Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2019 To: 02/29/2020

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Jail Const.	SINKING FUND	EMS	Totals
Total Receipts	17,128,049.18	1,898,195.90	2,003,300.73	238,158.59	2,738,016.77	1,673,480.72	125,003.34	1,411,727.08	27,215,932.31
Total Claims	9,252,507.60	611,530.07	1,996,638.13	39,980.00	2,722,780.86	755,052.65	41,030.58	873,317.61	16,292,837.50
Cash Balance	7,875,541.58	1,286,665.83	6,662.60	198,178.59	15,235.91	918,428.07	83,972.76	538,409.47	10,923,094.81
Encumbrances	611,706.75	8,003.35	26,531.28	16,390.00	44,018.02	4,759.38		2,917.63	714,326.41
Unencumbered Cash Balance	7,263,834.83	1,278,662.48	-19,868.68	181,788.59	-28,782.11	913,668.69	83,972.76	535,491.84	10,208,768.40

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Ambulance	Jail Const.	SINKING FUND	EMS	Totals
Bank Balance	4,997,112.57	1,286,665.83	9,628.43	198,178.59	16,134.20	1,245,430.42	83,972.76	538,596.47	8,375,719.27
Outstanding Deposits									
Outstanding Checks	164,947.39		2,965.83		898.29	327,002.35		187.00	496,000.86
Other Investments	3,043,376.40								3,043,376.40
Cash Balance	7,875,541.58	1,286,665.83	6,662.60	198,178.59	15,235.91	918,428.07	83,972.76	538,409.47	10,923,094.81

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

Tami East — 3/16/2020

TAMI EAST, COUNTY TREASURER — Date

David K West — 3/16/2020

DAVID K WEST, COUNTY JUDGE/EXECUTIVE — Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				General Fund					
01-4101- -	REAL PROPERTY TAXES	2,500,000.00			2,500,000.00	3,279,052.20	3,279,052.20	131.16%	(779,052.20)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	360,000.00			360,000.00	191,376.33	191,376.33	53.16%	168,623.67
01-4103- -	MOTOR VEHICLE PROPERTY TAX	385,000.00			385,000.00	288,680.62	288,680.62	74.98%	96,319.38
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	20,000.00			20,000.00	28,410.48	28,410.48	142.05%	(8,410.48)
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	10,000.00			10,000.00	17,599.64	17,599.64	176.00%	(7,599.64)
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00				200.00
01-4130- -	BANK FRANCHISE TAX	70,000.00			70,000.00	85,848.67	85,848.67	122.64%	(15,848.67)
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	110,000.00			110,000.00	39,601.40	39,601.40	36.00%	70,398.60
01-4132- -	DISTILLED SPIRITS	50,000.00			50,000.00				50,000.00
01-4134- -	OCCUPATIONAL LICENSE FEE	5,700,000.00			5,700,000.00	5,121,930.89	5,121,930.89	89.86%	578,069.11
01-4135- -	DEED TRANSFER	300,000.00			300,000.00	299,062.36	299,062.36	99.69%	937.64
01-4137- -	INSURANCE PREMIUM FEE/TAX	1,350,000.00			1,350,000.00	1,419,194.87	1,419,194.87	105.13%	(69,194.87)
01-4138- -	TRANSIENT TAX	4,000.00			4,000.00	6,952.21	6,952.21	173.81%	(2,952.21)
01-4139- -	NET PROFITS TAX	1,400,000.00			1,400,000.00	787,548.36	787,548.36	56.25%	612,451.64
01-4139-002-	NET PROFITS TAX / DISCOVERY	10,000.00			10,000.00				10,000.00
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	60,000.00			60,000.00	16,437.11	16,437.11	27.40%	43,562.89
01-4302- -	EXCESS FEES - CLERK	649,575.00			649,575.00				649,575.00
01-4304- -	EXCESS FEES - SHERIFF	7,453.00			7,453.00				7,453.00
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00			1,000.00				1,000.00
01-4409- -	PLANNING AND ZONING	160,000.00			160,000.00	108,310.22	108,310.22	67.69%	51,689.78
01-4417- -	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	36,113.11	36,113.11	80.25%	8,886.89
01-4420- -	DOG LICENSING FEES	8,000.00			8,000.00	10,739.00	10,739.00	134.24%	(2,739.00)
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	40,125.43	40,125.43	.003.14%	(36,125.43)
01-4506- -	COURTHOUSE ANNEX PROJECT REIMBURSEMENT	450,000.00			450,000.00				450,000.00
01-4510- -	HOUSEHOLD HAZARDOUS WASTE GRANT	22,000.00			22,000.00	22,575.00	22,575.00	102.61%	(575.00)
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,164.00			7,164.00	7,200.00	7,200.00	100.50%	(36.00)
01-4521- -	BOARD OF ASSESSMENT APPEALS	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4522- -	LEGAL PROCESS TAX	275.00			275.00	259.50	259.50	94.36%	15.50
01-4532- -	AOC SPACE RENTAL	331,073.00			331,073.00	264,936.27	264,936.27	80.02%	66,136.73
01-4532-000-001	COURT FACILITY FEE	70,000.00			70,000.00	57,357.21	57,357.21	81.94%	12,642.79
01-4541- -	EMA REIMBURSEMENT	23,379.00			23,379.00	14,803.51	14,803.51	63.32%	8,575.49

