

Summary Analysis of Revenues

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

FINAL BUDGET
FY 2023/2024

1000 1000
MAY 31 2023
OFFICE OF FM. & A.

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	17,098,200.00	41.28%	24.48%
4300	EXCESS FEES	1,120,828.00	2.71%	1.60%
4400	LICENSE AND PERMITS	251,000.00	0.61%	0.36%
4500	INTERGOVERNMENTAL REVENUES	669,192.00	1.62%	0.96%
4600	CHARGES FOR SERVICES	653,000.00	1.58%	0.94%
4700	MISCELLANEOUS REVENUES	1,122,486.00	2.71%	1.61%
4800	INTEREST EARNED	12,000.00	0.03%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	20,492,575.00	49.48%	29.34%
Total General		41,419,281.00		59.31%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	1,150,321.00	49.42%	1.65%
4700	MISCELLANEOUS REVENUES	1,000.00	0.04%	0.00%
4800	INTEREST EARNED	1,500.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,175,000.00	50.48%	1.68%
Total Road		2,327,821.00		3.33%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	942,957.00	23.29%	1.35%
4600	CHARGES FOR SERVICES	135,000.00	3.33%	0.19%
4700	MISCELLANEOUS REVENUES	83,000.00	2.05%	0.12%
4800	INTEREST EARNED	1,000.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	2,886,741.00	71.30%	4.13%
Total Jail		4,048,698.00		5.80%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	173,779.00	40.04%	0.25%
4700	MISCELLANEOUS REVENUES	8,475.00	1.95%	0.01%
4800	INTEREST EARNED	200.00	0.05%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	251,552.00	57.96%	0.36%
Total L.G.E.A.		434,006.00		0.62%
Ambulance Fund				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.16%	0.01%
4600	CHARGES FOR SERVICES	2,411,000.00	37.72%	3.45%
4700	MISCELLANEOUS REVENUES	126,500.00	1.98%	0.18%
4800	INTEREST EARNED	3,600.00	0.06%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	3,840,802.00	60.09%	5.50%
Total Ambulance		6,391,902.00		9.15%
COUNTY BOND SINKING FUND				
4800	INTEREST EARNED	120.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	442,097.00	99.97%	0.63%
Total SINKING FUND		442,217.00		0.63%
EMERGENCY SERVICES FUND				
4100	TAXES	1,285,000.00	48.14%	1.84%
4500	INTERGOVERNMENTAL REVENUES	275,000.00	10.30%	0.39%

Summary Analysis of Revenues

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
EMERGENCY SERVICES FUND				
4600	CHARGES FOR SERVICES	170,000.00	6.37%	0.24%
4700	MISCELLANEOUS REVENUES	100.00	0.00%	0.00%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	938,837.00	35.17%	1.34%
Total E911		2,669,437.00		3.82%
COUNTY CLERK STORAGE FEE FUND				
4700	MISCELLANEOUS REVENUES	85,000.00	49.28%	0.12%
4800	INTEREST EARNED	100.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	87,400.00	50.67%	0.13%
Total STORAGE FUND		172,500.00		0.25%
OPIOID SETTLEMENT FUND				
4700	MISCELLANEOUS REVENUES	46,023.00	13.85%	0.07%
4800	INTEREST EARNED	120.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	286,040.00	86.11%	0.41%
Total OPIOID FUND		332,183.00		0.48%
HUD GRANT FUND				
4500	INTERGOVERNMENTAL REVENUES	2,000,000.00	100.00%	2.86%
Total HUD GRANT FUND		2,000,000.00		2.86%
AMERICAN RESCUE PLAN FEDERAL FUND				
4500	INTERGOVERNMENTAL REVENUES			
4700	MISCELLANEOUS REVENUES	9,000,000.00	94.36%	12.89%
4800	INTEREST EARNED	2,500.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	535,709.00	5.62%	0.77%
Total ARPA FUND		9,538,209.00		13.66%
EQUITABLE SHARING FORFEITURE FUNDS				
4700	MISCELLANEOUS REVENUES	10,000.00	16.29%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	51,400.00	83.71%	0.07%
Total EQUIT SHARING		61,400.00		0.09%
Total Budgeted Revenues				
	Name	Budget	% Total	
	GENERAL FUND	41,419,281.00	59.31%	
	ROAD FUND	2,327,821.00	3.33%	
	JAIL FUND	4,048,698.00	5.80%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	434,006.00	0.62%	
	AMBULANCE FUND	6,391,902.00	9.15%	
	COUNTY BOND SINKING FUND	442,217.00	0.63%	
	EMERGENCY SERVICES FUND	2,669,437.00	3.82%	
	COUNTY CLERK STORAGE FEE FUND	172,500.00	0.25%	
	OPIOID SETTLEMENT FUND	332,183.00	0.48%	
	HUD GRANT FUND	2,000,000.00	2.86%	
	AMERICAN RESCUE PLAN FEDERAL FUND	9,538,209.00	13.66%	
	EQUITABLE SHARING FORFEITURE FUNDS	61,400.00	0.09%	

Summary Analysis of Revenues

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
Total Budgeted Revenues		69,837,654.00	100.00%	

FY 2023-2024 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4101- -	REAL PROPERTY TAXES	4,000,000.00	9.66%	5.73%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	500,000.00	1.21%	0.72%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	400,000.00	0.97%	0.57%
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00	0.04%	0.02%
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00	0.02%	0.01%
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	200.00	0.00%	0.00%
01-4130- -	BANK FRANCHISE TAX	85,000.00	0.21%	0.12%
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	140,000.00	0.34%	0.20%
01-4132- -	DISTILLED SPIRITS	65,000.00	0.16%	0.09%
01-4134- -	OCCUPATIONAL LICENSE FEE	7,500,000.00	18.11%	10.74%
01-4135- -	DEED TRANSFER	375,000.00	0.91%	0.54%
01-4137- -	INSURANCE PREMIUM FEE/TAX	2,500,000.00	6.04%	3.58%
01-4138- -	TRANSIENT TAX	10,000.00	0.02%	0.01%
01-4139- -	NET PROFITS TAX	1,500,000.00	3.62%	2.15%
14 Accounts Listed		4100	17,098,200.00	41.28% 24.48%
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	50,000.00	0.12%	0.07%
01-4302- -	EXCESS FEES - CLERK	752,275.00	1.82%	1.08%
01-4304- -	EXCESS FEES - SHERIFF	318,553.00	0.77%	0.46%
3 Accounts Listed		4300	1,120,828.00	2.71% 1.60%
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00	0.01%	0.00%
01-4406- -	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMING)	15,000.00	0.04%	0.02%
01-4409- -	PLANNING AND ZONING	185,000.00	0.45%	0.26%
01-4417- -	CABLE VISION FRANCHISE FEE	45,000.00	0.11%	0.06%
01-4420- -	DOG LICENSING	3,500.00	0.01%	0.01%
5 Accounts Listed		4400	251,000.00	0.61% 0.36%
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00	0.01%	0.01%
01-4510- -	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00	0.05%	0.03%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.02%	0.01%
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX	200.00	0.00%	0.00%
01-4532- -	AOC SPACE RENTAL	248,192.00	0.60%	0.36%
01-4541- -	EMA REIMBURSEMENT	23,000.00	0.06%	0.03%
01-4542- -	CSEPP REIMBURSEMENT	266,100.00	0.64%	0.38%
01-4543- -	TRAFFIC DIVERSION PROGRAM	35,000.00	0.08%	0.05%
01-4561- -	FISCAL COURT FILING FEES	65,000.00	0.16%	0.09%
10 Accounts Listed		4500	669,192.00	1.62% 0.96%
01-4602- -	SOLID WASTE FRANCHISE FEE	90,000.00	0.22%	0.13%
01-4603- -	CONVENIENCE CENTER	525,000.00	1.27%	0.75%
01-4612- -	SHELTER ADOPTIONS	35,000.00	0.08%	0.05%
01-4680- -	RETURN TO OWNER FEES, TRANSPORT, SURRENDER	3,000.00	0.01%	0.00%
4 Accounts Listed		4600	653,000.00	1.58% 0.94%
01-4701- -	CANTEEN	200.00	0.00%	0.00%
01-4704- -	SURPLUS SALE	10,000.00	0.02%	0.01%
01-4707- -	FARM INCOME	250.00	0.00%	0.00%
01-4711- -	RENTAL & LEASE RECEIPTS	288,825.00	0.70%	0.41%

