

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2022 To: 12/31/2022

Approved
1/17/23
KJ

SUMMARY

	General	Road	Jail	L G E A	Ambulance	Jail Const	SINKING FUND	E911 STORAGE FUND	OPIOID FUND	ARPA FUND	EQUIT SHARING	Totals
Total Receipts	33,215,121 93	2,187,287 33	1,928,060 16	317,647 97	2,927,939 92		506,032 85	2,110,366 61	42,178 50	10,237,016 78	8,020 99	53,479,673 04
Total Claims	8,525,379 80	362,680 71	1,869,938 86	37,550 00	2,810,451 25		362,999 64	1,383,348 59	55 36	9,094,527 00	90 03	24,447,021 24
Cash Balance	24,689,742 13	1,824,606 62	58,121 30	280,097 97	117,488 67		143,033 21	727,018 02	42,123 14	1,142,489 78	7,930 96	29,032,651 80
Encumbrances	550,064 70	539,397 87	131,928 60	1,200 00	39,914 82			17,459 27				1,279,965 26
Unencumbered Cash Balance	24,139,677 43	1,285,208 75	-73,807 30	278,897 97	77,573 85		143,033 21	709,558 75	42,123 14	1,142,489 78	7,930 96	27,752,686 54

RECONCILIATION

Bank Balance	21,064,312 56	1,827,977 92	82,658 11	295,272 97	135,426 98		143,033 21	728,007 50	42,123 14	1,142,489 78	7,930 96	25,469,233 13
Outstanding Deposits												
Outstanding Checks	212,127 80	3,371 30	24,536 81	15,175 00	17,938 31			989 48				274,138 70
Other Investments	3,837,557 37											3,837,557 37
Cash Balance	24,689,742 13	1,824,606 62	58,121 30	280,097 97	117,488 67		143,033 21	727,018 02	42,123 14	1,142,489 78	7,930 96	29,032,651 80

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


ANN CISSELL, COUNTY TREASURER


Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE


Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	3,500,000.00			3,500,000.00	4,580,991.79	4,580,991.79	130.89%	(1,080,991.79)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	500,000.00			500,000.00	164,925.71	164,925.71	32.99%	335,074.29
01-4103-	MOTOR VEHICLE PROPERTY TAX	400,000.00			400,000.00	303,712.56	303,712.56	75.93%	96,287.44
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00			15,000.00	19,441.51	19,441.51	129.61%	(4,441.51)
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	8,130.75	8,130.75	101.63%	(130.75)
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00				200.00
01-4130-	BANK FRANCHISE TAX	85,000.00			85,000.00				85,000.00
01-4131-	PUBLIC SERVICE FRANCHISE TAX	140,000.00			140,000.00	89.49	89.49	0.06%	139,910.51
01-4132-	DISTILLED SPIRITS	65,000.00			65,000.00				65,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	7,000,000.00			7,000,000.00	4,339,145.26	4,339,145.26	61.99%	2,660,854.74
01-4135-	DEED TRANSFER	375,000.00			375,000.00	288,902.12	288,902.12	77.04%	86,097.88
01-4137-	INSURANCE PREMIUM FEE/TAX	2,000,000.00			2,000,000.00	1,576,400.13	1,576,400.13	78.82%	423,599.87
01-4138-	TRANSIENT TAX	10,000.00			10,000.00	6,888.04	6,888.04	68.88%	3,111.96
01-4139-	NET PROFITS TAX	1,500,000.00			1,500,000.00	496,008.20	496,008.20	33.07%	1,003,991.80
01-4301-	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	35,468.63	35,468.63	70.94%	14,531.37
01-4302-	EXCESS FEES - CLERK	750,775.00			750,775.00				750,775.00
01-4304-	EXCESS FEES - SHERIFF	63,256.00			63,256.00	2,023.87	2,023.87	3.20%	61,232.13
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	566.66	566.66	22.67%	1,933.34
01-4406-	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMI	7,000.00			7,000.00	14,107.55	14,107.55	201.54%	(7,107.55)
01-4409-	PLANNING AND ZONING	200,000.00			200,000.00	101,728.18	101,728.18	50.86%	98,271.82
01-4417-	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	27,580.64	27,580.64	61.29%	17,419.36
01-4420-	DOG LICENSING	10,000.00			10,000.00	2,510.00	2,510.00	25.10%	7,490.00
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00				4,000.00
01-4510-	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00	23,000.00	23,000.00	115.00%	(3,000.00)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,500.00			7,500.00	9,180.00	9,180.00	122.40%	(1,680.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522-	LEGAL PROCESS TAX	200.00			200.00	253.19	253.19	126.59%	(53.19)
01-4532-	AOC SPACE RENTAL	248,192.00			248,192.00	133,817.65	133,817.65	53.92%	114,374.35
01-4532-000-001	COURT FACILITY FEE	65,000.00			65,000.00	38,490.00	38,490.00	59.22%	26,510.00
01-4541-	EMA REIMBURSEMENT	23,000.00			23,000.00	28,443.67	28,443.67	123.67%	(5,443.67)
01-4542-	CSEPP REIMBURSEMENT	266,100.00			266,100.00	155,648.34	155,648.34	58.49%	110,451.66

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4543- -	TRAFFIC DIVERSION PROGRAM	30,000.00			30,000.00	346.71	346.71	1.16%	29,653.29
01-4602- -	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	52,295.39	52,295.39	58.11%	37,704.61
01-4603- -	CONVENIENCE CENTER	500,000.00			500,000.00	361,024.90	361,024.90	72.20%	138,975.10
01-4612- -	SHELTER ADOPTIONS	35,000.00			35,000.00	24,910.07	24,910.07	71.17%	10,089.93
01-4680- -	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	1,790.00	1,790.00	59.67%	1,210.00
01-4701- -	CANTEEN	200.00			200.00	54.86	54.86	27.43%	145.14
01-4704- -	SURPLUS SALE	10,000.00			10,000.00	35,440.00	35,440.00	354.40%	(25,440.00)
01-4707- -	FARM INCOME	250.00			250.00				250.00
01-4710- -	LOAN PROCEEDS GLASS PROPERTY								
01-4711- -	RENTAL & LEASE RECEIPTS	288,825.00			288,825.00	85,028.75	85,028.75	29.44%	203,796.25
01-4712- -	COUNTY BUILDING RENTALS	3,000.00			3,000.00	7,650.00	7,650.00	255.00%	(4,650.00)
01-4713- -	RECYCLING RECEIPTS	1,000.00			1,000.00	2,232.20	2,232.20	223.22%	(1,232.20)
01-4726- -	FLEX REIMBURSEMENTS	45,000.00			45,000.00	25,639.13	25,639.13	56.98%	19,360.87
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00	1,314.00	1,314.00	36.39%	2,297.00
01-4727- -000	MISC REFUNDS	5,000.00			5,000.00	153,228.88	153,228.88	1064.58%	(148,228.88)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	9,517.51	9,517.51	95.18%	482.49
01-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00				58,000.00
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	50,000.00			50,000.00	79,272.04	79,272.04	158.54%	(29,272.04)
01-4727- -004	RECYCLING - NICH. & WILMORE	85,000.00			85,000.00	48,566.89	48,566.89	57.14%	36,433.11
01-4727- -005	NATIONAL PARK EXPENSE REIMBURSEMENT								
01-4728- -	SHELTER DONATIONS	10,000.00			10,000.00	12,701.16	12,701.16	127.01%	(2,701.16)
01-4728- -001	DONATIONS - SHOP WITH A COP					420.00	420.00		(420.00)
01-4729- -	CHILD SUPPORT PROGRAM	400,000.00			400,000.00	219,525.60	219,525.60	54.88%	180,474.40
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	75.60	75.60	75.60%	24.40
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	2,085.41	2,085.41	59.58%	1,414.59
01-4733- -	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	56,536.86	56,536.86	113.07%	(6,536.86)
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	20,000.00			20,000.00	451.50	451.50	2.26%	19,548.50
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00				25,000.00
01-4799- -	OTHER RECEIPTS	5,000.00			5,000.00	6,320.78	6,320.78	126.42%	(1,320.78)
01-4802- -	INVESTMENT INTEREST	2,000.00			2,000.00	6,533.16	6,533.16	326.66%	(4,533.16)
01-4806- -	INTEREST ON CHECKING ACCOUNT	10,000.00			10,000.00	251,993.27	251,993.27	519.93%	(241,993.27)

