	180,000.00			180,000.00	180,000.00	180,000.00	100.00%			
18-5015-739-	NEW EQUIPMENT	65,000.00		3,062.14	68,062.14	68,062.14	68,062.14	100.00%		967.00	(967.00)
18-9100-521-	CLAIMS SETTLEMENT DEDUCTIBLE	2,000.00	2,765.70		4,765.70	4,765.70	4,765.70	100.00%			
18-9300-999-	SHERIFF TRANSFER										
18-9400-201-	SOCIAL SECURITY CONTRIBUTION	218,237.00			218,237.00	206,265.67	206,265.67	94.51%	11,971.33		11,971.33
18-9400-202-	RETIREMENT - COUNTY CONTRIBUTION	928,338.00		34,899.39	963,237.39	963,237.39	963,237.39	100.00%			

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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>											
18-9400-205-	MEDICAL/DENTAL INSURANCE	793,634.00		(34,899.39)	758,734.61	731,187.79	731,187.79	96.37%	27,546.82		27,546.82
18-9400-209-	WORKMEN'S COMPENSATION	106,155.00			106,155.00	101,210.01	101,210.01	95.34%	4,944.99		4,944.99
<b>Fund Totals</b>		5,566,130.00	30,849.01	8,000.00	5,604,979.01	5,472,790.96	5,472,790.96	97.64%	132,188.05	14,618.24	117,569.81

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Economic Assistance Fund</b>											
27-5075-304-	APPRAISAL SERVICES	2,500.00			2,500.00				2,500.00		2,500.00
27-5075-323-	ENGINEERING SERVICES	1,000.00			1,000.00				1,000.00		1,000.00
27-5075-332-	LEGAL FEES	2,500.00		20,365.13	22,865.13	22,865.13	22,865.13	100.00%			
27-5075-990-	LOANS WITH ECON DEVEL MONEY		663,575.93	150,186.98	813,762.91	813,762.91	813,762.91	100.00%			
27-9200-999-	CONTINGENT APPROPRIATIONS	10,000.00	1,140,308.47	(170,552.11)	979,756.36				979,756.36		979,756.36
27-9300-999-	ECONOMIC DEVELOPMENT TRANSFER										
	<b>Fund Totals</b>	16,000.00	1,803,884.40		1,819,884.40	836,628.04	836,628.04	45.97%	983,256.36		983,256.36

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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
<b>Fund Totals</b>		45,000.00			45,000.00				45,000.00		45,000.00

**Appropriation Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Transient Room Tax Distributions</b>											
78-5420-348-	PAYMENT TO CONV. CENTER CORP.	711,241.00		(97.93)	711,143.07	536,476.38	536,476.38	75.44%	174,666.69		174,666.69
78-5420-399-	PAYMENT TO SPORTS TOURISM	1,074,701.00			1,074,701.00	817,004.54	817,004.54	76.02%	257,696.46		257,696.46
78-5420-503-	BANK CHARGES			97.93	97.93	97.93	97.93	100.00%			
78-5420-902-	CONVENTION VISITOR BUREAU PAYMENT	1,058,666.00			1,058,666.00	792,382.16	792,382.16	74.85%	266,283.84		266,283.84
78-7600-699-	TRANSIENT ROOM DEBT PAYMENTS	686,712.00			686,712.00	648,733.48	648,733.48	94.47%	37,978.52		37,978.52
	<b>Fund Totals</b>	<b>3,531,320.00</b>			<b>3,531,320.00</b>	<b>2,794,694.49</b>	<b>2,794,694.49</b>	<b>79.14%</b>	<b>736,625.51</b>		<b>736,625.51</b>

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>AMERICAN RECOVERY PLAN ACT</b>											
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