FY 2023-2024 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4712- -	COUNTY BUILDING RENTALS	3,000.00	0.01%	0.00%
01-4713- -	RECYCLING RECEIPTS	1,000.00	0.00%	0.00%
01-4726- -	FLEX REIMBURSEMENTS	45,000.00	0.11%	0.06%
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00	0.01%	0.01%
01-4727- -000	MISC REFUNDS	5,000.00	0.01%	0.01%
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00	0.02%	0.01%
01-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00	0.14%	0.08%
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	70,000.00	0.17%	0.10%
01-4727- -004	RECYCLING - NICH. & WILMORE	100,000.00	0.24%	0.14%
01-4728- -	SHELTER DONATIONS	15,000.00	0.04%	0.02%
01-4728- -001	DONATIONS - SHOP WITH A DOG	500.00	0.00%	0.00%
01-4728- -002	DONATIONS - EVENTS	1,500.00	0.00%	0.00%
01-4729- -	CHILD SUPPORT PROGRAM	412,000.00	0.99%	0.59%
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00	0.00%	0.00%
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00	0.01%	0.01%
01-4733- -	INSURANCE REIMBURSEMENT	50,000.00	0.12%	0.07%
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	15,000.00	0.04%	0.02%
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00	0.06%	0.04%
01-4799- -	OTHER RECEIPTS	5,000.00	0.01%	0.01%
23 Accounts Listed		4700	1,122,486.00	2.71% 1.61%
01-4802- -	INVESTMENT INTEREST	2,000.00	0.00%	0.00%
01-4806- -	INTEREST ON CHECKING ACCOUNT	10,000.00	0.02%	0.01%
2 Accounts Listed		4800	12,000.00	0.03% 0.02%
01-4901- -	INVESTMENTS	3,854,889.00	9.31%	5.52%
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	23,264,724.00	56.17%	33.31%
01-4903- -	PRIOR YEAR VOIDED CHECKS	200.00	0.00%	0.00%
01-4909- -	TRANSFERS TO OTHER FUNDS	(6,627,238.00)	-16.00%	-9.49%
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND			
01-4910- -	TRANSFERS IN FROM OTHER FUNDS			
6 Accounts Listed		4900	20,492,575.00	49.48% 29.34%
67 Accounts Listed		General	41,419,281.00	59.31%
Road Fund				
02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00	2.58%	0.09%
02-4516- -	TRUCK LICENSE	223,214.00	9.59%	0.32%
02-4517- -	MOTOR VEHICLE LICENSING	7,836.00	0.34%	0.01%
02-4518- -	COUNTY ROAD AID	788,506.00	33.87%	1.13%
02-4519- -	MUNICIPAL ROAD AID (UNINC)	70,765.00	3.04%	0.10%
5 Accounts Listed		4500	1,150,321.00	49.42% 1.65%
02-4731- -	MISC REVENUE	1,000.00	0.04%	0.00%
1 Accounts Listed		4700	1,000.00	0.04% 0.00%
02-4806- -	INTEREST	1,500.00	0.06%	0.00%
1 Accounts Listed		4800	1,500.00	0.06% 0.00%
02-4901- -	BANK SURPLUS - PRIOR YEAR	1,175,000.00	50.48%	1.68%
02-4903- -	ADJUST TO PRIOR YEAR			
02-4910- -	TRANSFERS IN FROM OTHER FUNDS			

FY 2023-2024 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
---------	------	--	--------	--------	---------

Road Fund

3 Accounts Listed	4900	1,175,000.00	50.48%	1.68%
10 Accounts Listed	Road	2,327,821.00		3.33%

Jail Fund

03-4506- -	PROGRAM INCENTIVES AND ATTENDANCE	12,500.00	0.31%	0.02%
03-4510- -	LITTER ABATEMENT GRANT	30,373.00	0.75%	0.04%
03-4533- -	STATE/JAIL ALLOTMENT	43,641.00	1.08%	0.06%
03-4534- -	STATE JAIL MEDICAL	3,443.00	0.09%	0.00%
03-4536- -	ADULT PRISONERS	350,000.00	8.64%	0.50%
03-4537- -	STATE PRISONERS	130,000.00	3.21%	0.19%
03-4538- -	DUI FEES	6,000.00	0.15%	0.01%
03-4543- -	BOOK-IN FEES	35,000.00	0.86%	0.05%
03-4557- -	CLASS D FELONS	285,000.00	7.04%	0.41%
03-4559- -	S. S. INCENTIVE PAYMENTS	2,000.00	0.05%	0.00%
03-4567- -	COURT COST SUPPLEMENT	7,000.00	0.17%	0.01%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	38,000.00	0.94%	0.05%
12 Accounts Listed	4500	942,957.00	23.29%	1.35%
03-4618- -	WORK RELEASE	5,000.00	0.12%	0.01%
03-4621- -	HOUSING PAID BY INMATE	5,000.00	0.12%	0.01%
03-4633- -	JAIL BOND FEES	5,000.00	0.12%	0.01%
03-4634- -	HOME INCARCERATION FEES	90,000.00	2.22%	0.13%
03-4699- -	DRUG TESTING COLLECTIONS	30,000.00	0.74%	0.04%
5 Accounts Listed	4600	135,000.00	3.33%	0.19%
03-4702- -	TELEPHONE COMMISSIONS	40,000.00	0.99%	0.06%
03-4727- -	INDIGENT REIMBURSEMENT/REFUNDS	8,000.00	0.20%	0.01%
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	15,000.00	0.37%	0.02%
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,000.00	0.49%	0.03%
4 Accounts Listed	4700	83,000.00	2.05%	0.12%
03-4806- -	INTEREST	1,000.00	0.02%	0.00%
1 Accounts Listed	4800	1,000.00	0.02%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS	50,305.00	1.24%	0.07%
03-4910- -	GENERAL FUND TRANSFERS	2,836,436.00	70.06%	4.06%
2 Accounts Listed	4900	2,886,741.00	71.30%	4.13%
24 Accounts Listed	Jail	4,048,698.00		5.80%

Local Government Economic Assistance Fund

04-4529- -	MINERALS SEVERANCE TAX	173,779.00	40.04%	0.25%
1 Accounts Listed	4500	173,779.00	40.04%	0.25%
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00	1.95%	0.01%
1 Accounts Listed	4700	8,475.00	1.95%	0.01%
04-4806- -	INTEREST	200.00	0.05%	0.00%
1 Accounts Listed	4800	200.00	0.05%	0.00%
04-4901- -	SURPLUS FROM PRIOR YEAR	251,552.00	57.96%	0.36%
1 Accounts Listed	4900	251,552.00	57.96%	0.36%
4 Accounts Listed	L.G.E.A.	434,006.00		0.62%

Ambulance Fund

09-4510- -	SENATE BILL #66	10,000.00	0.16%	0.01%
------------	-----------------	-----------	-------	-------

FY 2023-2024 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
---------	------	--------	--------	---------

Ambulance Fund

1 Accounts Listed		4500	10,000.00	0.16%	0.01%
09-4608- -	AMBULANCE RUNS (INSURANCE)		1,900,000.00	29.73%	2.72%
09-4608- -002	HB8 PROVIDER REIMBURSEMENT		510,000.00	7.98%	0.73%
09-4699- -	CLASS FEE REIMBURSEMENT		1,000.00	0.02%	0.00%
3 Accounts Listed		4600	2,411,000.00	37.72%	3.45%
09-4727- -	REFUNDS/REIMB		500.00	0.01%	0.00%
09-4727- -002	COMMUNITY PARAMEDIC PROGRAM GRANT		125,000.00	1.96%	0.18%
09-4728- -	KIDS DAY DONATIONS		1,000.00	0.02%	0.00%
3 Accounts Listed		4700	126,500.00	1.98%	0.18%
09-4806- -	INTEREST		3,600.00	0.06%	0.01%
1 Accounts Listed		4800	3,600.00	0.06%	0.01%
09-4901- -	SURPLUS PRIOR YEAR		50,000.00	0.78%	0.07%
09-4903- -	ADJUSTMENT TO BALANCE FORWARD				
09-4910- -	TRANSFERS IN FROM GENERAL FUND		3,790,802.00	59.31%	5.43%
3 Accounts Listed		4900	3,840,802.00	60.09%	5.50%
11 Accounts Listed		Ambulance	6,391,902.00		9.15%

COUNTY BOND SINKING FUND

21-4806- -	INTEREST SINKING FUND		120.00	0.03%	0.00%
1 Accounts Listed		4800	120.00	0.03%	0.00%
21-4901- -	SURPLUS PRIOR YEAR		442,097.00	99.97%	0.63%
1 Accounts Listed		4900	442,097.00	99.97%	0.63%
2 Accounts Listed		SINKING FUND	442,217.00		0.63%

EMERGENCY SERVICES FUND

75-4140- -	E-911 TARIFF		285,000.00	10.68%	0.41%
75-4140-002-	E-911 TARIFF (METER)		1,000,000.00	37.46%	1.43%
2 Accounts Listed		4100	1,285,000.00	48.14%	1.84%
75-4562- -	CMRS FUNDS - WIRELESS PHONES		275,000.00	10.30%	0.39%
1 Accounts Listed		4500	275,000.00	10.30%	0.39%
75-4610- -	CENTRAL DISPATCH SERVICE		170,000.00	6.37%	0.24%
1 Accounts Listed		4600	170,000.00	6.37%	0.24%
75-4727- -	REFUNDS		100.00	0.00%	0.00%
1 Accounts Listed		4700	100.00	0.00%	0.00%
75-4806- -	INTEREST		500.00	0.02%	0.00%
1 Accounts Listed		4800	500.00	0.02%	0.00%
75-4901- -	SURPLUS, PRIOR YEAR		938,837.00	35.17%	1.34%
75-4910- -	TRANSFERS IN FROM OTHER FUNDS				
2 Accounts Listed		4900	938,837.00	35.17%	1.34%
8 Accounts Listed		E911	2,669,437.00		3.82%