Revenue Condition Report

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Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
Total Above Line Revenues		19,104,409.00			19,104,409.00	13,802,558.61	13,802,558.61	72.25%	5,301,850.39
01-4901- -	INVESTMENTS	3,830,286.00			3,830,286.00	22,052,126.84	22,052,126.84	575.73%	(18,221,840.84)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	16,343,314.00			16,343,314.00				16,343,314.00
01-4903- -	PRIOR YEAR VOIDED CHECKS	200.00			200.00	436.48	436.48	218.24%	(236.48)
01-4909- -	TRANSFERS TO OTHER FUNDS	(5,063,847.00)			(5,063,847.00)	(2,640,000.00)	(2,640,000.00)	52.13%	(2,423,847.00)
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
01-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		15,109,953.00			15,109,953.00	19,412,563.32	19,412,563.32	128.48%	(4,302,610.32)
Total General Fund Receipts		34,214,362.00			34,214,362.00	33,215,121.93	33,215,121.93	97.08%	999,240.07

Revenue Condition Report

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From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4514-	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00				60,000.00
02-4516-	TRUCK LICENSE	223,214.00			223,214.00	266,020.86	266,020.86	119.18%	(42,806.86)
02-4517-	MOTOR VEHICLE LICENSING	7,836.00			7,836.00				7,836.00
02-4518-	COUNTY ROAD AID	805,830.00			805,830.00	526,832.00	526,832.00	65.38%	278,998.00
02-4519-	MUNICIPAL ROAD AID (UNINC)	70,765.00			70,765.00	48,140.07	48,140.07	68.03%	22,624.93
02-4731-	MISC REVENUE	1,000.00			1,000.00	1.00	1.00	0.10%	999.00
02-4806-	INTEREST	1,500.00			1,500.00	24,786.08	24,786.08	652.41%	(23,286.08)
	Total Above Line Revenues	1,170,145.00			1,170,145.00	865,780.01	865,780.01	73.99%	304,364.99
02-4901-	BANK SURPLUS - PRIOR YEAR	1,150,000.00			1,150,000.00	1,321,507.32	1,321,507.32	114.91%	(171,507.32)
02-4903-	ADJUST TO PRIOR YEAR								
02-4910-	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	1,150,000.00			1,150,000.00	1,321,507.32	1,321,507.32	114.91%	(171,507.32)
	Total Road Fund Receipts	2,320,145.00			2,320,145.00	2,187,287.33	2,187,287.33	94.27%	132,857.67

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4506- *	PROGRAM INCENTIVES AND ATTENDANCE	10,000.00			10,000.00	260.00	260.00	2.60%	9,740.00
03-4510- *	LITTER ABATEMENT GRANT	34,140.00			34,140.00	30,372.58	30,372.58	88.96%	3,767.42
03-4533- *	STATE/JAIL ALLOTMENT	43,700.00			43,700.00	43,640.50	43,640.50	99.86%	59.50
03-4534- *	STATE JAIL MEDICAL	3,453.00			3,453.00	3,443.01	3,443.01	99.71%	9.99
03-4536- *	ADULT PRISONERS	350,000.00			350,000.00	136,207.59	136,207.59	38.92%	213,792.41
03-4537- *	STATE PRISONERS	130,000.00			130,000.00	77,570.30	77,570.30	59.67%	52,429.70
03-4538- *	DUI FEES	6,000.00			6,000.00	4,504.33	4,504.33	75.07%	1,495.67
03-4543- *	BOOK-IN FEES	1,000.00			1,000.00	24,394.05	24,394.05	439.41%	(23,394.05)
03-4557- *	CLASS D FELONS	285,000.00			285,000.00	113,134.46	113,134.46	39.70%	171,865.54
03-4559- *	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	1,600.00	1,600.00	80.00%	400.00
03-4567- *	COURT COST SUPPLEMENT	7,000.00			7,000.00	3,316.42	3,316.42	47.38%	3,683.58
03-4569- *	LOCAL CORRECTIONS ASSISTANCE HB463	45,000.00			45,000.00	18,886.00	18,886.00	41.97%	26,114.00
03-4618- *	WORK RELEASE	5,000.00			5,000.00	1,720.00	1,720.00	34.40%	3,280.00
03-4621- *	HOUSING PAID BY INMATE	1,000.00			1,000.00	5,388.30	5,388.30	538.83%	(4,388.30)
03-4633- *	JAIL BOND FEES	5,000.00			5,000.00	1,830.00	1,830.00	36.60%	3,170.00
03-4634- *	HOME INCARCERATION FEES	90,000.00			90,000.00	38,466.86	38,466.86	42.74%	51,533.14
03-4699- *	DRUG TESTING COLLECTIONS	30,000.00			30,000.00	3,900.00	3,900.00	13.00%	26,100.00
03-4702- *	TELEPHONE COMMISSIONS	40,000.00			40,000.00	31,145.63	31,145.63	77.86%	8,854.37
03-4727- *	INDIGENT REIMBURSEMENT/REFUNDS	5,000.00			5,000.00	7,913.16	7,913.16	158.26%	(2,913.16)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	5,620.41	5,620.41	224.82%	(3,120.41)
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,166.00			20,166.00	10,083.00	10,083.00	50.00%	10,083.00
03-4806- *	INTEREST	1,000.00			1,000.00	832.73	832.73	83.27%	167.27
Total Above Line Revenues		1,116,959.00			1,116,959.00	564,229.33	564,229.33	50.51%	552,729.67
03-4901- *	SURPLUS FROM PRIOR YEARS	50,305.00			50,305.00	143,830.83	143,830.83	285.92%	(93,525.83)
03-4910- *	GENERAL FUND TRANSFERS	2,306,000.00			2,306,000.00	1,220,000.00	1,220,000.00	52.91%	1,086,000.00
Total Below Line Revenues		2,356,305.00			2,356,305.00	1,363,830.83	1,363,830.83	57.88%	992,474.17
Total Jail Fund Receipts		3,473,264.00			3,473,264.00	1,928,060.16	1,928,060.16	55.51%	1,545,203.84

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529- -	MINERALS SEVERANCE TAX	173,779.00			173,779.00	107,471.43	107,471.43	61.84%	66,307.57
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	7,200.00	7,200.00	84.96%	1,275.00
04-4806- -	INTEREST	200.00			200.00	3,528.74	3,528.74	764.37%	(3,328.74)
	Total Above Line Revenues	182,454.00			182,454.00	118,200.17	118,200.17	64.78%	64,253.83
04-4901- -	SURPLUS FROM PRIOR YEAR	163,670.00			163,670.00	199,447.80	199,447.80	121.86%	(35,777.80)
	Total Below Line Revenues	163,670.00			163,670.00	199,447.80	199,447.80	121.86%	(35,777.80)
	Total L.G.E.A. Fund Receipts	346,124.00			346,124.00	317,647.97	317,647.97	91.77%	28,476.03

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Ambulance Fund									
09-4510- -	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4608- -	AMBULANCE RUNS (INSURANCE)	1,850,000.00			1,850,000.00	1,022,907.86	1,022,907.86	55.29%	827,092.14
09-4608- -002	HB8 PROVIDER REIMBURSEMENT	500,000.00			500,000.00	240,328.86	240,328.86	48.07%	259,671.14
09-4699- -	CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727- -	REFUNDS/REIMB	500.00			500.00				500.00
09-4727- -002	COMMUNITY PARAMEDIC PROGRAM GRANT	200,000.00			200,000.00				200,000.00
09-4728- -	KIDS DAY DONATIONS	1,000.00			1,000.00				1,000.00
09-4731- -	ADVANCED EMT TRAINING	15,000.00			15,000.00				15,000.00
09-4806- -	INTEREST	150.00			150.00	1,458.76	1,458.76	972.51%	(1,308.76)
Total Above Line Revenues		2,577,650.00			2,577,650.00	1,274,695.48	1,274,695.48	49.45%	1,302,954.52
09-4901- -	SURPLUS PRIOR YEAR	55,000.00			55,000.00	256,724.38	256,724.38	466.77%	(201,724.38)
09-4903- -	ADJUSTMENT TO BALANCE FORWARD								
09-4910- -	TRANSFERS IN FROM GENERAL FUND	2,757,847.00			2,757,847.00	1,420,000.00	1,420,000.00	51.49%	1,337,847.00
Total Below Line Revenues		2,812,847.00			2,812,847.00	1,676,724.38	1,676,724.38	59.61%	1,136,122.62
Total Ambulance Fund Receipts		5,390,497.00			5,390,497.00	2,951,419.86	2,951,419.86	54.75%	2,439,077.14