# Appropriation Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
<b>Debt Service Fund</b>											
99-7200-601-	BOND PRINCIPAL - COURTHOUSE	205,000.00			205,000.00	205,000.00	205,000.00	100.00%			
99-7200-605-	BOND INTEREST - COURTHOUSE	36,083.00			36,083.00	36,082.51	36,082.51	100.00%	0.49		0.49
99-7401-326-	BOND ANTICIPATION NOTE - FINANCIAL ADVISORY		7,500.00		7,500.00	7,500.00	7,500.00	100.00%			
99-7401-332-	BOND ANTICIPATION NOTE - LEGAL EXPENSE		12,224.45	1,772.55	13,997.00	13,997.00	13,997.00	100.00%			
99-7401-603-	BOND ANTICIPATION NOTE - PRINCIPAL										
99-7401-607-	BOND ANTICIPATION NOTE - INTEREST			2,695.00	2,695.00	2,695.00	2,695.00	100.00%			
99-7401-718-	BOND ANTICIPATION NOTE-PARK CONSTRUCTION PR		640,275.55	(4,467.55)	635,808.00	625,289.61	625,289.61	98.35%	10,518.39		10,518.39
99-7600-602-	BOND/LEASE - PRINCIPAL	1,590,773.00			1,590,773.00	1,590,772.67	1,590,772.67	100.00%	0.33		
99-7600-606-	BOND/LEASE - INTEREST	495,898.00		219.78	496,117.78	496,117.78	496,117.78	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	10,000.00		(219.78)	9,780.22				9,780.22		9,780.22
99-9300-999-	DEBT TRANSFER										
	Fund Totals	2,338,854.00	660,000.00		2,998,854.00	2,978,554.57	2,978,554.57	99.32%	20,299.43		20,299.43
	Grand Total All Funds	33,583,894.00	12,675,295.07		46,259,189.07	32,051,051.28	32,051,051.28	69.29%	14,208,137.79	126,993.43	14,081,144.36

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	4,549,844.24	176,673.00		4,726,517.24	5,190,264.43	5,190,264.43	109.81%	(463,747.19)
01-4102-	OMITTED TANGIBLE PROPERTY TAX	159,260.00			159,260.00	135,022.70	135,022.70	84.78%	24,237.30
01-4103-	MOTOR VEHICLE	601,313.16			601,313.16	687,952.97	687,952.97	114.41%	(86,639.81)
01-4104-	DELIQUENT PROPERTY TAX	103,455.91			103,455.91	149,208.96	149,208.96	144.22%	(45,753.05)
01-4130-	BANK FRANCHISE TAX	384,750.75			384,750.75	415,857.72	415,857.72	108.08%	(31,106.97)
01-4134-	OCCUPATIONAL TAX	4,650,000.00			4,650,000.00	7,426,556.89	7,426,556.89	159.71%	(2,776,556.89)
01-4135-	DEED TRANSFER TAX	304,270.24			304,270.24	377,256.38	377,256.38	123.99%	(72,986.14)
01-4137-	INSURANCE PREMIUM TAX	1,325,000.00			1,325,000.00	2,535,675.11	2,535,675.11	191.37%	(1,210,675.11)
01-4203-	TVA IN LIEU OF TAX	1,062,990.59			1,062,990.59	913,768.25	913,768.25	85.96%	149,222.34
01-4206-	PADUCAH POWER IN LIEU OF TAX	134,413.68			134,413.68	126,878.49	126,878.49	94.39%	7,535.19
01-4402-	ALCOHOLIC BEVERAGE	12,283.19			12,283.19	11,459.00	11,459.00	93.29%	824.19
01-4403-	DREDGING	12,000.00			12,000.00	162,502.56	162,502.56	1354.19%	(150,502.56)
01-4406-	DOG LICENSE	100.00			100.00	42.00	42.00	42.00%	58.00
01-4409-	PLANNING COMMISSION	10,000.00			10,000.00	9,280.00	9,280.00	92.80%	720.00
01-4412-	BUILDING INSPECTION	125,000.00			125,000.00	130,936.39	130,936.39	104.75%	(5,936.39)
01-4417-	CABLE TV FRANCHISE	271,735.32			271,735.32	273,662.98	273,662.98	100.71%	(1,927.66)
01-4504-	LITTER ABATEMENT GRANT	60,000.00			60,000.00	62,264.02	62,264.02	103.77%	(2,264.02)
01-4505-	CAR RENTAL TAX - BARKLEY AIRPORT	162,104.83			162,104.83	123,606.86	123,606.86	76.25%	38,497.97
01-4506-	CHILD SUPPORT REIMBURSEMENT	485,133.96			485,133.96	463,129.20	463,129.20	95.46%	22,004.76
01-4509-	NON-PUBLIC SCHOOL TRANSPORTATION	9,000.00			9,000.00	12,497.85	12,497.85	138.86%	(3,497.85)
01-4510-	VOCA & VAWA	147,396.57			147,396.57	124,021.22	124,021.22	84.14%	23,375.35
01-4520-	ELECTION EXPENSE REIMBURSEMENT	21,600.00			21,600.00	46,713.28	46,713.28	216.27%	(25,113.28)
01-4522-	LEGAL PROCESS FEES COLLECTED 12.5%	350.00			350.00	262.13	262.13	74.89%	87.87
01-4524-	CIRCUIT COURT FEES	105,693.65			105,693.65	61,818.89	61,818.89	58.49%	43,874.76
01-4532-	AOC SPACE RENTAL	256,043.84			256,043.84	244,019.97	244,019.97	95.30%	12,023.87
01-4541-	DES REIMBURSEMENT	32,500.00			32,500.00	19,155.25	19,155.25	58.94%	13,344.75
01-4542-	FEDERAL FEMA REIMBURSEMENT	50,000.00			50,000.00				50,000.00
01-4548-	COUNTY CLERKS FEES (POOLING)	2,010,000.00			2,010,000.00	2,466,959.93	2,466,959.93	122.73%	(456,959.93)
01-4555-	CELL TOWER RENTAL	7,700.00			7,700.00	7,703.14	7,703.14	100.04%	(3.14)
01-4558-	ANIMAL CONTROL REIMBURSEMENT	187,124.74			187,124.74	200,320.32	200,320.32	107.05%	(13,195.58)
01-4604-	PARKS & RECREATION	20,000.00			20,000.00	39,080.00	39,080.00	195.40%	(19,080.00)



# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: June 30, 2021

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	110.25	110.25	110.25%	(10.25)
01-4711-	RENTALS AND LEASES	10,800.00			10,800.00	10,200.00	10,200.00	94.44%	600.00
01-4726-	INSURANCE PROCEEDS		45,425.96		45,425.96	61,880.13	61,880.13	136.22%	(16,454.17)
01-4727-	REIMBURSEMENT FROM CITY	19,783.66			19,783.66	14,132.18	14,132.18	71.43%	5,651.48
01-4728-	WATER TOWER - DONATIONS					47,860.90	47,860.90		(47,860.90)
01-4731-	MISCELLANEOUS REVENUE	200,000.00	535,269.51		735,269.51	786,828.96	786,828.96	107.01%	(51,559.45)
01-4733-	INSURANCE REIMBURSEMENT	379,579.13			379,579.13	368,080.51	368,080.51	96.97%	11,498.62
01-4801-	INTEREST	50,000.00			50,000.00	46,428.16	46,428.16	92.86%	3,571.84
	Total Above Line Revenues	17,921,327.46	757,368.47		18,678,695.93	23,753,397.98	23,753,397.98	127.17%	(5,074,702.05)
01-4901-	SURPLUS PRIOR YEAR	2,684,949.22			2,684,949.22	2,870,784.72	2,870,784.72	106.92%	(185,835.50)
01-4903-	ADJUST PRIOR YEAR VOID CHECKS					2,043.35	2,043.35		(2,043.35)
01-4905-	BOND SALE PROCEEDS								
01-4909-	CASH TRANSFER OUT TO OTHER FUNDS	(10,630,971.68)	-23,504.47		(10,654,476.15)	(9,412,348.70)	(9,412,348.70)	88.34%	(1,242,127.45)
01-4910-	TRANSFERS FROM OTHER FUNDS		3,002,964.70		3,002,964.70	4,011.20	4,011.20	0.13%	2,998,953.50
01-4911-	BORROWED MONEY (MACCO FUNDS)								
01-4912-	LEASE PURCHASE								
	Total Below Line Revenues	(7,946,022.46)	2,979,460.23		(4,966,562.23)	(6,535,509.43)	(6,535,509.43)		1,568,947.20
	Total General Fund Fund Receipts	9,975,305.00	3,736,828.70		13,712,133.70	17,217,888.55	17,217,888.55	125.57%	(3,505,754.85)