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				General Fund					
01-4542- -	CSEPP REIMBURSEMENT	418,679.00			418,679.00	410,134.34	410,134.34	97.96%	8,544.66
01-4543- -	TRAFFIC DIVERSION PROGRAM	24,000.00			24,000.00	480.48	480.48	2.00%	23,519.52
01-4602- -	SOLID WASTE FRANCHISE FEE	75,000.00			75,000.00	50,475.47	50,475.47	67.30%	24,524.53
01-4603- -	CONVENIENCE CENTER	350,000.00			350,000.00	341,055.50	341,055.50	97.44%	8,944.50
01-4612- -	SHELTER ADOPTIONS	35,000.00			35,000.00	74,754.23	74,754.23	213.58%	(39,754.23)
01-4680- -	RETURN TO OWNER FEES	7,000.00			7,000.00	2,459.09	2,459.09	35.13%	4,540.91
01-4701- -	CANTEEN	500.00			500.00	286.38	286.38	57.28%	213.62
01-4704- -	SURPLUS SALE	2,000.00			2,000.00	40,614.94	40,614.94	!030.75%	(38,614.94)
01-4707- -	FARM INCOME	7,500.00			7,500.00	8,490.00	8,490.00	113.20%	(990.00)
01-4711- -	RENTAL & LEASE RECEIPTS	257,265.00			257,265.00	215,248.75	215,248.75	83.67%	42,016.25
01-4712- -	COUNTY BUILDING RENTALS	9,500.00			9,500.00	9,000.00	9,000.00	94.74%	500.00
01-4713- -	RECYCLING RECEIPTS	1,000.00			1,000.00				1,000.00
01-4726- -	FLEX REIMBURSEMENTS	45,000.00			45,000.00	300,752.08	300,752.08	668.34%	(255,752.08)
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	4,596.00			4,596.00	4,607.00	4,607.00	100.24%	(11.00)
01-4727- -000	MISC REFUNDS	5,000.00			5,000.00	55,864.12	55,864.12	117.28%	(50,864.12)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	11,000.00			11,000.00	10,885.11	10,885.11	98.96%	114.89
01-4727- -002	NET PROFITS FEE - CITY OF NICH	54,000.00			54,000.00	56,936.00	56,936.00	105.44%	(2,936.00)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	40,000.00			40,000.00	46,521.98	46,521.98	116.30%	(6,521.98)
01-4727- -004	RECYCLING - NICH. & WILMORE	80,000.00			80,000.00	74,689.14	74,689.14	93.36%	5,310.86
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	16,428.59	16,428.59	109.52%	(1,428.59)
01-4729- -	CHILD SUPPORT PROGRAM	354,679.00			354,679.00	306,007.16	306,007.16	86.28%	48,671.84
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	35.60	35.60	35.60%	64.40
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	4,500.00			4,500.00	2,406.51	2,406.51	53.48%	2,093.49
01-4733- -	INSURANCE REIMBURSEMENT	28,000.00			28,000.00	52,147.12	52,147.12	186.24%	(24,147.12)
01-4780- -	RETURNED CHECK FINES - CO ATTY	2,000.00			2,000.00				2,000.00
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	18,000.00			18,000.00	10,500.00	10,500.00	58.33%	7,500.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	20,000.00			20,000.00				20,000.00
01-4798- -	REIMBURSEMENT MECHANIC OVERTIME	2,000.00			2,000.00				2,000.00
01-4799- -	OTHER RECEIPTS	10,000.00			10,000.00	2,000.00	2,000.00	20.00%	8,000.00
01-4802- -	INVESTMENT INTEREST	10,000.00			10,000.00	2,250.01	2,250.01	22.50%	7,749.99
01-4806- -	INTEREST ON CHECKING ACCOUNT	15,000.00			15,000.00	31,190.79	31,190.79	207.94%	(16,190.79)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 29, 2020

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	16,014,538.00			16,014,538.00	14,270,534.78	14,270,534.78	89.11%	1,744,003.22
01-4901- -	INVESTMENTS	3,033,686.00			3,033,686.00	5,482,514.40	5,482,514.40	180.72%	(2,448,828.40)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	1,836,180.00			1,836,180.00				1,836,180.00
01-4909- -	TRANSFERS TO OTHER FUNDS	(4,020,000.00)			(4,020,000.00)	(2,625,000.00)	(2,625,000.00)	65.30%	(1,395,000.00)
	Total Below Line Revenues	849,866.00			849,866.00	2,857,514.40	2,857,514.40	336.23%	(2,007,648.40)
	Total General Fund Receipts	16,864,404.00			16,864,404.00	17,128,049.18	17,128,049.18	101.56%	(263,645.18)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Road Fund								
02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	164,800.00			164,800.00	164,800.00	164,800.00	100.00%	
02-4516- -	TRUCK LICENSE	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4517- -	MOTOR VEHICLE LICENSING	4,944.00			4,944.00	4,945.75	4,945.75	100.04%	(1.75)
02-4518- -	COUNTY ROAD AID	707,005.00			707,005.00	721,495.00	721,495.00	102.05%	(14,490.00)
02-4519- -	MUNICIPAL ROAD AID (UNINC)	91,575.00			91,575.00	64,046.90	64,046.90	69.94%	27,528.10
02-4731- -	MISC REVENUE	1,000.00			1,000.00				1,000.00
02-4806- -	INTEREST	2,000.00			2,000.00	14,106.68	14,106.68	705.33%	(12,106.68)
	Total Above Line Revenues	1,194,837.00			1,194,837.00	1,218,895.95	1,218,895.95	102.01%	(24,058.95)
02-4901- -	BANK SURPLUS - PRIOR YEAR	665,000.00			665,000.00	679,299.95	679,299.95	102.15%	(14,299.95)
	Total Below Line Revenues	665,000.00			665,000.00	679,299.95	679,299.95	102.15%	(14,299.95)
	Total Road Fund Receipts	1,859,837.00			1,859,837.00	1,898,195.90	1,898,195.90	102.06%	(38,358.90)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 29, 2020