COUNTY CLERK STORAGE FEE FUND

76-4731- -	COUNTY CLERK PERMANENT STORAGE FEES		85,000.00	49.28%	0.12%
1 Accounts Listed		4700	85,000.00	49.28%	0.12%
76-4806- -	INTEREST		100.00	0.06%	0.00%
1 Accounts Listed		4800	100.00	0.06%	0.00%
76-4901- -	SURPLUS, PRIOR YEAR		87,400.00	50.67%	0.13%
1 Accounts Listed		4900	87,400.00	50.67%	0.13%

FY 2023-2024 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
COUNTY CLERK STORAGE FEE FUND				
3 Accounts Listed	STORAGE FUND	172,500.00		0.25%
OPIOID SETTLEMENT FUND				
77-4760- -	OPIOID COURT SETTLEMENTS	46,023.00	13.85%	0.07%
1 Accounts Listed	4700	46,023.00	13.85%	0.07%
77-4806- -	INTEREST	120.00	0.04%	0.00%
1 Accounts Listed	4800	120.00	0.04%	0.00%
77-4901- -	SURPLUS, PRIOR YEAR	286,040.00	86.11%	0.41%
1 Accounts Listed	4900	286,040.00	86.11%	0.41%
3 Accounts Listed	OPIOID FUND	332,183.00		0.48%
HUD GRANT FUND				
78-4504- -	GRANT FUNDS	2,000,000.00	100.00%	2.86%
1 Accounts Listed	4500	2,000,000.00	100.00%	2.86%
1 Accounts Listed	HUD GRANT FUND	2,000,000.00		2.86%
AMERICAN RESCUE PLAN FEDERAL FUND				
84-4504- -	FEDERAL FUNDS			
1 Accounts Listed	4500			
84-4727- -	REFUNDS	9,000,000.00	94.36%	12.89%
1 Accounts Listed	4700	9,000,000.00	94.36%	12.89%
84-4806- -	INTEREST	2,500.00	0.03%	0.00%
1 Accounts Listed	4800	2,500.00	0.03%	0.00%
84-4901- -	PRIOR YEAR SURPLUS	535,709.00	5.62%	0.77%
84-4909- -	TRANSFERS TO OTHER FUNDS			
2 Accounts Listed	4900	535,709.00	5.62%	0.77%
5 Accounts Listed	ARPA FUND	9,538,209.00		13.66%
EQUITABLE SHARING FORFEITURE FUNDS				
85-4727- -	REVENUE/REIMBURSEMENTS			
85-4761- -	DRUG FORFEITURE	10,000.00	16.29%	0.01%
2 Accounts Listed	4700	10,000.00	16.29%	0.01%
85-4901- -	PRIOR YEAR SURPLUS	51,400.00	83.71%	0.07%
85-4910- -	TRANSFERS IN FROM OTHER FUNDS			
2 Accounts Listed	4900	51,400.00	83.71%	0.07%
4 Accounts Listed	EQUIT SHARING	61,400.00		0.09%
142 Accounts Listed	12 Funds listed totaling	69,837,654.00		

Summary Analysis of Appropriations

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	7,964,037.00	19.23%	11.40%
5100	PROTECTION TO PERSONS AND PROPERTY	827,942.00	2.00%	1.19%
5200	GENERAL HEALTH AND SANITATION	2,539,660.00	6.13%	3.64%
5300	SOCIAL SERVICES	282,090.00	0.68%	0.40%
5400	RECREATION & CULTURE	1,516,180.00	3.66%	2.17%
6400	TRANSPORTATION SERVICES	271,642.00	0.66%	0.39%
7700	LEASES	163,136.00	0.39%	0.23%
8000	CAPITAL PROJECTS	455,000.00	1.10%	0.65%
9100	GENERAL SERVICES	671,554.00	1.62%	0.96%
9200	CONTINGENT APPROPRIATIONS	19,494,950.00	47.07%	27.91%
9400	FRINGE BENEFITS	7,233,090.00	17.46%	10.36%
Total General		41,419,281.00		59.31%

Road Fund				
0000	FRINGE BENEFITS			
6100	ROADS	1,644,784.00	70.66%	2.36%
8000	CAPITAL PROJECTS	400,000.00	17.18%	0.57%
9100	GENERAL SERVICES	100.00	0.00%	0.00%
9200	CONTINGENT APPROPRIATIONS	151,548.00	6.51%	0.22%
9400	FRINGE BENEFITS	131,389.00	5.64%	0.19%
Total Road		2,327,821.00		3.33%

Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	3,363,874.00	83.09%	4.82%
9200	CONTINGENT APPROPRIATIONS	15,000.00	0.37%	0.02%
9400	FRINGE BENEFITS	669,824.00	16.54%	0.96%
Total Jail		4,048,698.00		5.80%

Local Government Economic Assistance Fund

0000	FRINGE BENEFITS			
5000	GENERAL GOVERNMENT	107,500.00	24.77%	0.15%
5400	RECREATION & CULTURE	22,650.00	5.22%	0.03%
9200	CONTINGENT APPROPRIATIONS	303,856.00	70.01%	0.44%
Total L.G.E.A.		434,006.00		0.62%

Ambulance Fund

0000	CONTINGENT APPROPRIATIONS			
5100	PROTECTION TO PERSONS AND PROPERTY	4,692,816.00	73.42%	6.72%
9200	CONTINGENT APPROPRIATIONS	44,760.00	0.70%	0.06%
9400	FRINGE BENEFITS	1,654,326.00	25.88%	2.37%
Total Ambulance		6,391,902.00		9.15%

COUNTY BOND SINKING FUND

7100	GENERAL OBLIGATION BONDS	419,200.00	94.80%	0.60%
9200	CONTINGENT APPROPRIATIONS	23,017.00	5.20%	0.03%
Total SINKING FUND		442,217.00		0.63%

EMERGENCY SERVICES FUND

Summary Analysis of Appropriations

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
EMERGENCY SERVICES FUND				
0000	CONTINGENT APPROPRIATIONS			
5100	PROTECTION TO PERSONS AND PROPERTY	2,235,838.00	83.76%	3.20%
9100	GENERAL SERVICES	100.00	0.00%	0.00%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS	433,499.00	16.24%	0.62%
Total E911		2,669,437.00		3.82%

COUNTY CLERK STORAGE FEE FUND				
5000	GENERAL GOVERNMENT	85,000.00	49.28%	0.12%
9100	GENERAL SERVICES	100.00	0.06%	0.00%
9200	CONTINGENT APPROPRIATIONS	87,400.00	50.67%	0.13%
Total STORAGE FUND		172,500.00		0.25%

OPIOID SETTLEMENT FUND				
9200	CONTINGENT APPROPRIATIONS	332,183.00	100.00%	0.48%
Total OPIOID FUND		332,183.00		0.48%

HUD GRANT FUND				
5000	GENERAL GOVERNMENT	2,000,000.00	100.00%	2.86%
Total HUD GRANT FUND		2,000,000.00		2.86%

AMERICAN RESCUE PLAN FEDERAL FUND				
8000	CAPITAL PROJECTS	9,435,737.00	98.93%	13.51%
9100	GENERAL SERVICES	102,472.00	1.07%	0.15%
Total ARPA FUND		9,538,209.00		13.66%