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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				497,150.00				497,150.00
02-4514-	- MILTON DRIVE PROJECT	497,150.00			233,870.00	223,354.63	223,354.63	95.50%	10,515.37
02-4516-	- TRUCK LICENSE	233,870.00			826,977.00	874,295.00	874,295.00	105.72%	(47,318.00)
02-4518-	- COUNTY ROAD AID	826,977.00			651,223.98	708,257.64	708,257.64	108.76%	(57,033.66)
02-4519-	- MUNICIPAL ROAD AID	651,223.98			2,209,220.98	1,805,907.27	1,805,907.27	81.74%	403,313.71
	Total Above Line Revenues					76,272.94	76,272.94		(76,272.94)
02-4901-	- SURPLUS PRIOR YEAR								
02-4909-	- TRANSFER TO OTHER FUNDS								
02-4910-	- CASH TRANSFER IN FROM OTHER FUNDS	1,954,661.02	23,504.47		1,978,165.49	1,395,000.00	1,395,000.00	70.52%	583,165.49
	Total Below Line Revenues	1,954,661.02	23,504.47		1,978,165.49	1,471,272.94	1,471,272.94	74.38%	506,892.55
	Total Road Fund Receipts	4,163,882.00	23,504.47		4,187,386.47	3,277,180.21	3,277,180.21	78.26%	910,206.26

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	304,000.00			304,000.00	278,598.60	278,598.60	91.64%	25,401.40
03-4514-	ROAD SIDE INMATE WORK CREWS	85,000.00			85,000.00	10,380.80	10,380.80	12.21%	74,619.20
03-4533-	STATE JAILERS ALLOTMENT	188,342.64	10,887.34		199,229.98	202,272.47	202,272.47	101.53%	(3,042.49)
03-4534-	STATE MEDICAL PAYMENTS	50,000.00			50,000.00	2,632.71	2,632.71	5.27%	47,367.29
03-4535-	COURT COSTS	15,216.05			15,216.05	8,835.34	8,835.34	58.07%	6,380.71
03-4536-	CONTRACT WITH COUNTIES	184,100.00			184,100.00	154,258.00	154,258.00	83.79%	29,842.00
03-4537-	STATE PRISONERS	2,880,000.00			2,880,000.00	2,463,982.14	2,463,982.14	85.55%	416,017.86
03-4538-	DUI FEES	2,727.27			2,727.27	1,362.27	1,362.27	49.95%	1,365.00
03-4621-	GENERAL PRISONER POPULATION	120,000.00			120,000.00	107,091.38	107,091.38	89.24%	12,908.62
03-4624-	HOME INCARCERATION FEES	1,200.00			1,200.00	1,125.00	1,125.00	93.75%	75.00
03-4633-	JAIL BOND ACCEPTANCE FEE	3,000.00			3,000.00	3,945.00	3,945.00	131.50%	(945.00)
03-4702-	TELEPHONE COMMISSION	200,000.00			200,000.00	206,099.49	206,099.49	103.05%	(6,099.49)
03-4726-	JAIL INSURANCE PROCEEDS					4,600.00	4,600.00		(4,600.00)
03-4731-	MISCELLANEOUS	25,000.00			25,000.00	17,726.40	17,726.40	70.91%	7,273.60
Total Above Line Revenues		4,058,585.96	10,887.34		4,069,473.30	3,462,909.60	3,462,909.60	85.09%	606,563.70
03-4901-	PRIOR YEAR SURPLUS					357,901.85	357,901.85		(357,901.85)
03-4903-	ADJUST PRIOR YEAR VOID CHECKS					20.00	20.00		(20.00)
03-4909-	TRANSFER TO OTHER FUND								
03-4910-	TRANSFER IN FROM OTHER FUNDS	3,544,742.04			3,544,742.04	3,340,000.00	3,340,000.00	94.22%	204,742.04
Total Below Line Revenues		3,544,742.04			3,544,742.04	3,697,921.85	3,697,921.85	104.32%	(153,179.81)
Total Jail Fund Receipts		7,603,328.00	10,887.34		7,614,215.34	7,160,831.45	7,160,831.45	94.05%	453,383.89