Account		Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
		Jail Fund								
03-4510-	-	LITTER ABATEMENT GRANT	29,533.00			29,533.00	44,523.87	44,523.87	150.76%	(14,990.87)
03-4533-	-	STATE/JAIL ALLOTMENT	43,000.00			43,000.00	43,911.34	43,911.34	102.12%	(911.34)
03-4534-	-	STATE JAIL MEDICAL	3,400.00			3,400.00	3,457.48	3,457.48	101.69%	(57.48)
03-4536-	-	ADULT PRISONERS	500.00			500.00				500.00
03-4537-	-	STATE PRISONERS	210,000.00			210,000.00	104,769.62	104,769.62	49.89%	105,230.38
03-4538-	-	DUI FEES	6,000.00			6,000.00	4,195.35	4,195.35	69.92%	1,804.65
03-4543-	-	BOOK-IN FEES	60,000.00			60,000.00	29,387.65	29,387.65	48.98%	30,612.35
03-4557-	-	CLASS D FELONS	350,000.00			350,000.00	271,937.18	271,937.18	77.70%	78,062.82
03-4559-	-	S. S. INCENTIVE PAYMENTS	3,000.00			3,000.00	1,800.00	1,800.00	60.00%	1,200.00
03-4567-	-	COURT COST SUPPLEMENT	7,000.00			7,000.00	5,477.09	5,477.09	78.24%	1,522.91
03-4569-	-	LOCAL CORRECTIONS ASSISTANCE HB463	50,000.00			50,000.00	30,425.78	30,425.78	60.85%	19,574.22
03-4618-	-	WORK RELEASE	5,000.00			5,000.00	4,929.81	4,929.81	98.60%	70.19
03-4621-	-	HOUSING PAID BY INMATE	10,000.00			10,000.00	9,528.91	9,528.91	95.29%	471.09
03-4633-	-	JAIL BOND FEES	5,000.00			5,000.00	4,410.00	4,410.00	88.20%	590.00
03-4634-	-	HOME INCARCERATION FEES	100,000.00			100,000.00	50,684.00	50,684.00	50.68%	49,316.00
03-4680-	-	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00	5,600.00	5,600.00	66.67%	2,800.00
03-4699-	-	DRUG TESTING COLLECTIONS	50,000.00			50,000.00	53,382.75	53,382.75	106.77%	(3,382.75)
03-4702-	-	TELEPHONE COMMISSIONS	40,000.00			40,000.00	33,924.57	33,924.57	84.81%	6,075.43
03-4727-	-	JAIL REIMBURSEMENT	1,000.00			1,000.00	12,978.54	12,978.54	297.85%	(11,978.54)
03-4727-	-002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	1,889.59	1,889.59	75.58%	610.41
03-4727-	-003	CANTEEN LABOR REIMBURSEMENT	13,000.00			13,000.00	19,756.50	19,756.50	151.97%	(6,756.50)
03-4806-	-	INTEREST	500.00			500.00	485.22	485.22	97.04%	14.78
		Total Above Line Revenues	997,833.00			997,833.00	737,455.25	737,455.25	73.91%	260,377.75
03-4901-	-	SURPLUS FROM PRIOR YEARS	47,383.00			47,383.00	70,845.48	70,845.48	149.52%	(23,462.48)
03-4910-	-	GENERAL FUND TRANSFERS	1,870,000.00			1,870,000.00	1,195,000.00	1,195,000.00	63.90%	675,000.00
		Total Below Line Revenues	1,917,383.00			1,917,383.00	1,265,845.48	1,265,845.48	66.02%	651,537.52
		Total Jail Fund Receipts	2,915,216.00			2,915,216.00	2,003,300.73	2,003,300.73	68.72%	911,915.27

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	Local Government Economic Assistance Fund								
04-4529- -	MINERALS SEVERANCE TAX	150,000.00			150,000.00	167,151.77	167,151.77	111.43%	(17,151.77)
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	8,100.00	8,100.00	95.58%	375.00
04-4806- -	INTEREST	1,500.00			1,500.00	1,471.57	1,471.57	98.10%	28.43
	Total Above Line Revenues	159,975.00			159,975.00	176,723.34	176,723.34	110.47%	(16,748.34)
04-4901- -	SURPLUS FROM PRIOR YEAR	68,850.00			68,850.00	61,435.25	61,435.25	89.23%	7,414.75
	Total Below Line Revenues	68,850.00			68,850.00	61,435.25	61,435.25	89.23%	7,414.75
	Total L.G.E.A. Fund Receipts	228,825.00			228,825.00	238,158.59	238,158.59	104.08%	(9,333.59)