EQUITABLE SHARING FORFEITURE FUNDS				
5100	PROTECTION TO PERSONS AND PROPERTY	10,000.00	16.29%	0.01%
9100	GENERAL SERVICES	100.00	0.16%	0.00%
9200	CONTINGENT APPROPRIATIONS	51,300.00	83.55%	0.07%
Total EQUIT SHARING		61,400.00		0.09%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	41,419,281.00	59.31%
ROAD FUND	2,327,821.00	3.33%
JAIL FUND	4,048,698.00	5.80%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	434,006.00	0.62%
AMBULANCE FUND	6,391,902.00	9.15%
COUNTY BOND SINKING FUND	442,217.00	0.63%
EMERGENCY SERVICES FUND	2,669,437.00	3.82%
COUNTY CLERK STORAGE FEE FUND	172,500.00	0.25%
OPIOID SETTLEMENT FUND	332,183.00	0.48%
HUD GRANT FUND	2,000,000.00	2.86%
AMERICAN RESCUE PLAN FEDERAL FUND	9,538,209.00	13.66%
EQUITABLE SHARING FORFEITURE FUNDS	61,400.00	0.09%
Total Budgeted Appropriations	69,837,654.00	100.00%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE / EXECUTIVE	127,020.00	0.31%	0.18%
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	222,856.00	0.54%	0.32%
01-5001-165-	SECRETARY	55,956.00	0.14%	0.08%
01-5001-179-	SEASONAL WORKERS	6,400.00	0.02%	0.01%
01-5001-212-	TRAINING FRINGE BENEFIT	4,984.00	0.01%	0.01%
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00	0.12%	0.07%
01-5001-445-	OFFICE SUPPLIES	11,000.00	0.03%	0.02%
01-5001-573-	TELEPHONE	15,000.00	0.04%	0.02%
01-5001-576-	TRAVEL & TRAINING	7,000.00	0.02%	0.01%
01-5001-725-	OFFICE EQUIPMENT	10,000.00	0.02%	0.01%
01-5005-101-	COUNTY ATTORNEY	63,655.00	0.15%	0.09%
01-5005-105-	ASST. COUNTY ATTORNEYS	102,249.00	0.25%	0.15%
01-5005-165-	SECRETARIES, COUNTY ATTY.	187,238.00	0.45%	0.27%
01-5005-338-	COMPUTER MAINTENANCE	15,000.00	0.04%	0.02%
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	368,597.00	0.89%	0.53%
01-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00	0.11%	0.06%
01-5005-445-	OFFICE SUPPLIES	18,000.00	0.04%	0.03%
01-5005-451-	PERIODICALS	6,500.00	0.02%	0.01%
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00	0.00%	0.00%
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00	0.00%	0.00%
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00	0.00%	0.00%
01-5005-573-	TELEPHONE (INTERNET)	9,300.00	0.02%	0.01%
01-5005-576-	TRAVEL & TRAINING	1,500.00	0.00%	0.00%
01-5005-725-	OFFICE EQUIPMENT	4,000.00	0.01%	0.01%
01-5015-348-	PROGRAM SUPPORT - SHERIFF	1,887,883.00	4.56%	2.70%
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	480,000.00	1.16%	0.69%
01-5020-101-	CORONER	33,554.00	0.08%	0.05%
01-5020-103-	DEPUTY CORONERS	26,881.00	0.06%	0.04%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.01%	0.01%
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	5,000.00	0.01%	0.01%
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.01%	0.00%
01-5020-399-	CONTRACTED SERVICES	7,500.00	0.02%	0.01%
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00	0.01%	0.01%
01-5020-445-	OFFICE SUPPLIES	1,500.00	0.00%	0.00%
01-5020-481-	UNIFORMS	1,750.00	0.00%	0.00%
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00	0.10%	0.06%
01-5020-573-	TELEPHONE, INTERNET	4,500.00	0.01%	0.01%
01-5020-576-	TRAVEL & TRAINING	4,200.00	0.01%	0.01%
01-5020-578-	CORONER UTILITIES	3,500.00	0.01%	0.01%
01-5020-725-	NEW EQUIPMENT	30,000.00	0.07%	0.04%
01-5025-101-	CO. MAGISTRATES SALARIES	150,568.00	0.36%	0.22%
01-5025-103-	SHERIFF, FISCAL COURT	200.00	0.00%	0.00%
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	73,592.00	0.18%	0.11%
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00	0.01%	0.01%
01-5025-185-	A.B.C. OFFICER	8,974.00	0.02%	0.01%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00	0.05%	0.03%
01-5025-212-	TRAINING FRINGE BENEFIT	25,000.00	0.06%	0.04%
01-5025-302-	ADVERTISING	8,000.00	0.02%	0.01%
01-5025-332-	LEGAL FEES	12,000.00	0.03%	0.02%
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00	0.06%	0.03%
01-5025-368-	TAX BILL PREPARATION	15,000.00	0.04%	0.02%
01-5025-398-	FISCAL COURT CONTRACTED SERVICES	51,200.00	0.12%	0.07%
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00	0.01%	0.01%
01-5025-545-	REAPPORTIONMENT	15,000.00	0.04%	0.02%
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00	0.01%	0.01%
01-5025-567-	FISCAL COURT REFUNDS	1,000.00	0.00%	0.00%
01-5025-571-	CODE ENFORCEMENT MOWING, TRAILERS	50,000.00	0.12%	0.07%
01-5025-574-	EMPLOYEE TRAINING	30,000.00	0.07%	0.04%
01-5025-576-	TRAVEL & TRAINING	18,000.00	0.04%	0.03%
01-5030-348-	CO CLERK, COPIES	9,000.00	0.02%	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	182,300.00	0.44%	0.26%
01-5030-578-	UTILITIES	5,500.00	0.01%	0.01%
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00	0.00%	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	66,079.00	0.16%	0.09%
01-5040-105-	COUNTY TREASURER'S ASSISTANT	103,342.00	0.25%	0.15%
01-5040-212-	TRAINING FRINGE BENEFIT	1,246.00	0.00%	0.00%
01-5040-302-	ADVERTISING	2,500.00	0.01%	0.00%
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00	0.04%	0.03%
01-5040-445-	OFFICE SUPPLIES	2,000.00	0.00%	0.00%
01-5040-573-	TELEPHONE	1,200.00	0.00%	0.00%
01-5040-576-	TRAVEL AND TRAINING	2,000.00	0.00%	0.00%
01-5040-725-	OFFICE EQUIPMENT	5,000.00	0.01%	0.01%
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	60,119.00	0.15%	0.09%
01-5047-106-	TAX ENFORCEMENT OFFICER	40,000.00	0.10%	0.06%
01-5047-131-	TAX ANALYSTS	95,985.00	0.23%	0.14%
01-5047-142-	TAX ADMINISTRATOR	67,947.00	0.16%	0.10%
01-5047-167-	TAX CLERK	41,250.00	0.10%	0.06%
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	25,000.00	0.06%	0.04%
01-5047-445-	OFFICE SUPPLIES	10,000.00	0.02%	0.01%
01-5047-563-	POSTAGE	18,000.00	0.04%	0.03%
01-5047-567-	TAX REFUNDS	150,000.00	0.36%	0.21%
01-5047-567-002	INSURANCE PREMIUM REFUNDS	1,000.00	0.00%	0.00%
01-5047-573-	TELEPHONE	3,500.00	0.01%	0.01%
01-5047-576-	TRAVEL & TRAINING	2,500.00	0.01%	0.00%
01-5047-578-	UTILITIES	7,000.00	0.02%	0.01%
01-5047-705-	DATA PROCESSING EQUIPMENT	55,000.00	0.13%	0.08%
01-5047-725-	OFFICE EQUIPMENT	13,000.00	0.03%	0.02%
01-5060-101-	LAW LIBRARIAN	900.00	0.00%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00	0.12%	0.07%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00	0.04%	0.02%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5065-194-	TABULATORS	5,000.00	0.01%	0.01%
01-5065-302-	ADVERTISING	4,000.00	0.01%	0.01%
01-5065-347-	POLLING PLACES, RENTAL	2,000.00	0.00%	0.00%
01-5065-565-	ELECTION EXPENSES	120,000.00	0.29%	0.17%
01-5070-105-	PLANNING AND ZONING SECRETARY	38,190.00	0.09%	0.05%
01-5070-106-	ENFORCEMENT OFFICER	89,626.00	0.22%	0.13%
01-5070-107-	DIRECTOR SALARY	77,489.00	0.19%	0.11%
01-5070-165-	TECHNICIAN SALARY	55,646.00	0.13%	0.08%
01-5070-185-	PLANNING AND ZONING INSPECTOR	42,600.00	0.10%	0.06%
01-5070-185-001	COUNTY ENGINEER	75,000.00	0.18%	0.11%
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00	0.07%	0.04%
01-5070-302-	ADVERTISING	6,000.00	0.01%	0.01%
01-5070-309-	PLANNING CONSULTANTS	15,000.00	0.04%	0.02%
01-5070-323-	ENGINEERING SERVICES	15,000.00	0.04%	0.02%
01-5070-332-	LEGAL FEES	100,000.00	0.24%	0.14%
01-5070-338-	COMPUTER MAINTENANCE	9,000.00	0.02%	0.01%
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00	0.01%	0.01%
01-5070-398-	STORM WATER MANAGEMENT	22,000.00	0.05%	0.03%
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	50,000.00	0.12%	0.07%
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00	0.03%	0.02%
01-5070-445-	OFFICE SUPPLIES	7,000.00	0.02%	0.01%
01-5070-567-	REFUNDS	2,000.00	0.00%	0.00%
01-5070-573-	TELEPHONE	6,000.00	0.01%	0.01%
01-5070-576-	TRAVEL & TRAINING	2,500.00	0.01%	0.00%
01-5070-578-	UTILITIES	4,500.00	0.01%	0.01%
01-5070-723-	NEW EQUIPMENT	35,000.00	0.08%	0.05%
01-5070-725-	OFFICE EQUIPMENT	1,500.00	0.00%	0.00%
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00	0.60%	0.36%
01-5080-175-	CUSTODIAN SALARIES	174,529.00	0.42%	0.25%
01-5080-302-	ADVERTISING	500.00	0.00%	0.00%
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	9,000.00	0.02%	0.01%
01-5080-481-	UNIFORMS	1,500.00	0.00%	0.00%
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	50,000.00	0.12%	0.07%
01-5080-563-	POSTAGE	19,000.00	0.05%	0.03%
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00	0.06%	0.04%
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00	0.12%	0.07%
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	1,750.00	0.00%	0.00%
01-5080-576-	FUEL & TRAINING	5,000.00	0.01%	0.01%
01-5080-578-	COURTHOUSE UTILITIES	45,000.00	0.11%	0.06%
01-5081-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00	0.02%	0.01%
01-5081-571-	BUILDING MAINTENANCE ANNEX	20,000.00	0.05%	0.03%
01-5081-573-	TELEPHONE, INTERNET ANNEX	7,000.00	0.02%	0.01%
01-5081-578-	UTILITIES ANNEX	35,000.00	0.08%	0.05%
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	125,358.00	0.30%	0.18%
01-5085-107-	FACILITIES MANAGER	67,940.00	0.16%	0.10%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5085-145-	PROPERTY MANAGER	54,516.00	0.13%	0.08%	
01-5085-175-	CUSTODIAL SUPERVISOR	56,953.00	0.14%	0.08%	
01-5085-338-	COMPUTER MAINTENANCE	2,200.00	0.01%	0.00%	
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00	0.00%	0.00%	
01-5085-429-	FUEL	7,500.00	0.02%	0.01%	
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	3,000.00	0.01%	0.00%	
01-5085-481-	UNIFORMS	1,500.00	0.00%	0.00%	
01-5085-571-003	OLD JAIL RENOVATION	90,000.00	0.22%	0.13%	
01-5085-573-	TELEPHONE	4,000.00	0.01%	0.01%	
01-5085-578-	MAINTENANCE UTILITIES	5,000.00	0.01%	0.01%	
01-5085-588-	EQUIPMENT REPAIR	5,000.00	0.01%	0.01%	
01-5085-723-	MOTOR VEHICLE	35,000.00	0.08%	0.05%	
01-5085-739-	NEW EQUIPMENT	7,000.00	0.02%	0.01%	
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	300,000.00	0.72%	0.43%	
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTMENTS	5,000.00	0.01%	0.01%	
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00	0.09%	0.05%	
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00	0.09%	0.05%	
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00	0.04%	0.02%	
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00	0.02%	0.01%	
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00	0.29%	0.17%	
155 Accounts Listed		5000	7,964,037.00	19.23%	11.40%
01-5102-314-	JUVENILE DETENTION	25,000.00	0.06%	0.04%	
01-5125-107-	SAFETY DIRECTOR	60,000.00	0.14%	0.09%	
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	49,645.00	0.12%	0.07%	
01-5130-348-002	WILMORE FIRE & RESCUE	1,500.00	0.00%	0.00%	
01-5130-348-003	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00	0.00%	0.00%	
01-5135-105-	EMA ASSISTANT	21,332.00	0.05%	0.03%	
01-5135-106-	EMA PLANNER	12,000.00	0.03%	0.02%	
01-5135-107-	EMA DIRECTOR	44,872.00	0.11%	0.06%	
01-5135-340-	EMA FUEL, MAINT	5,000.00	0.01%	0.01%	
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00	0.00%	0.00%	
01-5135-573-	EMA TELEPHONE	5,000.00	0.01%	0.01%	
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00	0.00%	0.00%	
01-5135-578-	EMA UTILITIES	1,000.00	0.00%	0.00%	
01-5135-588-	SIREN MAINTENANCE	3,000.00	0.01%	0.00%	
01-5135-739-	EMA NEW EQUIPMENT	308,000.00	0.74%	0.44%	
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	60,918.00	0.15%	0.09%	
01-5136-107-	CSEPP DIRECTOR	77,943.00	0.19%	0.11%	
01-5136-348-	CSEPP PROGRAM EXPENDITURES	142,280.00	0.34%	0.20%	
01-5150-513-	FOREST FIRE PROTECTION	504.00	0.00%	0.00%	
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00	0.01%	0.01%	
20 Accounts Listed		5100	827,942.00	2.00%	1.19%
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	239,822.00	0.58%	0.34%	
01-5205-107-	ANIMAL SHELTER DIRECTOR	53,194.00	0.13%	0.08%	
01-5205-172-	ANIMAL CONTROL OFFICERS	166,696.00	0.40%	0.24%	