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental/  
 From: July 1, 2020 To: June 30, 2021

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	51,075.00			51,075.00	233,838.07	233,838.07	457.83%	(182,763.07)
	Total Above Line Revenues	51,075.00			51,075.00	233,838.07	233,838.07	457.83%	(182,763.07)
04-4901- -	PRIOR YEAR SURPLUS					68,146.92	68,146.92		(68,146.92)
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFER FROM OTHER FUNDS					202.50	202.50		(202.50)
	Total Below Line Revenues					68,349.42	68,349.42		(68,349.42)
	Total L.G.E.A. Fund Receipts	51,075.00			51,075.00	302,187.49	302,187.49	591.65%	(251,112.49)

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	40,000.00			40,000.00	18,000.00	18,000.00	45.00%	22,000.00
	Total Above Line Revenues	40,000.00			40,000.00	18,000.00	18,000.00	45.00%	22,000.00
06-4901-	- PRIOR YEAR SURPLUS					23,647.85	23,647.85		(23,647.85)
06-4903-	- PRIOR YEAR VOID CHECKS								
06-4909-	- TRANSFER TO OTHER FUNDS								
06-4910-	- TRANSFER FROM OTHER FUNDS					8,800.00	8,800.00		(8,800.00)
	Total Below Line Revenues					32,447.85	32,447.85		(32,447.85)
	Total St. Grants Fund Receipts	40,000.00			40,000.00	50,447.85	50,447.85	126.12%	(10,447.85)

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	148,000.00	3,058,965.85		3,206,965.85	3,060,276.85	3,060,276.85	95.43%	146,689.00
	Total Above Line Revenues	148,000.00	3,058,965.85		3,206,965.85	3,060,276.85	3,060,276.85	95.43%	146,689.00
07-4901-	SURPLUS, PRIOR YEAR				1,144.00	1,144.00	1,144.00		(1,144.00)
07-4903-	ADJUST PRIOR YEAR VOID								
07-4909-	TRANSFER TO OTHER FUNDS	(58,000.00)	-3,002,964.70		(3,060,964.70)				(3,060,964.70)
07-4910-	TRANSFER FROM OTHER FUNDS					13,229.20	13,229.20		(13,229.20)
	Total Below Line Revenues	(58,000.00)	(3,002,964.70)		(3,060,964.70)	14,373.20	14,373.20		(3,075,337.90)
	Total Fed Grants Fund Receipts	90,000.00	56,001.15		146,001.15	3,074,650.05	3,074,650.05	105.91%	(2,928,648.90)

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	2,136,001.82			2,136,001.82	2,242,763.38	2,242,763.38	105.00%	(106,761.56)
18-4726-	- SHERIFF INSURANCE PROCEEDS		30,849.01		30,849.01	30,849.01	30,849.01	100.00%	
	Total Above Line Revenues	2,136,001.82	30,849.01		2,166,850.83	2,273,612.39	2,273,612.39	104.93%	(106,761.56)
18-4901-	- PRIOR YEAR SURPLUS					356,334.60	356,334.60		(356,334.60)
18-4903-	- ADJUST PRIOR YEAR VOID								
18-4910-	- TRANSFERS FROM OTHER FUNDS	3,593,128.18			3,593,128.18	3,095,000.00	3,095,000.00	86.14%	498,128.18
	Total Below Line Revenues	3,593,128.18			3,593,128.18	3,451,334.60	3,451,334.60	96.05%	141,793.58
	Total Sheriff Fund Fund Receipts	5,729,130.00	30,849.01		5,759,979.01	5,724,946.99	5,724,946.99	99.39%	35,032.02

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	23,033.00	1,803,884.40		1,826,917.40	2,126,481.92	2,126,481.92	116.40%	(299,564.52)
	Total Above Line Revenues	23,033.00	1,803,884.40		1,826,917.40	2,126,481.92	2,126,481.92	116.40%	(299,564.52)
27-4901-	PRIOR YEAR SURPLUS					802,619.85	802,619.85		(802,619.85)
27-4909-	TRANSFERS TO OTHER FUNDS	(7,033.00)			(7,033.00)				(7,033.00)
27-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(7,033.00)			(7,033.00)	802,619.85	802,619.85		(809,652.85)
	Total Econ. Asst. Fund Receipts	16,000.00	1,803,884.40		1,819,884.40	2,929,101.77	2,929,101.77	160.95%	(1,109,217.37)