Revenue Condition Report
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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
	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)	1,750,000.00			1,750,000.00	1,189,002.55	1,189,002.55	67.94%	560,997.45
09-4699- -	CLASS FEE REIMBURSEMENT	1,500.00			1,500.00	810.00	810.00	54.00%	690.00
09-4727- -	REFUNDS/REIMB					975.00	975.00		(975.00)
09-4728- -	KIDS DAY DONATIONS					400.00	400.00		(400.00)
09-4806- -	INTEREST	500.00			500.00	729.84	729.84	145.97%	(229.84)
	Total Above Line Revenues	1,762,000.00			1,762,000.00	1,201,917.39	1,201,917.39	68.21%	560,082.61
09-4901- -	SURPLUS PRIOR YEAR	39,944.00			39,944.00	188,027.70	188,027.70	470.73%	(148,083.70)
09-4903- -	PRIOR YEAR ADJUSTMENT					(81,928.32)	(81,928.32)		81,928.32
09-4910- -	TRANSFERS IN FROM GENERAL FUND	2,150,000.00			2,150,000.00	1,430,000.00	1,430,000.00	66.51%	720,000.00
	Total Below Line Revenues	2,189,944.00			2,189,944.00	1,536,099.38	1,536,099.38	70.14%	653,844.62
	Total Ambulance Fund Receipts	3,951,944.00			3,951,944.00	2,738,016.77	2,738,016.77	69.28%	1,213,927.23

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
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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 Construction Fund								
20-4806- -	JAIL CONSTRUCTION FUND INTEREST	500.00			500.00	10,438.01	10,438.01	!087.60%	(9,938.01)
	Total Above Line Revenues	500.00			500.00	10,438.01	10,438.01	!087.60%	(9,938.01)
20-4901- -	SURPLUS PRIOR YEAR	1,800,000.00			1,800,000.00	1,663,042.71	1,663,042.71	92.39%	136,957.29
	Total Below Line Revenues	1,800,000.00			1,800,000.00	1,663,042.71	1,663,042.71	92.39%	136,957.29
	Total Jail Const. Fund Receipts	1,800,500.00			1,800,500.00	1,673,480.72	1,673,480.72	92.95%	127,019.28

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 29, 2020

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	1,000.00			1,000.00	749.45	749.45	74.95%	250.55
	Total Above Line Revenues	1,000.00			1,000.00	749.45	749.45	74.95%	250.55
21-4901- -	SURPLUS PRIOR YEAR	123,847.00			123,847.00	124,253.89	124,253.89	100.33%	(406.89)
	Total Below Line Revenues	123,847.00			123,847.00	124,253.89	124,253.89	100.33%	(406.89)
	Total SINKING FUND Fund Receipts	124,847.00			124,847.00	125,003.34	125,003.34	100.13%	(156.34)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: February 29, 2020

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	212,130.10	212,130.10	74.43%	72,869.90
75-4140-002-	E-911 TARIFF (METER)	1,080,000.00			1,080,000.00	729,930.86	729,930.86	67.59%	350,069.14
75-4562- -	CMRS FUNDS - WIRELESS PHONES	225,000.00			225,000.00	221,151.25	221,151.25	98.29%	3,848.75
75-4610- -	CENTRAL DISPATCH SERVICE	142,000.00			142,000.00	149,789.89	149,789.89	105.49%	(7,789.89)
75-4727- -	REFUNDS	100.00			100.00	35.00	35.00	35.00%	65.00
75-4806- -	INTEREST	500.00			500.00	3,073.53	3,073.53	614.71%	(2,573.53)
	Total Above Line Revenues	1,732,600.00			1,732,600.00	1,316,110.63	1,316,110.63	75.96%	416,489.37
75-4901- -	SURPLUS, PRIOR YEAR	51,684.00			51,684.00				51,684.00
75-4903- -	ADJUSTMENT TO PRIOR YEAR					95,616.45	95,616.45		(95,616.45)
	Total Below Line Revenues	51,684.00			51,684.00	95,616.45	95,616.45	185.00%	(43,932.45)
	Total EMS Fund Receipts	1,784,284.00			1,784,284.00	1,411,727.08	1,411,727.08	79.12%	372,556.92
	Total All Funds Receipts	29,529,857.00			29,529,857.00	27,215,932.31	27,215,932.31	92.16%	2,313,924.69