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5205-302-	ADVERTISING	1,000.00	0.00%	0.00%	
01-5205-338-	COMPUTER MAINTENANCE	12,000.00	0.03%	0.02%	
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00	0.01%	0.01%	
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00	0.10%	0.06%	
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	9,000.00	0.02%	0.01%	
01-5205-411-	CLEANING SUPPLIES	9,000.00	0.02%	0.01%	
01-5205-429-	FUEL	15,000.00	0.04%	0.02%	
01-5205-445-	OFFICE SUPPLIES	10,000.00	0.02%	0.01%	
01-5205-446-	DONATION PURCHASES	15,000.00	0.04%	0.02%	
01-5205-481-	UNIFORMS	4,500.00	0.01%	0.01%	
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00	0.00%	0.00%	
01-5205-550-	ANIMAL MEDICAL SUPPLIES	45,000.00	0.11%	0.06%	
01-5205-571-	BUILDING REPAIRS	50,000.00	0.12%	0.07%	
01-5205-572-	SALES AND USE TAX DISBURSEMENT	5,000.00	0.01%	0.01%	
01-5205-573-	TELEPHONE, SECURITY, INTERNET	12,000.00	0.03%	0.02%	
01-5205-576-	TRAVEL & TRAINING	6,000.00	0.01%	0.01%	
01-5205-578-	UTILITIES	35,000.00	0.08%	0.05%	
01-5205-595-	COMMUNITY EDUCATION	500.00	0.00%	0.00%	
01-5205-723-	NEW EQUIPMENT	25,000.00	0.06%	0.04%	
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00	0.14%	0.09%	
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	53,918.00	0.13%	0.08%	
01-5215-153-	EQUIPMENT OPERATOR	88,054.00	0.21%	0.13%	
01-5215-302-	ADVERTISING	5,000.00	0.01%	0.01%	
01-5215-338-	COMPUTER MAINTENANCE	4,000.00	0.01%	0.01%	
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.01%	0.00%	
01-5215-366-001	SOLID WASTE	1,000,000.00	2.41%	1.43%	
01-5215-366-002	CLEANUP-SOLID WASTE	170,000.00	0.41%	0.24%	
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00	0.07%	0.04%	
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00	0.02%	0.01%	
01-5215-405-	ASPHALT/CONCRETE	212,976.00	0.51%	0.30%	
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00	0.00%	0.00%	
01-5215-429-	FUEL	5,000.00	0.01%	0.01%	
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00	0.01%	0.00%	
01-5215-445-	OFFICE SUPPLIES	2,500.00	0.01%	0.00%	
01-5215-481-	UNIFORMS	1,500.00	0.00%	0.00%	
01-5215-549-	EMPLOYEE MEDICAL	500.00	0.00%	0.00%	
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00	0.01%	0.01%	
01-5215-573-	TELEPHONE, INTERNET	5,000.00	0.01%	0.01%	
01-5215-576-	TRAVEL & TRAINING	2,000.00	0.00%	0.00%	
01-5215-578-	UTILITIES	9,000.00	0.02%	0.01%	
01-5215-588-	EQUIPMENT MAINTENANCE	7,000.00	0.02%	0.01%	
01-5215-739-	NEW EQUIPMENT	60,000.00	0.14%	0.09%	
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00	0.10%	0.06%	
46 Accounts Listed		5200	2,539,660.00	6.13%	3.64%
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00	0.08%	0.05%	