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY BOND SINKING FUND									
21-4806- -	INTEREST SINKING FUND	70.00			70.00	637.14	637.14	910.20%	(567.14)
	Total Above Line Revenues	70.00			70.00	637.14	637.14	910.20%	(567.14)
21-4901- -	SURPLUS PRIOR YEAR	505,350.00			505,350.00	505,395.71	505,395.71	100.01%	(45.71)
	Total Below Line Revenues	505,350.00			505,350.00	505,395.71	505,395.71	100.01%	(45.71)
	Total SINKING FUND Fund Receipts	505,420.00			505,420.00	506,032.85	506,032.85	100.12%	(612.85)

Revenue Condition Report

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From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES FUND									
75-4140- -	E-911 TARIFF	285,000.00			285,000.00	137,638.06	137,638.06	48.29%	147,361.94
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	561,004.04	561,004.04	56.10%	438,995.96
75-4562- -	CMRS FUNDS - WIRELESS PHONES	250,000.00			250,000.00	242,102.65	242,102.65	96.84%	7,897.35
75-4610- -	CENTRAL DISPATCH SERVICE	150,000.00			150,000.00				150,000.00
75-4727- -	REFUNDS	100.00			100.00	42.08	42.08	42.08%	57.92
75-4806- -	INTEREST	500.00			500.00	11,443.16	11,443.16	288.63%	(10,943.16)
Total Above Line Revenues		1,685,600.00			1,685,600.00	952,229.99	952,229.99	56.49%	733,370.01
75-4901- -	SURPLUS, PRIOR YEAR	1,236,130.00			1,236,130.00	1,158,136.62	1,158,136.62	93.69%	77,993.38
75-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		1,236,130.00			1,236,130.00	1,158,136.62	1,158,136.62	93.69%	77,993.38
Total E911 Fund Receipts		2,921,730.00			2,921,730.00	2,110,366.61	2,110,366.61	72.23%	811,363.39

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK STORAGE FEE FUND									
76-4731-	COUNTY CLERK PERMANENT STORAGE FEES	120,000.00			120,000.00	42,178.50	42,178.50	35.15%	77,821.50
76-4806-	INTEREST	500.00			500.00				500.00
Total Below Line Revenues		120,500.00			120,500.00	42,178.50	42,178.50	35.00%	78,321.50
Total STORAGE FUND Fund Receipts		120,500.00			120,500.00	42,178.50	42,178.50	35.00%	78,321.50

Revenue Condition Report JESSAMINE COUNTY FISCAL COURT <i>Fiscal Year: 2022-2023 Fund Type: Governmental</i> <i>Fund: All Funds Dept: All Departments</i> <i>From: July 1, 2022 To: December 31, 2022</i>									
Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID SETTLEMENT FUND									
77-4760-	OPIOID COURT SETTLEMENTS								
	Total Below Line Revenues								
	Total OPIOID FUND Fund Receipts								

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICAN RESCUE PLAN FEDERAL FUND									
84-4504- -	FEDERAL FUNDS	10,237,184.00			10,237,184.00	5,255,602.00	5,255,602.00	51.34%	4,981,582.00
84-4727- -	REFUNDS								
84-4806- -	INTEREST	2,500.00			2,500.00	1,712.24	1,712.24	68.49%	787.76
Total Above Line Revenues		10,239,684.00			10,239,684.00	5,257,314.24	5,257,314.24	51.34%	4,982,369.76
84-4901- -	PRIOR YEAR SURPLUS					4,979,702.54	4,979,702.54		(4,979,702.54)
84-4909- -	TRANSFERS TO OTHER FUNDS								
Total Below Line Revenues						4,979,702.54	4,979,702.54		(4,979,702.54)
Total ARPA FUND Fund Receipts		10,239,684.00			10,239,684.00	10,237,016.78	10,237,016.78	99.97%	2,667.22

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EQUITABLE SHARING FORFEITURE FUNDS									
85-4727-	REVENUE/REIMBURSEMENTS					105.00	105.00		(105.00)
85-4761-	DRUG FORFEITURE					7,860.99	7,860.99		(7,860.99)
	Total Above Line Revenues					7,965.99	7,965.99		(7,965.99)
85-4901-	PRIOR YEAR SURPLUS					55.00	55.00		(55.00)
85-4910-	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues					55.00	55.00		(55.00)
	Total EQUIT SHARING Fund Receipts					8,020.99	8,020.99		(8,020.99)
	Total All Funds Recelpts	59,531,726.00			59,531,726.00	53,503,152.98	53,503,152.98	89.87%	6,028,573.02

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE / EXECUTIVE	119,310.00			119,310.00	64,243.76	64,243.76	53.85%	55,066.24
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	208,007.00			208,007.00	113,179.96	113,179.96	54.41%	94,827.04
01-5001-165-	SECRETARY	52,546.00			52,546.00	28,603.81	28,603.81	54.44%	23,942.19
01-5001-212-	TRAINING FRINGE BENEFIT	4,373.00			4,373.00				4,373.00
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00			50,000.00	7,555.52	7,555.52	15.11%	42,444.48
01-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	5,928.13	5,928.13	53.89%	5,071.87
01-5001-573-	TELEPHONE	15,000.00			15,000.00	1,630.65	1,630.65	10.87%	13,369.35
01-5001-576-	TRAVEL & TRAINING	7,000.00			7,000.00	1,737.90	1,737.90	24.83%	5,262.10
01-5001-725-	OFFICE EQUIPMENT	10,000.00			10,000.00	2,253.90	2,253.90	22.54%	7,746.10
01-5005-101-	COUNTY ATTORNEY	60,076.00			60,076.00	30,232.30	30,232.30	50.32%	29,843.70
01-5005-105-	ASST. COUNTY ATTORNEYS	87,199.00			87,199.00	48,857.72	48,857.72	56.03%	38,341.28
01-5005-165-	SECRETARIES, COUNTY ATTY.	191,082.00			191,082.00	94,299.74	94,299.74	49.35%	96,782.26
01-5005-338-	COMPUTER MAINTENANCE	15,000.00			15,000.00	7,358.00	7,358.00	49.05%	7,642.00
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	342,628.00		(7,850.00)	334,778.00	143,054.19	143,054.19	42.73%	191,723.81
01-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00		12,950.00	57,950.00	57,949.25	57,949.25	100.00%	0.75
01-5005-445-	OFFICE SUPPLIES	13,000.00			13,000.00	9,638.40	9,638.40	74.14%	3,361.60
01-5005-451-	PERIODICALS	6,500.00			6,500.00	180.00	180.00	2.77%	6,320.00
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00
01-5005-573-	TELEPHONE (INTERNET)	2,500.00			2,500.00	1,652.20	1,652.20	66.09%	847.80
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	930.14	930.14	62.01%	569.86
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	3,152.09	3,152.09	78.80%	847.91
01-5015-348-	PROGRAM SUPPORT - SHERIFF	1,435,279.00			1,435,279.00	624,000.00	624,000.00	43.48%	811,279.00
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	54,000.00		156,800.00	210,800.00	210,680.75	210,680.75	99.94%	119.25
01-5020-101-	CORONER	31,520.00			31,520.00	16,971.36	16,971.36	53.84%	14,548.64
01-5020-103-	DEPUTY CORONERS	23,700.00			23,700.00	10,580.81	10,580.81	44.64%	13,119.19
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	1,800.00	1,800.00	50.00%	1,800.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,600.00		750.00	2,350.00	2,344.74	2,344.74	99.78%	5.26
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	275.00	275.00	13.75%	1,725.00
01-5020-399-	CONTRACTED SERVICES	2,000.00		(500.00)	1,500.00	31.98	31.98	2.13%	1,468.02