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5001-101-	COUNTY JUDGE / EXECUTIVE	107,519.00			107,519.00	74,903.78	74,903.78	69.67%	32,615.22		32,615.22
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	128,746.00			128,746.00	90,252.55	90,252.55	70.10%	38,493.45		38,493.45
01-5001-165-	SECRETARY	45,989.00			45,989.00	31,943.44	31,943.44	69.46%	14,045.56		14,045.56
01-5001-212-	TRAINING FRINGE BENEFIT	4,216.00			4,216.00	4,312.60	4,312.60	102.29%	(96.60)		(96.60)
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	30,000.00			30,000.00	1,356.00	1,356.00	4.52%	28,644.00	150.00	28,494.00
01-5001-445-	OFFICE SUPPLIES	10,000.00			10,000.00	8,076.75	8,076.75	80.77%	1,923.25	521.36	1,401.89
01-5001-573-	TELEPHONE	13,000.00			13,000.00	7,771.88	7,771.88	59.78%	5,228.12	135.51	5,092.61
01-5001-576-	TRAVEL & TRAINING	5,000.00			5,000.00	1,609.70	1,609.70	32.19%	3,390.30		3,390.30
01-5001-725-	OFFICE EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
01-5005-101-	COUNTY ATTORNEY	50,594.00			50,594.00	35,248.97	35,248.97	69.67%	15,345.03		15,345.03
01-5005-105-	ASST. COUNTY ATTORNEYS	75,677.00			75,677.00	52,391.88	52,391.88	69.23%	23,285.12		23,285.12
01-5005-165-	SECRETARIES, COUNTY ATTY.	152,006.00			152,006.00	98,396.46	98,396.46	64.73%	53,609.54		53,609.54
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	244,228.00			244,228.00	165,405.86	165,405.86	67.73%	78,822.14	49.44	78,772.70
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	22,389.30	22,389.30	55.97%	17,610.70	851.68	16,759.02
01-5005-445-	OFFICE SUPPLIES	12,000.00			12,000.00	8,670.34	8,670.34	72.25%	3,329.66	1,893.63	1,436.03
01-5005-451-	PERIODICALS	4,500.00			4,500.00	638.09	638.09	14.18%	3,861.91		3,861.91
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00		500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00	1,250.00	1,250.00	100.00%			
01-5005-573-	TELEPHONE (INTERNET)	2,000.00			2,000.00	687.02	687.02	34.35%	1,312.98		1,312.98
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	108.72	108.72	7.25%	1,391.28		1,391.28
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	2,569.16	2,569.16	64.23%	1,430.84	133.11	1,297.73
01-5015-348-	PROGRAM SUPPORT - SHERIFF	873,395.00			873,395.00	582,063.36	582,063.36	66.64%	291,331.64	145,565.84	145,765.80
01-5020-101-	CORONER	28,396.00			28,396.00	19,784.61	19,784.61	69.67%	8,611.39		8,611.39
01-5020-103-	DEPUTY CORONERS	20,100.00			20,100.00	9,213.52	9,213.52	45.84%	10,886.48		10,886.48
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	2,400.00	2,400.00	66.67%	1,200.00		1,200.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,000.00			1,000.00	26.00	26.00	2.60%	974.00		974.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	218.50	218.50	10.93%	1,781.50	78.00	1,703.50
01-5020-399-	CONTRACTED SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,000.00			5,000.00	1,609.81	1,609.81	32.20%	3,390.19		3,390.19
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	780.01	780.01	52.00%	719.99		719.99

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5020-481-	UNIFORMS	1,500.00			1,500.00	483.52	483.52	32.23%	1,016.48		1,016.48
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	1,930.31	1,930.31	42.90%	2,569.69	190.00	2,379.69
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	991.62	991.62	28.33%	2,508.38	293.13	2,215.25
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	591.70	591.70	29.59%	1,408.30		1,408.30
01-5020-725-	NEW EQUIPMENT	3,000.00			3,000.00				3,000.00		3,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	127,376.00			127,376.00	88,746.48	88,746.48	69.67%	38,629.52		38,629.52
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	40.00	40.00	20.00%	160.00		160.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	60,320.00			60,320.00	41,760.00	41,760.00	69.23%	18,560.00		18,560.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	4,000.00	4,000.00	66.67%	2,000.00	500.00	1,500.00
01-5025-185-	A.B.C. OFFICER	1,200.00			1,200.00	800.00	800.00	66.67%	400.00		400.00
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	14,400.00	14,400.00	66.67%	7,200.00		7,200.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,296.00			25,296.00	21,563.00	21,563.00	85.24%	3,733.00		3,733.00
01-5025-302-	ADVERTISING	8,000.00			8,000.00	6,660.71	6,660.71	83.26%	1,339.29	4.00	1,335.29
01-5025-332-	LEGAL FEES	10,000.00		450.00	10,450.00	7,126.86	7,126.86	68.20%	3,323.14		3,323.14
01-5025-368-	TAX BILL PREPARATION	14,000.00			14,000.00	3,474.45	3,474.45	24.82%	10,525.55		10,525.55
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	8,655.04	8,655.04	40.83%	12,544.96		12,544.96
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00		(450.00)	4,550.00	1,524.88	1,524.88	33.51%	3,025.12		3,025.12
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	3,652.00	3,652.00	73.04%	1,348.00	30.00	1,318.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-571-	CODE ENFORCEMENT MOWING,TRAILERS	30,000.00			30,000.00	4,522.50	4,522.50	15.07%	25,477.50	35.00	25,442.50
01-5025-576-	TRAVEL & TRAINING	18,000.00			18,000.00	7,220.14	7,220.14	40.11%	10,779.86	35.20	10,744.66
01-5030-348-	CO CLERK, COPIES	8,000.00			8,000.00	6,007.00	6,007.00	75.09%	1,993.00		1,993.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	42,277.00	42,277.00	41.94%	58,523.00	25,200.00	33,323.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00	2,500.00	2,500.00	50.00%	2,500.00	1,250.00	1,250.00
01-5030-578-	UTILITIES	5,500.00			5,500.00	2,621.01	2,621.01	47.65%	2,878.99		2,878.99
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	63,336.00			63,336.00	41,016.90	41,016.90	64.76%	22,319.10		22,319.10
01-5040-105-	COUNTY TREASURER'S ASSISTANT	44,554.00			44,554.00	30,324.00	30,324.00	68.06%	14,230.00		14,230.00
01-5040-302-	ADVERTISING	1,500.00			1,500.00	171.88	171.88	11.46%	1,328.12		1,328.12
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	15,000.00			15,000.00	52.00	52.00	0.35%	14,948.00		14,948.00
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	532.99	532.99	26.65%	1,467.01		1,467.01