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5315-348-002	RESOURCE OFFICER	114,525.00	0.28%	0.16%
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00	0.06%	0.04%
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00	0.02%	0.01%
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00	0.00%	0.00%
01-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00	0.17%	0.10%
01-5340-348-001	CASA OF LEXINGTON	20,000.00	0.05%	0.03%
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00	0.02%	0.01%
8 Accounts Listed		5300	282,090.00	0.68%
01-5401-105-	GROUNDS MAINTENANCE	89,516.00	0.22%	0.13%
01-5401-107-	GROUNDS SUPERVISOR	56,576.00	0.14%	0.08%
01-5401-331-	BOAT RAMP - LEASE	15,000.00	0.04%	0.02%
01-5401-441-	MACHINERY, EQUIPMENT, & SUPPLIES	3,000.00	0.01%	0.00%
01-5401-446-	CORMAN LANE EXPENSES	5,000.00	0.01%	0.01%
01-5401-481-	UNIFORMS	1,500.00	0.00%	0.00%
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00	0.12%	0.07%
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00	0.03%	0.02%
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00	0.02%	0.01%
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00	0.00%	0.00%
01-5401-578-001	UTILITIES - LUDWIG	5,000.00	0.01%	0.01%
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00	0.01%	0.01%
01-5401-739-	NEW EQUIPMENT	13,000.00	0.03%	0.02%
01-5405-348-001	NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECREATION	542,000.00	1.31%	0.78%
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00	0.04%	0.02%
01-5405-348-004	EAST/WEST BICYCLE/PEDESTRIAN PROJECT	157,588.00	0.38%	0.23%
01-5405-348-005	SPECIAL EVENTS	7,500.00	0.02%	0.01%
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	150,000.00	0.36%	0.21%
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	17,000.00	0.04%	0.02%
01-5405-509-	FAIRBOARD	10,000.00	0.02%	0.01%
01-5405-571-	POOL REPAIRS	300,000.00	0.72%	0.43%
01-5420-348-	TOURISM & CONVENTIONS	35,000.00	0.08%	0.05%
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	15,000.00	0.04%	0.02%
23 Accounts Listed		5400	1,516,180.00	3.66%
01-6400-145-	FLEET SUPERVISOR	74,734.00	0.18%	0.11%
01-6400-147-	FLEET ASSISTANT I	66,133.00	0.16%	0.09%
01-6400-147-001	FLEET ASSISTANT II	45,275.00	0.11%	0.06%
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00%	0.00%
01-6400-429-	FUEL	2,500.00	0.01%	0.00%
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00	0.01%	0.01%
01-6400-481-	UNIFORMS	9,000.00	0.02%	0.01%
01-6400-573-	TELEPHONE	2,000.00	0.00%	0.00%
01-6400-576-	FLEET TRAINING	2,000.00	0.00%	0.00%
01-6400-588-	EQUIPMENT REPAIRS	2,500.00	0.01%	0.00%
01-6400-739-	NEW EQUIPMENT	30,000.00	0.07%	0.04%
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00	0.02%	0.01%
01-6401-585-	FERRY	20,000.00	0.05%	0.03%
05/30/2023 09:24 am				
FiscalBooks™ by Fiscalsoft®				
Page 6 of 13				

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
---------	------	--------	--------	---------

General Fund

13 Accounts Listed		6400	271,642.00	0.66%	0.39%
01-7700-602-	KACO LEASING TRUST PRINCIPAL		90,000.00	0.22%	0.13%
01-7700-602-001	VEHICLE PURCHASE PROGRAM (SHERIFF)		53,350.00	0.13%	0.08%
01-7700-606-	INTEREST ON KACO LEASES		19,786.00	0.05%	0.03%
3 Accounts Listed		7700	163,136.00	0.39%	0.23%
01-8001-185-	SPECIAL PROJECT COORDINATOR		15,000.00	0.04%	0.02%
01-8099-399-	TIME CLOCK PROJECT		25,000.00	0.06%	0.04%
01-8099-399-001	P.O. SYSTEM PROJECT		25,000.00	0.06%	0.04%
01-8099-573-	TELEPHONE REPLACEMENT PROJECT		85,000.00	0.21%	0.12%
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES		5,000.00	0.01%	0.01%
01-8099-742-	201 N MAIN PROJECT		300,000.00	0.72%	0.43%
6 Accounts Listed		8000	455,000.00	1.10%	0.65%
01-9100-307-	AUDITING SERVICES		40,000.00	0.10%	0.06%
01-9100-399-	HR CONSULTANT COST		10,000.00	0.02%	0.01%
01-9100-399-002	PERSONNEL POLICY REVISIONS		5,000.00	0.01%	0.01%
01-9100-503-	BANK ERRORS & CHARGES		1,000.00	0.00%	0.00%
01-9100-521-	INSURANCE PREMIUMS - KALF		551,344.00	1.33%	0.79%
01-9100-531-	INSURANCE - BONDS		40,000.00	0.10%	0.06%
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS		3,590.00	0.01%	0.01%
01-9100-553-	ADD CONTRIBUTION		2,920.00	0.01%	0.00%
01-9100-555-	KACO CONTRIBUTION		1,700.00	0.00%	0.00%
01-9100-566-	INSURANCE CLAIMS		10,000.00	0.02%	0.01%
01-9100-567-	DAMAGE CLAIMS		5,000.00	0.01%	0.01%
01-9100-599-	ETHICS COMMITTEE EXPENSES		1,000.00	0.00%	0.00%
12 Accounts Listed		9100	671,554.00	1.62%	0.96%
01-9200-999-	RESERVE FOR TRANSFERS		19,494,950.00	47.07%	27.91%
1 Accounts Listed		9200	19,494,950.00	47.07%	27.91%
01-9400-189-	SICK PAY BENEFITS		80,935.00	0.20%	0.12%
01-9400-201-	FICA		573,023.00	1.38%	0.82%
01-9400-202-	RETIREMENT		1,242,655.00	3.00%	1.78%
01-9400-202-002	RETIREMENT-HAZARDOUS		831,401.00	2.01%	1.19%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		4,048,035.00	9.77%	5.80%
01-9400-208-	UNEMPLOYMENT INSURANCE		15,000.00	0.04%	0.02%
01-9400-209-	WORKERS COMP		442,041.00	1.07%	0.63%
7 Accounts Listed		9400	7,233,090.00	17.46%	10.36%
294 Accounts Listed		General	41,419,281.00		59.31%