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Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2022-2023 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00			5,500.00	1,991.50	1,991.50	36.21%	3,508.50
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	50.00	50.00	3.33%	1,450.00
01-5020-481-	UNIFORMS	1,500.00			1,500.00				1,500.00
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00			40,000.00				40,000.00
01-5020-573-	TELEPHONE, INTERNET	4,500.00		(250.00)	4,250.00	1,233.43	1,233.43	29.02%	3,016.57
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	1,139.18	1,139.18	32.55%	2,360.82
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	487.37	487.37	24.37%	1,512.63
01-5020-725-	NEW EQUIPMENT	30,000.00			30,000.00	4,057.98	4,057.98	13.53%	25,942.02
01-5025-101-	CO. MAGISTRATES SALARIES	141,882.00			141,882.00	76,126.68	76,126.68	53.65%	65,755.32
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	75.00	75.00	37.50%	125.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	67,881.00			67,881.00	36,551.20	36,551.20	53.85%	31,329.80
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	3,000.00	3,000.00	50.00%	3,000.00
01-5025-185-	A.B.C. OFFICER	8,025.00			8,025.00	1,662.80	1,662.80	20.72%	6,362.20
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	10,800.00	10,800.00	50.00%	10,800.00
01-5025-212-	TRAINING FRINGE BENEFIT	30,611.00			30,611.00				30,611.00
01-5025-302-	ADVERTISING	8,000.00			8,000.00	6,766.25	6,766.25	84.58%	1,233.75
01-5025-332-	LEGAL FEES	12,000.00			12,000.00	10,959.40	10,959.40	91.33%	1,040.60
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00			23,000.00	9,996.00	9,996.00	43.46%	13,004.00
01-5025-368-	TAX BILL PREPARATION	15,000.00		400.00	15,400.00	15,309.90	15,309.90	99.41%	90.10
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	7,369.70	7,369.70	34.76%	13,830.30
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00		(400.00)	4,600.00	1,148.94	1,148.94	24.98%	3,451.06
01-5025-545-	REAPPORTIONMENT	15,000.00			15,000.00				15,000.00
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	90.00	90.00	1.80%	4,910.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00				1,000.00
01-5025-571-	CODE ENFORCEMENT MOWING,TRAILERS	50,000.00			50,000.00	1,282.50	1,282.50	2.56%	48,717.50
01-5025-576-	TRAVEL & TRAINING	18,000.00			18,000.00	7,020.62	7,020.62	39.00%	10,979.38
01-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	3,389.50	3,389.50	37.66%	5,610.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	180,800.00			180,800.00	90,400.00	90,400.00	50.00%	90,400.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00				5,000.00
01-5030-578-	UTILITIES	5,500.00			5,500.00	2,223.68	2,223.68	40.43%	3,276.32
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	300.00	300.00	75.00%	100.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-102-	COUNTY TREASURER - SALARY	62,050.00			62,050.00	33,394.77	33,394.77	53.82%	28,655.23
01-5040-105-	COUNTY TREASURER'S ASSISTANT	50,076.00			50,076.00	27,005.70	27,005.70	53.93%	23,070.30
01-5040-302-	ADVERTISING	2,500.00			2,500.00	415.00	415.00	16.60%	2,085.00
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	1,389.00	1,389.00	7.72%	16,611.00
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	466.44	466.44	23.32%	1,533.56
01-5040-573-	TELEPHONE	1,200.00			1,200.00	215.56	215.56	17.96%	984.44
01-5040-576-	TRAVEL AND TRAINING	1,000.00			1,000.00	50.00	50.00	5.00%	950.00
01-5040-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	50,400.00			50,400.00	28,409.83	28,409.83	56.37%	21,990.17
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00			1,000.00				1,000.00
01-5047-131-	TAX ANALYSTS	81,250.00			81,250.00	36,385.32	36,385.32	44.78%	44,864.68
01-5047-142-	TAX ADMINISTRATOR	58,422.00			58,422.00	35,421.07	35,421.07	60.63%	23,000.93
01-5047-167-	TAX CLERK	41,250.00			41,250.00	20,753.64	20,753.64	50.31%	20,496.36
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	14,000.00			14,000.00	4,178.00	4,178.00	29.84%	9,822.00
01-5047-445-	OFFICE SUPPLIES	8,500.00			8,500.00	4,467.18	4,467.18	52.56%	4,032.82
01-5047-563-	POSTAGE	18,000.00			18,000.00	10,984.38	10,984.38	61.02%	7,015.62
01-5047-567-	TAX REFUNDS	150,000.00		(800.00)	149,200.00	30,756.40	30,756.40	20.61%	118,443.60
01-5047-567-002	INSURANCE PREMIUM REFUNDS			800.00	800.00	710.73	710.73	88.84%	89.27
01-5047-573-	TELEPHONE	3,500.00			3,500.00	1,193.15	1,193.15	34.09%	2,306.85
01-5047-576-	TRAVEL & TRAINING	2,000.00			2,000.00	595.44	595.44	29.77%	1,404.56
01-5047-578-	UTILITIES	6,000.00			6,000.00	3,226.98	3,226.98	53.78%	2,773.02
01-5047-725-	OFFICE EQUIPMENT	6,200.00			6,200.00	139.98	139.98	2.26%	6,060.02
01-5060-101-	LAW LIBRARIAN	900.00			900.00	450.00	450.00	50.00%	450.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	40,000.00		(5,800.00)	34,200.00	16,245.00	16,245.00	47.50%	17,955.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	7,445.00	7,445.00	49.63%	7,555.00
01-5065-194-	TABULATORS	3,000.00			3,000.00	1,575.00	1,575.00	52.50%	1,425.00
01-5065-302-	ADVERTISING	4,000.00			4,000.00	133.04	133.04	3.33%	3,866.96
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION EXPENSES	70,000.00		74,500.00	144,500.00	144,446.09	144,446.09	99.96%	53.91
01-5070-105-	PLANNING AND ZONING SECRETARY	35,850.00			35,850.00	19,541.49	19,541.49	54.51%	16,308.51
01-5070-106-	ENFORCEMENT OFFICER	84,156.00			84,156.00	18,851.10	18,851.10	22.40%	65,304.90

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-107-	DIRECTOR SALARY	72,750.00			72,750.00	42,465.12	42,465.12	58.37%	30,284.88
01-5070-165-	TECHNICIAN SALARY	56,450.00			56,450.00	14,089.78	14,089.78	24.96%	42,360.22
01-5070-185-	PLANNING AND ZONING INSPECTOR	56,450.00			56,450.00	35,090.94	35,090.94	62.16%	21,359.06
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00			30,000.00	4,800.00	4,800.00	16.00%	25,200.00
01-5070-302-	ADVERTISING	6,000.00			6,000.00	1,961.00	1,961.00	32.68%	4,039.00
01-5070-309-	PLANNING CONSULTANTS	5,000.00			5,000.00				5,000.00
01-5070-323-	ENGINEERING SERVICES	15,000.00			15,000.00	5,764.00	5,764.00	38.43%	9,236.00
01-5070-332-	LEGAL FEES	100,000.00			100,000.00	5,536.64	5,536.64	5.54%	94,463.36
01-5070-338-	COMPUTER MAINTENANCE	8,000.00			8,000.00	4,059.98	4,059.98	50.75%	3,940.02
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00			5,000.00	1,471.47	1,471.47	29.43%	3,528.53
01-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	4,324.50	4,324.50	19.66%	17,675.50
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	15,000.00			15,000.00				15,000.00
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00			11,500.00	1,710.10	1,710.10	14.87%	9,789.90
01-5070-445-	OFFICE SUPPLIES	7,000.00		(600.00)	6,400.00	2,918.59	2,918.59	45.60%	3,481.41
01-5070-567-	REFUNDS	2,000.00			2,000.00	547.31	547.31	27.37%	1,452.69
01-5070-573-	TELEPHONE	6,000.00			6,000.00	1,514.08	1,514.08	25.23%	4,485.92
01-5070-576-	TRAVEL & TRAINING	2,500.00			2,500.00	431.63	431.63	17.27%	2,068.37
01-5070-578-	UTILITIES	4,500.00			4,500.00	1,021.17	1,021.17	22.69%	3,478.83
01-5070-723-	NEW EQUIPMENT	35,000.00			35,000.00				35,000.00
01-5070-725-	OFFICE EQUIPMENT	1,500.00		600.00	2,100.00	2,084.98	2,084.98	99.28%	15.02
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00			250,000.00				250,000.00
01-5080-175-	CUSTODIAN SALARIES	163,882.00			163,882.00	89,153.82	89,153.82	54.40%	74,728.18
01-5080-302-	ADVERTISING	500.00			500.00				500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	8,000.00			8,000.00	3,926.26	3,926.26	49.08%	4,073.74
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	50,000.00			50,000.00				50,000.00
01-5080-563-	POSTAGE	19,000.00			19,000.00	8,521.25	8,521.25	44.85%	10,478.75
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	7,060.67	7,060.67	28.24%	17,939.33
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00		(325.00)	49,675.00	14,101.46	14,101.46	28.39%	35,573.54
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00		325.00	925.00	654.97	654.97	70.81%	270.03
01-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	2,041.09	2,041.09	40.82%	2,958.91