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5040-573-	TELEPHONE	1,200.00			1,200.00	768.41	768.41	64.03%	431.59		431.59
01-5040-576-	TRAVEL AND TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5040-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	42,432.00			42,432.00	29,250.00	29,250.00	68.93%	13,182.00		13,182.00
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-131-	TAX COLLECTIONS CLERK	31,512.00			31,512.00	22,335.00	22,335.00	70.88%	9,177.00		9,177.00
01-5047-142-	TAX ADMINISTRATOR	52,510.00			52,510.00	36,753.91	36,753.91	69.99%	15,756.09		15,756.09
01-5047-167-	TAX CLERK	26,520.00			26,520.00	18,637.36	18,637.36	70.28%	7,882.64		7,882.64
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	6,000.00			6,000.00	3,712.00	3,712.00	61.87%	2,288.00		2,288.00
01-5047-399-	TAX COLLECTION / DISCOVERY SERVICES	4,800.00			4,800.00	299.45	299.45	6.24%	4,500.55		4,500.55
01-5047-445-	OFFICE SUPPLIES	8,000.00			8,000.00	5,195.82	5,195.82	64.95%	2,804.18	257.15	2,547.03
01-5047-563-	POSTAGE	6,000.00			6,000.00	5,885.23	5,885.23	98.09%	114.77		114.77
01-5047-567-	TAX REFUNDS	100,000.00		70,000.00	170,000.00	161,859.54	161,859.54	95.21%	8,140.46		8,140.46
01-5047-573-	TELEPHONE	2,800.00			2,800.00	1,685.14	1,685.14	60.18%	1,114.86		1,114.86
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	1,225.36	1,225.36	81.69%	274.64		274.64
01-5047-578-	UTILITIES	6,000.00			6,000.00	3,104.76	3,104.76	51.75%	2,895.24	23.40	2,871.84
01-5047-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5060-101-	LAW LIBRARIAN	900.00			900.00	600.00	600.00	66.67%	300.00		300.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00			50,000.00	25,585.00	25,585.00	51.17%	24,415.00		24,415.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	6,310.00	6,310.00	42.07%	8,690.00		8,690.00
01-5065-194-	TABULATORS	3,000.00			3,000.00	1,500.00	1,500.00	50.00%	1,500.00		1,500.00
01-5065-302-	ADVERTISING	3,000.00			3,000.00	1,938.75	1,938.75	64.63%	1,061.25		1,061.25
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	1,800.00	1,800.00	90.00%	200.00		200.00
01-5065-565-	ELECTION EXPENSES	70,000.00			70,000.00	50,346.70	50,346.70	71.92%	19,653.30	2,238.00	17,415.30
01-5070-106-	ENFORCEMENT OFFICER	20,540.00			20,540.00	14,570.99	14,570.99	70.94%	5,969.01		5,969.01
01-5070-107-	DIRECTOR SALARY	59,320.00		(5,000.00)	54,320.00	41,674.38	41,674.38	76.72%	12,645.62		12,645.62
01-5070-165-	TECHNICIAN SALARY	35,110.00			35,110.00	20,043.29	20,043.29	57.09%	15,066.71		15,066.71
01-5070-185-	CONTRACTED INSPECTOR	49,130.00			49,130.00	34,479.34	34,479.34	70.18%	14,650.66		14,650.66
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00			30,000.00	22,500.00	22,500.00	75.00%	7,500.00	1,500.00	6,000.00
01-5070-302-	ADVERTISING	3,000.00			3,000.00	2,547.71	2,547.71	84.92%	452.29		452.29
01-5070-309-	PLANNING CONSULTANTS	10,000.00		6,495.00	16,495.00	15,525.00	15,525.00	94.12%	970.00	1,593.75	(623.75)