**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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			45,000.00				45,000.00
29-4910-	-	INTRERFUND TRANSFER			45,000.00				45,000.00
		Total Below Line Revenues			45,000.00				45,000.00
		Total Juv. Justice Fund Receipts			45,000.00				45,000.00

# Revenue Condition Report

## MCCRACKEN COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Unclaimed Revenue</b>									
76-4731-	- UNCLAIMED REVENUE				530.00	530.00	530.00		(530.00)
76-4801-	- UNCLAIMED FUND INTEREST				530.00	530.00	530.00		(530.00)
	Total Above Line Revenues								
76-4901-	- PRIOR YEAR SURPLUS				4,011.20	4,011.20	4,011.20		(4,011.20)
76-4909-	- TRANSFERS TO OTHER FUNDS				(4,011.20)	(4,011.20)	(4,011.20)		4,011.20
76-4910-	- TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues								
	Total Unclaimed Fund Receipts				530.00	530.00	530.00		(530.00)

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	3,563,333.00			3,563,333.00	2,893,983.68	2,893,983.68	81.22%	669,349.32
78-4801- -	TRANSIENT ROOM TAX INTEREST	2,000.00			2,000.00	631.17	631.17	31.56%	1,368.83
	Total Above Line Revenues	3,565,333.00			3,565,333.00	2,894,614.85	2,894,614.85	81.19%	670,718.15
78-4901- -	PRIOR YEAR SURPLUS					753,068.36	753,068.36		(753,068.36)
78-4909- -	TRANSFERS TO OTHER FUNDS	(34,013.00)			(34,013.00)				(34,013.00)
78-4910- -	TRANSFER FROM OTHER FUNDS					753,068.36	753,068.36		(787,081.36)
	Total Below Line Revenues	(34,013.00)			(34,013.00)	753,068.36	753,068.36		(787,081.36)
	Total Room Tax Fund Receipts	3,531,320.00			3,531,320.00	3,647,683.21	3,647,683.21	103.30%	(116,363.21)

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
 Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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%	
	Total Above Line Revenues	6,353,340.00			6,353,340.00	6,353,340.00	6,353,340.00	100.00%	
	Total ARPA Fund Receipts	6,353,340.00			6,353,340.00	6,353,340.00	6,353,340.00	100.00%	

**Revenue Condition Report**  
**MCCRACKEN COUNTY FISCAL COURT**  
*Fiscal Year: 2020-2021 Fund Type: Governmental*  
*From: July 1, 2020 To: June 30, 2021*

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: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: June 30, 2021

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	636,147.00			636,147.00	636,146.44	636,146.44	100.00%	0.56
99-4801-	DEBT SERVICE INTEREST EARNED	500.00			500.00	8.98	8.98	1.80%	491.02
	Total Above Line Revenues	746,367.56			746,367.56	745,875.98	745,875.98	99.93%	491.58
99-4901-	SURPLUS, PRIOR YEAR					142,341.66	142,341.66		(142,341.66)
99-4903-	ADJUST PRIOR YEAR SURPLUS					149,668.06	149,668.06		(149,668.06)
99-4904-	BOND ANTICIPATION NOTE		660,000.00		660,000.00	660,000.00	660,000.00	100.00%	
99-4909-	TRANSFER TO OTHER FUNDS								
99-4910-	TRANSFERS IN FROM OTHER FUNDS	1,592,486.44			1,592,486.44	1,560,117.00	1,560,117.00	97.97%	32,369.44
	Total Below Line Revenues	1,592,486.44	660,000.00		2,252,486.44	2,512,126.72	2,512,126.72	111.53%	(259,640.28)
	Total Debt Service Fund Receipts	2,338,854.00	660,000.00		2,998,854.00	3,258,002.70	3,258,002.70	108.64%	(259,148.70)
	Total All Funds Receipts	33,583,894.00	12,675,295.07		46,259,189.07	52,996,790.27	52,996,790.27	114.56%	(6,737,601.20)