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	18,692.12	18,692.12	46.73%	21,307.88
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	161,350.00			161,350.00	77,156.29	77,156.29	47.82%	84,193.71
01-5085-107-	FACILITIES MANAGER	64,186.00			64,186.00	21,645.38	21,645.38	33.72%	42,540.62
01-5085-145-	PROPERTY MANAGER	51,189.00			51,189.00	33,147.97	33,147.97	64.76%	18,041.03
01-5085-175-	CUSTODIAL SUPERVISOR	53,481.00			53,481.00				53,481.00
01-5085-177-	GROUNDS SUPERVISOR	53,125.00			53,125.00	28,643.11	28,643.11	53.92%	24,481.89
01-5085-185-	PROJECT MANAGER	53,481.00			53,481.00				53,481.00
01-5085-338-	COMPUTER MAINTENANCE	3,500.00			3,500.00	1,136.00	1,136.00	32.46%	2,364.00
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00		2,500.00	3,500.00	3,303.87	3,303.87	94.40%	196.13
01-5085-429-	FUEL	14,500.00			14,500.00	8,128.98	8,128.98	56.06%	6,371.02
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00		2,450.00	8,450.00	8,384.67	8,384.67	99.23%	65.33
01-5085-481-	UNIFORMS	2,750.00		(50.00)	2,700.00	500.00	500.00	18.52%	2,200.00
01-5085-571-003	OLD JAIL RENOVATION	90,000.00		(7,000.00)	83,000.00	40.49	40.49	0.05%	82,959.51
01-5085-573-	TELEPHONE	2,000.00		2,000.00	4,000.00	2,528.44	2,528.44	63.21%	1,471.56
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	515.86	515.86	10.32%	4,484.14
01-5085-588-	EQUIPMENT REPAIR	2,500.00		100.00	2,600.00	2,551.47	2,551.47	98.13%	48.53
01-5085-723-	MOTOR VEHICLE	35,000.00		3,150.00	38,150.00	38,147.00	38,147.00	99.99%	3.00
01-5085-739-	NEW EQUIPMENT	11,000.00		(3,150.00)	7,850.00				7,850.00
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	100,000.00			100,000.00	97,390.70	97,390.70	97.39%	2,609.30
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTMENTS	5,000.00			5,000.00	1,092.00	1,092.00	21.84%	3,908.00
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	27,348.75	27,348.75	75.00%	9,116.25
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	18,000.00	18,000.00	50.00%	18,000.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00			15,000.00	1,398.00	1,398.00	9.32%	13,602.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	2,289.97	2,289.97	32.71%	4,710.03
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	45,172.30	45,172.30	37.64%	74,827.70
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	2,208.23	2,208.23	31.55%	4,791.77
01-5087-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	6,497.34	6,497.34	32.49%	13,502.66
01-5087-573-	TELEPHONE, INTERNET ANNEX	6,000.00			6,000.00	3,415.39	3,415.39	56.92%	2,584.61
01-5087-578-	UTILITIES ANNEX	30,000.00			30,000.00	13,810.80	13,810.80	46.04%	16,189.20
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	470.00	470.00	1.88%	24,530.00
01-5125-107-	SAFETY DIRECTOR	60,000.00			60,000.00				60,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	45,000.00		8,015.00	53,015.00	53,014.95	53,014.95	100.00%	0.05
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	1,350.00	1,350.00	100.00%	
01-5130-348-003	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00			1,375.00	1,375.00	1,375.00	100.00%	
01-5135-105-	EMA ASSISTANT	20,031.00			20,031.00	6,355.80	6,355.80	31.73%	13,675.20
01-5135-107-	EMA DIRECTOR	42,134.00			42,134.00	22,687.00	22,687.00	53.84%	19,447.00
01-5135-340-	EMA FUEL, MAINT	3,000.00			3,000.00	1,974.03	1,974.03	65.80%	1,025.97
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	126.00	126.00	12.60%	874.00
01-5135-573-	EMA TELEPHONE	4,000.00			4,000.00	2,384.46	2,384.46	59.61%	1,615.54
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00			1,500.00	831.06	831.06	55.40%	668.94
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	121.77	121.77	12.18%	878.23
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00
01-5135-739-	EMA NEW EQUIPMENT	300,000.00			300,000.00	312.00	312.00	0.10%	299,688.00
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	59,400.00			59,400.00	30,800.00	30,800.00	51.85%	28,600.00
01-5136-107-	CSEPP DIRECTOR	75,708.00			75,708.00	39,256.00	39,256.00	51.85%	36,452.00
01-5136-348-	CSEPP PROGRAM EXPENDITURES	142,280.00			142,280.00	100,678.15	100,678.15	70.76%	41,601.85
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%	
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00	6,073.00	6,073.00	100.00%	
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	171,371.00			171,371.00	119,266.34	119,266.34	69.60%	52,104.66
01-5205-107-	ANIMAL SHELTER DIRECTOR	45,400.00			45,400.00	13,726.48	13,726.48	30.23%	31,673.52
01-5205-172-	ANIMAL CONTROL OFFICERS	169,620.00			169,620.00	70,648.59	70,648.59	41.65%	98,971.41
01-5205-302-	ADVERTISING	1,000.00			1,000.00				1,000.00
01-5205-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	4,531.98	4,531.98	50.36%	4,468.02
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00			6,000.00	3,120.01	3,120.01	52.00%	2,879.99
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00			40,000.00	24,745.46	24,745.46	61.86%	15,254.54
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	9,000.00			9,000.00	2,994.30	2,994.30	33.27%	6,005.70
01-5205-411-	CLEANING SUPPLIES	9,000.00			9,000.00	3,753.90	3,753.90	41.71%	5,246.10
01-5205-429-	FUEL	10,000.00			10,000.00	7,902.68	7,902.68	79.03%	2,097.32
01-5205-445-	OFFICE SUPPLIES	8,000.00			8,000.00	3,852.48	3,852.48	48.16%	4,147.52
01-5205-446-	DONATION PURCHASES	10,000.00		(100.00)	9,900.00	200.71	200.71	2.03%	9,699.29
01-5205-481-	UNIFORMS	4,500.00		750.00	5,250.00	5,228.52	5,228.52	99.59%	21.48
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-550-	ANIMAL MEDICAL SUPPLIES	40,000.00			40,000.00	21,124.01	21,124.01	52.81%	18,875.99
01-5205-571-	BUILDING REPAIRS	40,000.00		(650.00)	39,350.00	6,637.05	6,637.05	16.87%	32,712.95
01-5205-572-	SALES AND USE TAX DISBURSEMENT	4,500.00			4,500.00	2,478.33	2,478.33	55.07%	2,021.67
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00			10,000.00	5,136.83	5,136.83	51.37%	4,863.17
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00				6,000.00
01-5205-578-	UTILITIES	30,000.00		5,000.00	35,000.00	34,368.33	34,368.33	98.20%	631.67
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00	113.40	113.40	22.68%	386.60
01-5205-723-	NEW EQUIPMENT	64,000.00		(5,000.00)	59,000.00				59,000.00
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	30,395.00	30,395.00	50.66%	29,605.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	50,632.00			50,632.00	27,260.80	27,260.80	53.84%	23,371.20
01-5215-153-	EQUIPMENT OPERATOR	82,680.00			82,680.00	44,952.64	44,952.64	54.37%	37,727.36
01-5215-302-	ADVERTISING	2,000.00			2,000.00	1,542.50	1,542.50	77.13%	457.50
01-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	1,065.00	1,065.00	26.63%	2,935.00
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	928.01	928.01	30.93%	2,071.99
01-5215-366-001	SOLID WASTE	1,000,000.00			1,000,000.00	487,218.16	487,218.16	48.72%	512,781.84
01-5215-366-002	CLEANUP-SOLID WASTE	170,000.00			170,000.00				170,000.00
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00			30,000.00	28,818.25	28,818.25	96.06%	1,181.75
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00				8,000.00
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	246.39	246.39	12.32%	1,753.61
01-5215-429-	FUEL	5,000.00			5,000.00	3,064.76	3,064.76	61.30%	1,935.24
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	142.88	142.88	5.72%	2,357.12
01-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00	474.00	474.00	18.96%	2,026.00
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,250.00	1,250.00	83.33%	250.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00			6,000.00	1,432.51	1,432.51	23.88%	4,567.49
01-5215-573-	TELEPHONE, INTERNET	5,000.00			5,000.00	2,687.49	2,687.49	53.75%	2,312.51
01-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00	92.36	92.36	4.62%	1,907.64
01-5215-578-	UTILITIES	9,000.00			9,000.00	3,137.80	3,137.80	34.86%	5,862.20
01-5215-588-	EQUIPMENT MAINTENANCE	7,000.00			7,000.00	1,059.45	1,059.45	15.14%	5,940.55
01-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%	