Road Fund

02-0000-	VOID				
1 Accounts Listed		0000			
02-6103-102-	SUPERVISOR SALARY		71,337.00	3.06%	0.10%
02-6103-105-	CREW CHIEF, SALARY		56,358.00	2.42%	0.08%
02-6105-143-	ROAD LABORERS		39,541.00	1.70%	0.06%
02-6105-151-	HEAVY EQUIPMENT OPERATOR				
02-6105-153-	LIGHT EQUIPMENT OPERATOR		174,400.00	7.49%	0.25%
02-6105-159-	DISPATCHER, SALARY		49,148.00	2.11%	0.07%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-6105-302-	ADVERTISING	500.00	0.02%	0.00%
02-6105-338-	COMPUTER MAINTENANCE	5,500.00	0.24%	0.01%
02-6105-399-	CONTRACTED SERVICES	75,000.00	3.22%	0.11%
02-6105-405-	ASPHALT	400,000.00	17.18%	0.57%
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00	0.21%	0.01%
02-6105-411-	CUSTODIAL SUPPLIES	2,500.00	0.11%	0.00%
02-6105-429-	FUEL PRODUCTS	40,000.00	1.72%	0.06%
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00	0.11%	0.00%
02-6105-445-	OFFICE SUPPLIES	1,000.00	0.04%	0.00%
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00	0.86%	0.03%
02-6105-469-	ROAD SIGNS	25,000.00	1.07%	0.04%
02-6105-471-	SALT	50,000.00	2.15%	0.07%
02-6105-481-	STAFF UNIFORMS	5,000.00	0.21%	0.01%
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00	0.09%	0.00%
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	25,000.00	1.07%	0.04%
02-6105-573-	TELEPHONE	5,000.00	0.21%	0.01%
02-6105-576-	TRAVEL & TRAINING	10,000.00	0.43%	0.01%
02-6105-578-	UTILITIES	20,000.00	0.86%	0.03%
02-6105-588-	EQUIPMENT REPAIRS	50,000.00	2.15%	0.07%
02-6105-731-	RIGHT OF WAY	10,000.00	0.43%	0.01%
02-6105-739-	NEW EQUIPMENT	500,000.00	21.48%	0.72%
	27 Accounts Listed	6100	1,644,784.00	70.66%
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	400,000.00	17.18%	0.57%
	1 Accounts Listed	8000	400,000.00	17.18%
02-9100-503-	BANK ERRORS/CHARGES	100.00	0.00%	0.00%
	1 Accounts Listed	9100	100.00	0.00%
02-9200-999-	RESERVE FOR TRANSFERS	151,548.00	6.51%	0.22%
	1 Accounts Listed	9200	151,548.00	6.51%
02-9400-189-	SICK PAY BENEFITS	10,285.00	0.44%	0.01%
02-9400-201-	FICA	29,895.00	1.28%	0.04%
02-9400-202-	RETIREMENT	91,209.00	3.92%	0.13%
	3 Accounts Listed	9400	131,389.00	5.64%
	34 Accounts Listed	Road	2,327,821.00	3.33%
Jail Fund				
03-5101-101-	JAILER'S SALARY	127,020.00	3.14%	0.18%
03-5101-103-	DEPUTIES/MATRONS	1,848,615.00	45.66%	2.65%
03-5101-105-	CHIEF ASSISTANT TO JAILER	82,804.00	2.05%	0.12%
03-5101-212-	TRAINING FRINGE BENEFIT	4,985.00	0.12%	0.01%
03-5101-302-	ADVERTISING	500.00	0.01%	0.00%
03-5101-314-	ADULT CONTRACTS	50,000.00	1.23%	0.07%
03-5101-338-	COMPUTER MAINTENANCE	35,000.00	0.86%	0.05%
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00	0.19%	0.01%
03-5101-343-	PRISONER MEDICAL SERVICES	350,000.00	8.64%	0.50%
03-5101-346-	PEST CONTROL	2,200.00	0.05%	0.00%
03-5101-365-	SERVICE CONTRACTS	10,000.00	0.25%	0.01%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Jail Fund					
03-5101-382-	DRUG TESTING EXPENSES		47,000.00	1.16%	0.07%
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM		40,000.00	0.99%	0.06%
03-5101-411-	CUSTODIAL SUPPLIES		35,000.00	0.86%	0.05%
03-5101-425-	FOOD & SUPPLIES		310,000.00	7.66%	0.44%
03-5101-429-	FUEL		30,000.00	0.74%	0.04%
03-5101-437-	LINENS		5,000.00	0.12%	0.01%
03-5101-445-	OFFICE SUPPLIES		10,000.00	0.25%	0.01%
03-5101-453-	PRISONER HYGIENE		7,500.00	0.19%	0.01%
03-5101-465-	PRISONER UNIFORMS		5,000.00	0.12%	0.01%
03-5101-468-	LITTER ABATEMENT SUPPLIES		4,000.00	0.10%	0.01%
03-5101-481-	STAFF UNIFORMS		15,000.00	0.37%	0.02%
03-5101-549-	EMPLOYEE MEDICAL SERVICES		2,000.00	0.05%	0.00%
03-5101-551-	ASSOCIATION DUES		750.00	0.02%	0.00%
03-5101-567-	JAIL PROPERTY REFUNDS		1,000.00	0.02%	0.00%
03-5101-571-	BUILDING MAINTENANCE & REPAIRS		105,000.00	2.59%	0.15%
03-5101-573-	TELEPHONE		12,000.00	0.30%	0.02%
03-5101-576-	TRAVEL & TRAINING		6,000.00	0.15%	0.01%
03-5101-578-	UTILITIES		145,000.00	3.58%	0.21%
03-5101-588-	EQUIPMENT REPAIR		15,000.00	0.37%	0.02%
03-5101-739-	NEW EQUIPMENT		50,000.00	1.23%	0.07%
	31 Accounts Listed	5100	3,363,874.00	83.09%	4.82%
03-9200-999-	RESERVE FOR TRANSFER		15,000.00	0.37%	0.02%
	1 Accounts Listed	9200	15,000.00	0.37%	0.02%
03-9400-189-	JAIL SICK PAY		21,852.00	0.54%	0.03%
03-9400-201-	FICA		159,955.00	3.95%	0.23%
03-9400-202-	RETIREMENT		488,017.00	12.05%	0.70%
	3 Accounts Listed	9400	669,824.00	16.54%	0.96%
	35 Accounts Listed	Jail	4,048,698.00		5.80%
Local Government Economic Assistance Fund					
04-0000- -	VOID				
	1 Accounts Listed	0000			
04-5075-548-	ECONOMIC DEVELOPMENT		55,000.00	12.67%	0.08%
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT		52,500.00	12.10%	0.08%
	2 Accounts Listed	5000	107,500.00	24.77%	0.15%
04-5420-348-	CHAMBER OF COMMERCE		5,700.00	1.31%	0.01%
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE		16,950.00	3.91%	0.02%
	2 Accounts Listed	5400	22,650.00	5.22%	0.03%
04-9200-999-	RESERVE FOR TRANSFER		303,856.00	70.01%	0.44%
	1 Accounts Listed	9200	303,856.00	70.01%	0.44%
	6 Accounts Listed	L.G.E.A.	434,006.00		0.62%
Ambulance Fund					
09-0000- -	VOIDED CHECK				
	1 Accounts Listed	0000			
09-5133-115-	LIEUT PARAMEDICS		341,400.00	5.34%	0.49%
09-5133-137-	PARAMEDICS		935,370.00	14.63%	1.34%
05/30/2023 09:24 am					
FiscalBooks™ by Fiscalsoft®					
Page 9 of 13					

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Ambulance Fund				
09-5140-105-	DEPUTY DIRECTOR	93,550.00	1.46%	0.13%
09-5140-106-	CLINICAL MANAGER	85,735.00	1.34%	0.12%
09-5140-107-	EMS ADMINISTRATOR	109,415.00	1.71%	0.16%
09-5140-117-	SARGEANT PARAMEDICS	331,715.00	5.19%	0.47%
09-5140-137-	EMT SALARIES	737,345.00	11.54%	1.06%
09-5140-137-001	EMT-A SALARIES	456,095.00	7.14%	0.65%
09-5140-167-	CLERKS	58,891.00	0.92%	0.08%
09-5140-302-	ADVERTISING	500.00	0.01%	0.00%
09-5140-309-	MEDICAL CONSULTANT	20,000.00	0.31%	0.03%
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	30,000.00	0.47%	0.04%
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00	0.78%	0.07%
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00	1.17%	0.11%
09-5140-399-	CONTRACTED MEDICAL BILLINGS	160,000.00	2.50%	0.23%
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00	0.05%	0.00%
09-5140-429-	FUEL	110,000.00	1.72%	0.16%
09-5140-445-	OFFICE SUPPLIES	5,000.00	0.08%	0.01%
09-5140-481-	UNIFORMS	31,000.00	0.48%	0.04%
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00	0.05%	0.00%
09-5140-550-	MEDICAL SUPPLIES	185,000.00	2.89%	0.26%
09-5140-551-	PROFESSIONAL MEMBERSHIPS	7,500.00	0.12%	0.01%
09-5140-563-	POSTAGE	1,000.00	0.02%	0.00%
09-5140-567-	MEDICAL REFUNDS	15,000.00	0.23%	0.02%
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	100,000.00	1.56%	0.14%
09-5140-573-	EMS TELEPHONE	20,000.00	0.31%	0.03%
09-5140-576-	TRAVEL & TRAINING	30,000.00	0.47%	0.04%
09-5140-578-	UTILITIES	35,000.00	0.55%	0.05%
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00	0.03%	0.00%
09-5140-591-	RADIO / REPAIRS	3,500.00	0.05%	0.01%
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00	0.03%	0.00%
09-5140-723-	AMBULANCE REMOUNT	285,000.00	4.46%	0.41%
09-5140-725-	OFFICE EQUIPMENT	5,000.00	0.08%	0.01%
09-5140-739-	NEW MEDICAL EQUIPMENT	50,000.00	0.78%	0.07%
09-5140-739-001	LEASED MEDICAL EQUIPMENT (STRYKER)	228,000.00	3.57%	0.33%
09-5140-902-	HB8 PROVIDER COST	87,000.00	1.36%	0.12%
	36 Accounts Listed	5100	4,692,816.00	73.42%
09-9200-999-	RESERVE FOR TRANSFERS	44,760.00	0.70%	0.06%
	1 Accounts Listed	9200	44,760.00	0.70%
09-9400-189-	SICK PAY BENEFIT	19,870.00	0.31%	0.03%
09-9400-201-	FICA	245,452.00	3.84%	0.35%
09-9400-202-	RETIREMENT	14,679.00	0.23%	0.02%
09-9400-202-002	RETIREMENT - HAZARDOUS	1,374,325.00	21.50%	1.97%
	4 Accounts Listed	9400	1,654,326.00	25.88%
	42 Accounts Listed	Ambulance	6,391,902.00	9.15%
COUNTY BOND SINKING FUND				
21-7100-601-	BOND PRINCIPAL	331,600.00	74.99%	0.47%
05/30/2023 09:24 am				
FiscalBooks™ by Fiscalsoft®				
Page 10 of 13				

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
COUNTY BOND SINKING FUND				
21-7100-605-	BOND INTEREST PAYMENTS	87,600.00	19.81%	0.13%
	2 Accounts Listed	7100	419,200.00	94.80%
21-9200-999-	RESERVE FOR TRANSFERS	23,017.00	5.20%	0.03%
	1 Accounts Listed	9200	23,017.00	5.20%
	3 Accounts Listed	SINKING FUND	442,217.00	0.63%