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
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From: July 1, 2019 To: February 29, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5070-323-	ENGINEERING SERVICES	10,000.00		(1,245.00)	8,755.00	5,173.50	5,173.50	59.09%	3,581.50		3,581.50
01-5070-332-	LEGAL FEES	58,000.00			58,000.00	23,940.20	23,940.20	41.28%	34,059.80		34,059.80
01-5070-340-	FUEL, VEHICLE MAINTENANCE	3,000.00		(250.00)	2,750.00	1,087.59	1,087.59	39.55%	1,662.41	660.91	1,001.50
01-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	10,897.63	10,897.63	49.53%	11,102.37		11,102.37
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)			4,500.00	4,500.00	3,500.00	3,500.00	77.78%	1,000.00		1,000.00
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00	2,950.00	2,950.00	59.00%	2,050.00		2,050.00
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	3,365.68	3,365.68	48.08%	3,634.32	366.97	3,267.35
01-5070-567-	REFUNDS	2,000.00			2,000.00	203.00	203.00	10.15%	1,797.00		1,797.00
01-5070-573-	TELEPHONE	4,500.00			4,500.00	2,824.92	2,824.92	62.78%	1,675.08	120.00	1,555.08
01-5070-576-	TRAVEL & TRAINING	1,500.00			1,500.00	837.91	837.91	55.86%	662.09	263.85	398.24
01-5070-578-	UTILITIES	4,500.00			4,500.00	2,353.74	2,353.74	52.31%	2,146.26		2,146.26
01-5070-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5075-348-002	WILMORE COMMUNITY DEVELOPMENT	4,500.00			4,500.00	2,250.00	2,250.00	50.00%	2,250.00	1,125.00	1,125.00
01-5075-348-003	BLUEGRASS TOMORROW	900.00			900.00	900.00	900.00	100.00%			
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	50,000.00			50,000.00	750.00	750.00	1.50%	49,250.00		49,250.00
01-5080-175-	CUSTODIAN SALARIES	147,821.00			147,821.00	100,033.11	100,033.11	67.67%	47,787.89		47,787.89
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	6,000.00			6,000.00	4,891.96	4,891.96	81.53%	1,108.04	116.85	991.19
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	186,657.00			186,657.00	144,287.95	144,287.95	77.30%	42,369.05	72,932.12	(30,563.07)
01-5080-563-	POSTAGE	40,000.00			40,000.00	27,601.16	27,601.16	69.00%	12,398.84	3,551.84	8,847.00
01-5080-570-	AOC RENEWALS & REPAIRS	30,000.00		(5,000.00)	25,000.00	1,265.56	1,265.56	5.06%	23,734.44	624.67	23,109.77
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	10,000.00		5,000.00	15,000.00	18,754.08	18,754.08	125.03%	(3,754.08)	802.96	(4,557.04)
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	400.00	400.00	66.67%	200.00	50.00	150.00
01-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	2,380.46	2,380.46	47.61%	2,619.54	968.89	1,650.65
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	23,590.51	23,590.51	58.98%	16,409.49	72.15	16,337.34
01-5085-145-	PROPERTY MANAGER	46,134.00			46,134.00	28,817.39	28,817.39	62.46%	17,316.61		17,316.61
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	31,200.00			31,200.00				31,200.00		31,200.00
01-5085-185-	PROJECT MANAGER	45,614.00			45,614.00	31,320.13	31,320.13	68.66%	14,293.87		14,293.87
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00				2,000.00	352.08	1,647.92

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5085-429-	FUEL	10,000.00			10,000.00	1,899.15	1,899.15	18.99%	8,100.85	377.16	7,723.69
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	1,345.45	1,345.45	22.42%	4,654.55	284.62	4,369.93
01-5085-481-	UNIFORMS	1,000.00			1,000.00	275.00	275.00	27.50%	725.00		725.00
01-5085-573-	TELEPHONE	3,800.00			3,800.00	2,040.78	2,040.78	53.70%	1,759.22	100.00	1,659.22
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	2,130.85	2,130.85	42.62%	2,869.15		2,869.15
01-5085-588-	EQUIPMENT REPAIR	500.00			500.00				500.00		500.00
01-5085-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00	497.27	502.73
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	200,000.00			200,000.00	76,978.34	76,978.34	38.49%	123,021.66	3,773.88	119,247.78
01-5086-364-	RENTALS	9,600.00			9,600.00	6,800.00	6,800.00	70.83%	2,800.00		2,800.00
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	27,348.75	27,348.75	75.00%	9,116.25		9,116.25
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	15,254.37	15,254.37	42.37%	20,745.63		20,745.63
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00			5,000.00	3,600.00	3,600.00	72.00%	1,400.00		1,400.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	2,108.23	2,108.23	30.12%	4,891.77	6.00	4,885.77
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00		(2,000.00)	118,000.00	74,629.63	74,629.63	63.25%	43,370.37	85.05	43,285.32
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	5,000.00			5,000.00	4,637.49	4,637.49	92.75%	362.51	2.00	360.51
01-5087-571-	BUILDING MAINTENANCE ANNEX	15,000.00		3,100.00	18,100.00	18,223.93	18,223.93	100.68%	(123.93)	9,460.12	(9,584.05)
01-5087-573-	TELEPHONE, INTERNET ANNEX	5,500.00			5,500.00	3,170.58	3,170.58	57.65%	2,329.42		2,329.42
01-5087-578-	UTILITIES ANNEX	35,000.00		(1,100.00)	33,900.00	17,737.56	17,737.56	52.32%	16,162.44		16,162.44
01-5087-740-	ANNEX RENOVATION PROJECT	450,000.00			450,000.00				450,000.00		450,000.00
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00				25,000.00		25,000.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	45,000.00			45,000.00	20,250.00	20,250.00	45.00%	24,750.00	10,125.00	14,625.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	1,350.00	1,350.00	100.00%			
01-5135-105-	EMA ASSISTANT	8,580.00			8,580.00	5,940.00	5,940.00	69.23%	2,640.00		2,640.00
01-5135-107-	EMA DIRECTOR	37,427.00			37,427.00	25,911.00	25,911.00	69.23%	11,516.00		11,516.00
01-5135-340-	EMA FUEL, MAINT	2,800.00			2,800.00	978.93	978.93	34.96%	1,821.07	66.45	1,754.62
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	98.00	98.00	9.80%	902.00		902.00
01-5135-573-	EMA TELEPHONE	2,500.00			2,500.00	1,566.80	1,566.80	62.67%	933.20	50.00	883.20
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00			1,500.00	693.48	693.48	46.23%	806.52		806.52
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	290.06	290.06	29.01%	709.94		709.94
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-739-	EMA NEW EQUIPMENT	3,800.00			3,800.00				3,800.00		3,800.00