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	17,500.00	17,500.00	50.00%	17,500.00
01-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00	18.00	18.00	0.02%	114,507.00
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	9,349.00	9,349.00	37.40%	15,651.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00	600.00	600.00	6.00%	9,400.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00
01-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00			70,000.00	14,438.63	14,438.63	20.63%	55,561.37
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	3,282.48	3,282.48	50.00%	3,282.52
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00
01-5401-571-	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00			10,000.00				10,000.00
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00			50,000.00	2,472.00	2,472.00	4.94%	47,528.00
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	11,965.14	11,965.14	99.71%	34.86
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00
01-5401-578-001	UTILITIES - KY RIVER PARKS	4,000.00			4,000.00	1,878.22	1,878.22	46.96%	2,121.78
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	2,414.02	2,414.02	40.23%	3,585.98
01-5405-348-001	CITY-COUNTY PARK	350,000.00			350,000.00	175,000.00	175,000.00	50.00%	175,000.00
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00	7,500.00	7,500.00	50.00%	7,500.00
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	4,697.55	4,697.55	62.63%	2,802.45
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	140,000.00			140,000.00	31,295.37	31,295.37	22.35%	108,704.63
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	14,000.00			14,000.00	10,225.04	10,225.04	73.04%	3,774.96
01-5405-509-	FAIRBOARD	10,000.00			10,000.00				10,000.00
01-5405-571-	POOL REPAIRS	300,000.00			300,000.00				300,000.00
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	17,500.00	17,500.00	50.00%	17,500.00
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	5,000.00		300.00	5,300.00	5,298.99	5,298.99	99.98%	1.01
01-6400-145-	FLEET SUPERVISOR	70,180.00			70,180.00	35,109.58	35,109.58	50.03%	35,070.42
01-6400-147-	FLEET ASSISTANT	104,610.00			104,610.00	30,742.86	30,742.86	29.39%	73,867.14
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	381.28	381.28	25.42%	1,118.72
01-6400-429-	FUEL	2,500.00			2,500.00	933.82	933.82	37.35%	1,566.18
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	927.13	927.13	15.45%	5,072.87
01-6400-481-	UNIFORMS	8,000.00			8,000.00	3,149.73	3,149.73	39.37%	4,850.27
01-6400-573-	TELEPHONE	2,000.00			2,000.00	300.00	300.00	15.00%	1,700.00
01-6400-576-	FLEET TRAINING	2,000.00			2,000.00	75.00	75.00	3.75%	1,925.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

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General Fund									
01-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00				2,500.00
01-6400-739-	NEW EQUIPMENT	10,000.00		4,400.00	14,400.00	14,395.76	14,395.76	99.97%	4.24
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00				10,000.00
01-6401-585-	FERRY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%	
01-7700-602-	KACO LEASING TRUST PRINCIPAL	90,000.00			90,000.00	90,000.00	90,000.00	100.00%	
01-7700-602-001	VEHICLE LEASE PROGRAM (SHERIFF)	53,350.00			53,350.00	26,666.52	26,666.52	49.98%	26,683.48
01-7700-606-	INTEREST ON KACO LEASES	24,000.00			24,000.00	14,559.47	14,559.47	60.66%	9,440.53
01-8001-185-	SPECIAL PROJECT COORDINATOR	15,000.00			15,000.00	604.87	604.87	4.03%	14,395.13
01-8099-573-	TELEPHONE REPLACEMENT PROJECT	85,000.00		(5,000.00)	80,000.00	10,550.00	10,550.00	13.19%	69,450.00
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00			5,000.00	624.14	624.14	12.48%	4,375.86
01-8099-742-	201 N MAIN PROJECT	300,000.00			300,000.00	174,272.55	174,272.55	58.09%	125,727.45
01-9100-307-	AUDITING SERVICES	35,000.00		(4,500.00)	30,500.00				30,500.00
01-9100-399-	SALARY SURVEY COST	10,000.00		7,500.00	17,500.00	17,333.33	17,333.33	99.05%	166.67
01-9100-399-002	PERSONNEL POLICY REVISIONS	1,000.00		2,000.00	3,000.00	3,000.00	3,000.00	100.00%	
01-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	627.35	627.35	62.74%	372.65
01-9100-521-	INSURANCE PREMIUMS - KALF	477,646.00		2,100.00	479,746.00	479,708.46	479,708.46	99.99%	37.54
01-9100-531-	INSURANCE - BONDS	40,000.00			40,000.00	1,527.00	1,527.00	3.82%	38,473.00
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,590.00			3,590.00	3,453.00	3,453.00	96.18%	137.00
01-9100-553-	ADD CONTRIBUTION	2,920.00		1,250.00	4,170.00	4,160.62	4,160.62	99.78%	9.38
01-9100-555-	KACO CONTRIBUTION	1,700.00			1,700.00	1,700.00	1,700.00	100.00%	
01-9100-566-	INSURANCE CLAIMS	10,000.00			10,000.00				10,000.00
01-9100-567-	DAMAGE CLAIMS	5,000.00			5,000.00				5,000.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	1,000.00			1,000.00	106.00	106.00	10.60%	894.00
01-9200-999-	RESERVE FOR TRANSFERS	16,380,090.00		(244,565.00)	16,135,525.00				16,135,525.00
01-9400-189-	SICK PAY BENEFITS	75,385.00			75,385.00	34,821.78	34,821.78	46.19%	40,563.22
01-9400-201-	FICA	503,531.00			503,531.00	240,450.14	240,450.14	47.75%	263,080.86
01-9400-202-	RETIREMENT	1,215,788.00			1,215,788.00	600,445.90	600,445.90	49.39%	615,342.10
01-9400-202-002	RETIREMENT-HAZARDOUS	746,837.00			746,837.00	412,178.23	412,178.23	55.19%	334,658.77
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,808,025.00			2,808,025.00	1,343,793.86	1,343,793.86	47.86%	1,464,231.14
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00
01-9400-209-	WORKERS COMP	423,880.00		(2,100.00)	421,780.00	419,641.20	419,641.20	99.49%	2,138.80

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
Fund Totals		34,214,362.00			34,214,362.00	8,525,379.80	8,525,379.80	24.92%	25,688,982.20

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-0000-	VOID								
02-6103-102-	SUPERVISOR SALARY	63,947.00			63,947.00	36,098.81	36,098.81	56.45%	27,848.19
02-6103-105-	CREW CHIEF, SALARY	53,322.00			53,322.00	27,764.66	27,764.66	52.07%	25,557.34
02-6105-143-	ROAD LABORERS	5,000.00		5,000.00	10,000.00	9,037.63	9,037.63	90.38%	962.37
02-6105-151-	HEAVY EQUIPMENT OPERATOR	49,575.00			49,575.00	9,662.42	9,662.42	19.49%	39,912.58
02-6105-153-	LIGHT EQUIPMENT OPERATOR	184,690.00		(5,000.00)	179,690.00	54,138.45	54,138.45	30.13%	125,551.55
02-6105-159-	DISPATCHER, SALARY	48,352.00			48,352.00	23,665.61	23,665.61	48.94%	24,686.39
02-6105-185-	C.S. SUPERVISOR, SALARY								
02-6105-302-	ADVERTISING	500.00			500.00				500.00
02-6105-338-	COMPUTER MAINTENANCE	5,200.00			5,200.00	2,520.00	2,520.00	48.46%	2,680.00
02-6105-399-	CONTRACTED SERVICES	75,000.00			75,000.00				75,000.00
02-6105-405-	ASPHALT	300,000.00			300,000.00	59,045.92	59,045.92	19.68%	240,954.08
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00	1,053.87	1,053.87	21.08%	3,946.13
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	464.99	464.99	23.25%	1,535.01
02-6105-429-	FUEL PRODUCTS	40,000.00			40,000.00	14,684.60	14,684.60	36.71%	25,315.40
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00	328.69	328.69	32.87%	671.31
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	3,241.45	3,241.45	16.21%	16,758.55
02-6105-469-	ROAD SIGNS	20,000.00			20,000.00	10,035.30	10,035.30	50.18%	9,964.70
02-6105-471-	SALT	50,000.00			50,000.00				50,000.00
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	1,850.30	1,850.30	46.26%	2,149.70
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	347.00	347.00	17.35%	1,653.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00		5,450.00	15,450.00	15,062.39	15,062.39	97.49%	387.61
02-6105-573-	TELEPHONE	5,000.00			5,000.00	1,864.74	1,864.74	37.29%	3,135.26
02-6105-576-	TRAVEL & TRAINING	10,000.00			10,000.00	312.36	312.36	3.12%	9,687.64
02-6105-578-	UTILITIES	20,000.00			20,000.00	4,643.48	4,643.48	23.22%	15,356.52
02-6105-588-	EQUIPMENT REPAIRS	50,000.00		(2,950.00)	47,050.00	21,655.86	21,655.86	46.03%	25,394.14
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00
02-6105-739-	NEW EQUIPMENT	275,000.00		(2,500.00)	272,500.00				272,500.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	150,000.00			150,000.00				150,000.00
02-9100-503-	BANK ERRORS/CHARGES								