EMERGENCY SERVICES FUND

75-0000- -	VOID CHECK			
	1 Accounts Listed	0000		
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	75,611.00	2.83%	0.11%
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	251,339.00	9.42%	0.36%
75-5145-107-	E-911 COORDINATOR - CMRS	78,073.00	2.92%	0.11%
75-5145-159-	DISPATCHERS	749,668.00	28.08%	1.07%
75-5145-167-	ADMINISTRATIVE ASSISTANT	41,491.00	1.55%	0.06%
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	69,259.00	2.59%	0.10%
75-5145-185-	E-911 MAPPING COORDINATOR	69,337.00	2.60%	0.10%
75-5145-302-	ADVERTISING	800.00	0.03%	0.00%
75-5145-315-	CONTRACTED SERVICES	15,500.00	0.58%	0.02%
75-5145-329-	JANITORIAL SERVICES	40,000.00	1.50%	0.06%
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00	2.90%	0.11%
75-5145-340-	VEHICLE MAINTENANCE	2,000.00	0.07%	0.00%
75-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00	2.70%	0.10%
75-5145-411-	CUSTODIAL SUPPLIES	5,000.00	0.19%	0.01%
75-5145-429-	FUEL	2,000.00	0.07%	0.00%
75-5145-445-	OFFICE SUPPLIES	6,200.00	0.23%	0.01%
75-5145-446-	ECC EXPENDITURES (WILMORE)	13,000.00	0.49%	0.02%
75-5145-481-	UNIFORMS	4,200.00	0.16%	0.01%
75-5145-545-	MAPPING & ADDRESSING	16,000.00	0.60%	0.02%
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00	0.04%	0.00%
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00	0.04%	0.00%
75-5145-571-	911 BUILDING REPAIRS	5,000.00	0.19%	0.01%
75-5145-573-	TELEPHONE	12,600.00	0.47%	0.02%
75-5145-576-	TRAVEL & TRAINING	14,700.00	0.55%	0.02%
75-5145-578-	UTILITIES	20,000.00	0.75%	0.03%
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00	0.18%	0.01%
75-5145-591-	RADIO MAINTENANCE & REPAIRS	70,000.00	2.62%	0.10%
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00	0.05%	0.00%
75-5145-723-	MOTOR VEHICLE	45,000.00	1.69%	0.06%
75-5145-739-	NEW EQUIPMENT	30,000.00	1.12%	0.04%
75-5145-742-	BUILDING RENOVATION	441,360.00	16.53%	0.63%
	31 Accounts Listed	5100	2,235,838.00	83.76%
75-9100-503-	BANK ERRORS	100.00	0.00%	0.00%
	1 Accounts Listed	9100	100.00	0.00%
75-9200-999-	RESERVE FOR TRANSFERS			
	1 Accounts Listed	9200		
75-9400-189-	SICK PAY BENEFITS	12,528.00	0.47%	0.02%

FY 2023-2024 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
EMERGENCY SERVICES FUND					
75-9400-201-	FICA		103,918.00	3.89%	0.15%
75-9400-202-	RETIREMENT		317,053.00	11.88%	0.45%
	3 Accounts Listed	9400	433,499.00	16.24%	0.62%
	37 Accounts Listed	E911	2,669,437.00		3.82%
COUNTY CLERK STORAGE FEE FUND					
76-5010-446-	EQUIPMENT AND SUPPLIES		85,000.00	49.28%	0.12%
	1 Accounts Listed	5000	85,000.00	49.28%	0.12%
76-9100-503-	BANK CHARGES / ERRORS		100.00	0.06%	0.00%
	1 Accounts Listed	9100	100.00	0.06%	0.00%
76-9200-999-	RESERVE FOR TRANSFERS		87,400.00	50.67%	0.13%
	1 Accounts Listed	9200	87,400.00	50.67%	0.13%
	3 Accounts Listed	STORAGE FUND	172,500.00		0.25%
OPIOID SETTLEMENT FUND					
77-9200-999-	RESERVE FOR TRANSFERS		332,183.00	100.00%	0.48%
	1 Accounts Listed	9200	332,183.00	100.00%	0.48%
	1 Accounts Listed	OPIOID FUND	332,183.00		0.48%
HUD GRANT FUND					
78-5075-398-	ECONOMIC DEVELOPMENT		2,000,000.00	100.00%	2.86%
	1 Accounts Listed	5000	2,000,000.00	100.00%	2.86%
	1 Accounts Listed	HUD GRANT FUND	2,000,000.00		2.86%
AMERICAN RESCUE PLAN FEDERAL FUND					
84-8099-718-	RECREATION PARKS CONSTRUCTION PROJECTS				
84-8099-723-	MOTOR VEHICLES				
84-8099-741-	CAPITAL OUTLAY PROJECTS		9,435,737.00	98.93%	13.51%
	3 Accounts Listed	8000	9,435,737.00	98.93%	13.51%
84-9100-314-	ADMINISTRATIVE CONTRACT FEE		102,372.00	1.07%	0.15%
84-9100-503-	BANK CHARGES / ERRORS		100.00	0.00%	0.00%
	2 Accounts Listed	9100	102,472.00	1.07%	0.15%
	5 Accounts Listed	ARPA FUND	9,538,209.00		13.66%
EQUITABLE SHARING FORFEITURE FUNDS					
85-5160-435-	DRUG ENFORCEMENT		10,000.00	16.29%	0.01%
	1 Accounts Listed	5100	10,000.00	16.29%	0.01%
85-9100-503-	BANK ERRORS AND CHARGES		100.00	0.16%	0.00%
	1 Accounts Listed	9100	100.00	0.16%	0.00%
85-9200-999-	RESERVE FOR TRANSFERS		51,300.00	83.55%	0.07%
	1 Accounts Listed	9200	51,300.00	83.55%	0.07%
	3 Accounts Listed	EQUIT SHARING	61,400.00		0.09%
	464 Accounts Listed	12 Funds listed totaling	69,837,654.00		

FY 2023-2024 Budget Appropriations
JESSAMINE COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5/30/2023

Signed David K West
County Judge/Executive

Approved as to Form and Classification

Date 6/5/2023

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Jessamine County Fiscal Court, Commonwealth of Kentucky, on this the 20th day of June 2023

Signed David K West
County Judge/Executive

Attest John M. Sullivan
County Clerk

ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be preapproved pursuant to this subsection without the written consent of the State Local Finance Office..."

The Fiscal Court of Jessamine County, in accordance with state law, hereby orders recurring expenses for payroll and utilities to be paid when due.

The Fiscal Court of Jessamine County further orders, upon the written consent of the State Local Finance Officer, the following expenses be paid when due:

- (1) Filing fees for lawsuits and other Court documents as requested by the County Attorney and the Planning and Zoning Administrator.
- (2) Fees for serving papers in connection with (1) above.
- (3) Payment for items which were bid and accepted by the Court when said property has been delivered to the County and certified as acceptable by the department heads; i.e. ambulances, trucks, etc.
- (4) Principal and interest payments for existing lease agreements only. This includes the General Obligation Bond Payment, the Construction Renovation and Building Project for the Cassity Building, the lease payment for Sheriff's Cruisers, and the Energy Conservation Project.

BY MAKING THIS ORDER, it is our intention to give authority to the County Judge Executive and the County Treasurer to perform the duties herein set out, and we RATIFY and APPROVE their actions as if we had approved each and every individual action.

We hereby acknowledge the above standing orders shall expire after July 1, 2024, and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the Fiscal Court of Jessamine County, according to the provisions of KRS 68.275(3).

Motion made by Gary Morgan, seconded by Adam Teater, and passing.
Vote 6 Yes 0 No

Signed: Monica Chellie Fiscal Court Clerk

DATE: 5/30/2023

APPROVED: Robert O. Brown State Local Finance Officer

DATE: 6/5/2023

BUDGET OF Jessamine COUNTY
FISCAL YEAR ENDING JUNE 30, 20__

Through March 31, 20 **23**

Jessamine County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code	01-7100-602	01-7100-602	21-7100-605	21-7100-605	01-7100-602-001	
2.	Project Description	Constr. Renov.	Bldg. Proj.	Constr. Go Bond	Constr. Go Bond	Sheriff's Chaises	
3.	Contract Term	20 yr.	20 yr	20 yr	20 yr	5 yr	
4.	Current Interest Rate Percent	4.63%	4.435%	3.04%	2.00%	2.35%	
5.	Issue Date	11/27/2007	5/3/2008	10/23/2018	12/1/2020	9/28/2020	
6.	Total Principal Amount	\$500,000	\$1,000,000	\$2,699,380	\$1,440,000	\$250,000	
7.	Total Interest Amount	\$271,000	\$500,182	\$555,145	\$406,238	\$16,665	
8.	Total Issues (Sum of 6 and 7)	\$771,000	\$1,500,182	\$3,254,525	\$1,846,238	\$266,665	
9.	Outstanding Principal	\$170,000	\$330,000	\$2,084,784	\$1,460,000	\$128,683	
10.	Outstanding Interest	\$19,925	\$39,445	\$227,438	\$345,600	\$4,650	
11.	Less Reserve Earnings						
12.	Total Outstanding	\$189,925	\$369,445	\$2,312,222	\$1,805,600	\$133,333	
13.	Next Payment Due Date	4/20/23	4/20/23	6/1/23	6/1/23	9/28/23	
14.	Total Due This Budget	\$36,800	\$72,986	\$380,089	\$39,100	\$53,333	

	Issue Identifier	06.	07.	08.	09.	10.	11.
1.	Fund and Major Object Code						
2.	Project Description						
3.	Contract Term						
4.	Current Interest Rate Percent						
5.	Issue Date						
6.	Total Principal Amount						
7.	Total Interest Amount						
8.	Total Issues (Sum of 6 and 7)						
9.	Outstanding Principal						
10.	Outstanding Interest						
11.	Less Reserve Earnings						
12.	Total Outstanding						
13.	Next Payment Due Date						
14.	Total Due This Budget						

Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.