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9200-999-	RESERVE FOR TRANSFERS	713,358.00			713,358.00				713,358.00
02-9400-189-	SICK PAY BENEFITS	9,117.00		90.00	9,207.00	9,202.56	9,202.56	99.95%	4.44
02-9400-201-	FICA	31,672.00			31,672.00	12,736.51	12,736.51	40.21%	18,935.49
02-9400-202-	RETIREMENT	110,912.00		(90.00)	110,822.00	43,263.11	43,263.11	39.04%	67,558.89
Fund Totals		2,320,145.00			2,320,145.00	362,680.71	362,680.71	15.63%	1,957,464.29

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-0000-	VOID	100.00			100.00				100.00
03-5101-101-	JAILER'S SALARY	119,310.00			119,310.00	64,243.76	64,243.76	53.85%	55,066.24
03-5101-103-	DEPUTIES/MATRONS	1,490,573.00			1,490,573.00	879,218.63	879,218.63	58.99%	611,354.37
03-5101-105-	CHIEF ASSISTANT TO JAILER	77,750.00			77,750.00	41,673.12	41,673.12	53.60%	36,076.88
03-5101-212-	TRAINING FRINGE BENEFIT	4,680.00			4,680.00	4,679.08	4,679.08	99.98%	0.92
03-5101-302-	ADVERTISING	500.00			500.00	222.00	222.00	44.40%	278.00
03-5101-314-	ADULT CONTRACTS	150,000.00			150,000.00	14,635.78	14,635.78	9.76%	135,364.22
03-5101-338-	COMPUTER MAINTENANCE	30,000.00			30,000.00	14,686.53	14,686.53	48.96%	15,313.47
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	3,583.52	3,583.52	47.78%	3,916.48
03-5101-343-	PRISONER MEDICAL SERVICES	273,000.00			273,000.00	145,536.89	145,536.89	53.31%	127,463.11
03-5101-346-	PEST CONTROL	1,500.00			1,500.00	525.00	525.00	35.00%	975.00
03-5101-365-	SERVICE CONTRACTS	8,000.00			8,000.00	6,661.70	6,661.70	83.27%	1,338.30
03-5101-382-	DRUG TESTING EXPENSES	47,000.00		(23,500.00)	23,500.00	4,591.85	4,591.85	19.54%	18,908.15
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00			40,000.00	20,887.06	20,887.06	52.22%	19,112.94
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	15,762.83	15,762.83	52.54%	14,237.17
03-5101-425-	FOOD & SUPPLIES	290,000.00			290,000.00	91,036.31	91,036.31	31.39%	198,963.69
03-5101-429-	FUEL	25,000.00			25,000.00	14,756.35	14,756.35	59.03%	10,243.65
03-5101-437-	LINENS	6,000.00			6,000.00				6,000.00
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	3,244.54	3,244.54	32.45%	6,755.46
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	5,461.08	5,461.08	72.81%	2,038.92
03-5101-465-	PRISONER UNIFORMS	3,000.00			3,000.00				3,000.00
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00			8,000.00	1,317.46	1,317.46	16.47%	6,682.54
03-5101-481-	STAFF UNIFORMS	10,000.00		(1,000.00)	9,000.00	623.96	623.96	6.93%	8,376.04
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	889.00	889.00	44.45%	1,111.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00	30.00	30.00	4.00%	720.00
03-5101-567-	JAIL PROPERTY REFUNDS	1,000.00			1,000.00				1,000.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	60,000.00		24,500.00	84,500.00	84,266.88	84,266.88	99.72%	233.12
03-5101-573-	TELEPHONE	9,500.00			9,500.00	5,906.46	5,906.46	62.17%	3,593.54
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00	1,250.00	1,250.00	20.83%	4,750.00
03-5101-578-	UTILITIES	110,000.00			110,000.00	74,025.95	74,025.95	67.30%	35,974.05
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	9,446.02	9,446.02	94.46%	553.98

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-739-	NEW EQUIPMENT	16,000.00			16,000.00	14,933.85	14,933.85	93.34%	1,066.15
03-9200-999-	RESERVE FOR TRANSFER	15,000.00			15,000.00				15,000.00
03-9400-189-	JAIL SICK PAY	20,882.00			20,882.00	16,895.14	16,895.14	80.91%	3,986.86
03-9400-201-	FICA	130,702.00			130,702.00	75,318.85	75,318.85	57.63%	55,383.15
03-9400-202-	RETIREMENT	452,117.00			452,117.00	253,629.26	253,629.26	56.10%	198,487.74
Fund Totals		3,473,364.00			3,473,364.00	1,869,938.86	1,869,938.86	53.84%	1,603,425.14

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-0000-	VOID								
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00	27,500.00	27,500.00	50.00%	27,500.00
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00	1,425.00	1,425.00	2.71%	51,075.00
04-5420-348-	CHAMBER OF COMMERCE	5,700.00			5,700.00	1,425.00	1,425.00	25.00%	4,275.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	7,200.00	7,200.00	42.48%	9,750.00
04-9200-999-	RESERVE FOR TRANSFER	215,974.00			215,974.00				215,974.00
Fund Totals		346,124.00			346,124.00	37,550.00	37,550.00	10.85%	308,574.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Ambulance Fund									
09-0000-	VOIDED CHECK								
09-5133-115-	LIEUT PARAMEDICS	313,445.00			313,445.00	196,325.08	196,325.08	62.63%	117,119.92
09-5133-137-	PARAMEDICS	865,007.00			865,007.00	473,372.13	473,372.13	54.72%	391,634.87
09-5140-105-	DEPUTY DIRECTOR	83,650.00			83,650.00	50,656.16	50,656.16	60.56%	32,993.84
09-5140-106-	CLINICAL MANAGER	72,425.00			72,425.00	47,254.52	47,254.52	65.25%	25,170.48
09-5140-107-	EMS ADMINISTRATOR	97,850.00			97,850.00	52,825.92	52,825.92	53.99%	45,024.08
09-5140-117-	SARGEANT PARAMEDICS	257,290.00			257,290.00	142,311.01	142,311.01	55.31%	114,978.99
09-5140-137-	EMT SALARIES	859,235.00			859,235.00	505,155.91	505,155.91	58.79%	354,079.09
09-5140-167-	CLERKS	52,600.00			52,600.00	32,979.42	32,979.42	62.70%	19,620.58
09-5140-302-	ADVERTISING	500.00			500.00	111.00	111.00	22.20%	389.00
09-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	8,615.32	8,615.32	53.85%	7,384.68
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	30,000.00			30,000.00	7,940.50	7,940.50	26.47%	22,059.50
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	26,616.74	26,616.74	53.23%	23,383.26
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00			75,000.00	20,379.28	20,379.28	27.17%	54,620.72
09-5140-399-	CONTRACTED MEDICAL BILLINGS	160,000.00			160,000.00	72,580.43	72,580.43	45.36%	87,419.57
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	1,061.43	1,061.43	35.38%	1,938.57
09-5140-429-	FUEL	100,000.00			100,000.00	62,349.62	62,349.62	62.35%	37,650.38
09-5140-445-	OFFICE SUPPLIES	5,000.00			5,000.00	2,962.82	2,962.82	59.26%	2,037.18
09-5140-481-	UNIFORMS	28,000.00			28,000.00	20,101.66	20,101.66	71.79%	7,898.34
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	1,401.00	1,401.00	46.70%	1,599.00
09-5140-550-	MEDICAL SUPPLIES	175,000.00			175,000.00	95,373.30	95,373.30	54.50%	79,626.70
09-5140-551-	PROFESSIONAL MEMBERSHIPS	5,000.00		550.00	5,550.00	5,521.00	5,521.00	99.48%	29.00
09-5140-563-	POSTAGE	1,000.00			1,000.00	761.64	761.64	76.16%	238.36
09-5140-567-	MEDICAL REFUNDS	10,000.00		5,200.00	15,200.00	14,774.68	14,774.68	97.20%	425.32
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	100,000.00		(5,200.00)	94,800.00	8,220.51	8,220.51	8.67%	86,579.49
09-5140-573-	EMS TELEPHONE	15,000.00		500.00	15,500.00	15,331.25	15,331.25	98.91%	168.75
09-5140-576-	TRAVEL & TRAINING	25,000.00		(550.00)	24,450.00	11,311.50	11,311.50	46.26%	13,138.50
09-5140-578-	UTILITIES	35,000.00		(500.00)	34,500.00	12,223.06	12,223.06	35.43%	22,276.94
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			1,800.00				1,800.00
09-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	1,397.00	1,397.00	39.91%	2,103.00
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			2,000.00	(8,899.70)	(8,899.70)	-444.99%	10,899.70

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Ambulance Fund									
09-5140-723-	AMBULANCE REMOUNT	230,000.00			230,000.00				230,000.00
09-5140-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
09-5140-739-	NEW MEDICAL EQUIPMENT	70,000.00			70,000.00	13,994.22	13,994.22	19.99%	56,005.78
09-5140-902-	HB8 PROVIDER COST	85,000.00			85,000.00	48,811.00	48,811.00	57.42%	36,189.00
09-9200-999-	RESERVE FOR TRANSFERS	59,394.00			59,394.00				59,394.00
09-9400-189-	SICK PAY BENEFIT	17,364.00			17,364.00	14,560.64	14,560.64	83.86%	2,803.36
09-9400-201-	FICA	200,344.00			200,344.00	113,692.25	113,692.25	56.75%	86,651.75
09-9400-202-	RETIREMENT	14,092.00		3,100.00	17,192.00	18,682.80	18,682.80	108.67%	(1,490.80)
09-9400-202-002	RETIREMENT - HAZARDOUS	1,264,001.00		(3,100.00)	1,260,901.00	719,696.15	719,696.15	57.08%	541,204.85
Fund Totals		5,390,497.00			5,390,497.00	2,810,451.25	2,810,451.25	52.14%	2,580,045.75

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY BOND SINKING FUND									
21-7100-601-	BOND PRINCIPAL	307,627.00		4,350.00	311,977.00	311,969.00	311,969.00	100.00%	8.00
21-7100-605-	BOND INTEREST PAYMENTS	106,673.00		(4,350.00)	102,323.00	51,030.64	51,030.64	49.87%	51,292.36
21-9200-999-	RESERVE FOR TRANSFERS	91,120.00			91,120.00				91,120.00
Fund Totals		505,420.00			505,420.00	362,999.64	362,999.64	71.82%	142,420.36

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-0000-	VOID CHECK								
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	64,542.00			64,542.00	36,953.10	36,953.10	57.25%	27,588.90
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	257,361.00			257,361.00	152,265.33	152,265.33	59.16%	105,095.67
75-5145-107-	E-911 COORDINATOR - CMRS	66,634.00			66,634.00	43,476.70	43,476.70	65.25%	23,157.30
75-5145-159-	DISPATCHERS	507,667.00			507,667.00	251,254.36	251,254.36	49.49%	256,412.64
75-5145-167-	ADMINISTRATIVE ASSISTANT	38,948.00			38,948.00	21,174.23	21,174.23	54.37%	17,773.77
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	60,485.00			60,485.00	42,348.57	42,348.57	70.01%	18,136.43
75-5145-185-	E-911 MAPPING COORDINATOR	60,565.00			60,565.00	35,827.85	35,827.85	59.16%	24,737.15
75-5145-302-	ADVERTISING	800.00			800.00	135.00	135.00	16.88%	665.00
75-5145-329-	JANITORIAL SERVICES	40,000.00			40,000.00	553.40	553.40	1.38%	39,446.60
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00			77,500.00	36,991.59	36,991.59	47.73%	40,508.41
75-5145-340-	VEHICLE MAINTENANCE	2,000.00			2,000.00	100.58	100.58	5.03%	1,899.42
75-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00			72,000.00	29,330.54	29,330.54	40.74%	42,669.46
75-5145-429-	FUEL	2,000.00			2,000.00	1,051.75	1,051.75	52.59%	948.25
75-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	3,278.16	3,278.16	52.87%	2,921.84
75-5145-446-	ECC EXPENDITURES (WILMORE)	13,000.00			13,000.00	3,173.62	3,173.62	24.41%	9,826.38
75-5145-481-	UNIFORMS	4,000.00			4,000.00	1,852.49	1,852.49	46.31%	2,147.51
75-5145-545-	MAPPING & ADDRESSING	16,000.00			16,000.00	5,393.64	5,393.64	33.71%	10,606.36
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00			1,000.00	926.00	926.00	92.60%	74.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00			1,100.00				1,100.00
75-5145-571-	911 BUILDING REPAIRS	5,000.00			5,000.00	2,879.48	2,879.48	57.59%	2,120.52
75-5145-573-	TELEPHONE	12,000.00			12,000.00	10,852.19	10,852.19	90.43%	1,147.81
75-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	4,920.98	4,920.98	49.21%	5,079.02
75-5145-578-	UTILITIES	2,500.00			2,500.00	358.43	358.43	14.34%	2,141.57
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			4,700.00				4,700.00
75-5145-591-	RADIO MAINTENANCE & REPAIRS	35,000.00			35,000.00				35,000.00
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00			1,400.00	444.13	444.13	31.72%	955.87
75-5145-739-	NEW EQUIPMENT	30,000.00		14,000.00	44,000.00	43,994.53	43,994.53	99.99%	5.47
75-5145-739-002	E-911 OPERATOR WORKSTATIONS	120,000.00			120,000.00	119,976.98	119,976.98	99.98%	23.02
75-5145-742-	BUILDING RENOVATION	550,000.00		(14,000.00)	536,000.00	332,810.53	332,810.53	62.09%	203,189.47
75-9100-503-	BANK ERRORS			1.00	1.00	0.75	0.75	75.00%	0.25

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-9200-999-	RESERVE FOR TRANSFERS	479,021.00		(1.00)	479,020.00				479,020.00
75-9400-189-	SICK PAY BENEFITS	15,373.00			15,373.00	5,510.51	5,510.51	35.85%	9,862.49
75-9400-201-	FICA	81,977.00			81,977.00	44,317.43	44,317.43	54.06%	37,659.57
75-9400-202-	RETIREMENT	282,957.00			282,957.00	151,195.74	151,195.74	53.43%	131,761.26
Fund Totals		2,921,730.00			2,921,730.00	1,383,348.59	1,383,348.59	47.35%	1,538,381.41

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY CLERK STORAGE FEE FUND									
76-5010-446-	EQUIPMENT AND SUPPLIES	120,500.00		(60.00)	120,440.00				120,440.00
76-9100-503-	BANK CHARGES / ERRORS			60.00	60.00	55.36	55.36	92.27%	4.64
Fund Totals		120,500.00			120,500.00	55.36	55.36	0.05%	120,444.64

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
OPIOID SETTLEMENT FUND									
77-9200-999-	RESERVE FOR TRANSFERS								
Fund Totals									

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
AMERICAN RESCUE PLAN FEDERAL FUND									
84-8099-718-	RECREATION PARKS CONSTRUCTION PROJECTS	500,000.00			500,000.00	39,502.00	39,502.00	7.90%	460,498.00
84-8099-723-	MOTOR VEHICLES	55,000.00			55,000.00	55,000.00	55,000.00	100.00%	
84-8099-741-	CAPITAL OUTLAY PROJECTS	9,684,684.00			9,684,684.00	9,000,000.00	9,000,000.00	92.93%	684,684.00
84-9100-314-	ADMINISTRATIVE CONTRACT FEE								
84-9100-503-	BANK CHARGES / ERRORS					25.00	25.00		(25.00)
Fund Totals		10,239,684.00			10,239,684.00	9,094,527.00	9,094,527.00	88.82%	1,145,157.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: December 31, 2022

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EQUITABLE SHARING FORFEITURE FUNDS									
85-9100-503-	BANK ERRORS AND CHARGES					90.03	90.03		(90.03)
85-9200-999-	RESERVE FOR TRANSFERS								
Fund Totals						90.03	90.03		(90.03)
Grand Total All Funds		59,531,826.00			59,531,826.00	24,447,021.24	24,447,021.24	41.07%	35,084,804.76