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					General Fund						
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	26,000.00			26,000.00	18,360.00	18,360.00	70.62%	7,640.00		7,640.00
01-5136-107-	CSEPP DIRECTOR	68,744.00			68,744.00	47,592.00	47,592.00	69.23%	21,152.00		21,152.00
01-5136-340-	CSEPP TRAVEL, VEHICLE	10,600.00			10,600.00	17.38	17.38	0.16%	10,582.62		10,582.62
01-5136-445-	CSEPP OFFICE COST	10,015.00			10,015.00	5,518.11	5,518.11	55.10%	4,496.89	277.26	4,219.63
01-5136-573-	EOC CENTER PHONE/FAX/INTERNET	14,441.00			14,441.00	3,594.77	3,594.77	24.89%	10,846.23	50.00	10,796.23
01-5136-573-002	TECHNOLOGY UPGRADE	55,000.00		(31,000.00)	24,000.00	3,971.16	3,971.16	16.55%	20,028.84		20,028.84
01-5136-576-	CSEPP EXERCISE TRAINING	1,980.00			1,980.00	992.68	992.68	50.14%	987.32		987.32
01-5136-585-	GENERATOR REPLACEMENT PROJECT	109,054.00		(90,025.00)	19,029.00	12,355.16	12,355.16	64.93%	6,673.84		6,673.84
01-5136-588-	PROTECTIVE ACTION INS/MAINT	104,098.00		475,525.00	579,623.00	579,658.69	579,658.69	100.01%	(35.69)	94,638.91	(94,674.60)
01-5136-588-002	TRAFFIC CONTROL	5,066.00			5,066.00	392.27	392.27	7.74%	4,673.73		4,673.73
01-5136-591-	COMMUNICATIONS MAINTENANCE	18,681.00			18,681.00	9,250.00	9,250.00	49.52%	9,431.00		9,431.00
01-5136-595-	CSEPP PUBLIC OUTREACH	1,000.00			1,000.00				1,000.00		1,000.00
01-5145-343-	J.A.W.S.	450.00			450.00	450.00	450.00	100.00%			
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%			
01-5160-595-	D.A.R.E. - WILMORE	1,800.00			1,800.00	1,800.00	1,800.00	100.00%			
01-5160-595-002	D.A.R.E. NICHOLASVILLE	4,000.00			4,000.00	2,000.00	2,000.00	50.00%	2,000.00	1,000.00	1,000.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00	6,073.00	6,073.00	100.00%			
01-5205-105-	ANIMAL SHELTER MANAGER	40,560.00			40,560.00	25,998.39	25,998.39	64.10%	14,561.61		14,561.61
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	163,280.00			163,280.00	99,002.38	99,002.38	60.63%	64,277.62		64,277.62
01-5205-107-	ANIMAL SHELTER DIRECTOR	56,108.00			56,108.00	16,636.39	16,636.39	29.65%	39,471.61		39,471.61
01-5205-172-	ANIMAL CONTROL OFFICERS	73,866.00			73,866.00	54,175.61	54,175.61	73.34%	19,690.39		19,690.39
01-5205-302-	ADVERTISING	500.00			500.00				500.00	174.27	325.73
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00		1,800.00	6,800.00	6,278.01	6,278.01	92.32%	521.99	1,852.45	(1,330.46)
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	45,000.00		(1,500.00)	43,500.00	23,433.13	23,433.13	53.87%	20,066.87	5,566.04	14,500.83
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	8,000.00			8,000.00	3,941.01	3,941.01	49.26%	4,058.99	216.66	3,842.33
01-5205-411-	CLEANING SUPPLIES	7,000.00			7,000.00	5,997.21	5,997.21	85.67%	1,002.79	445.92	556.87
01-5205-429-	FUEL	10,000.00			10,000.00	4,859.16	4,859.16	48.59%	5,140.84	621.63	4,519.21
01-5205-445-	OFFICE SUPPLIES	7,500.00		(300.00)	7,200.00	4,973.96	4,973.96	69.08%	2,226.04	472.64	1,753.40
01-5205-446-	DONATION PURCHASES	15,000.00			15,000.00	5,926.40	5,926.40	39.51%	9,073.60	1,521.78	7,551.82
01-5205-481-	UNIFORMS	4,000.00			4,000.00	2,508.50	2,508.50	62.71%	1,491.50	175.15	1,316.35
01-5205-548-	GRANT EXPENDITURES (RACHEL RAY)			24,750.00	24,750.00				24,750.00		24,750.00

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				General Fund							
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00	1,405.96	594.04
01-5205-550-	ANIMAL MEDICAL SUPPLIES	25,000.00		10,250.00	35,250.00	26,586.12	26,586.12	75.42%	8,663.88	1,214.27	7,449.61
01-5205-571-	BUILDING REPAIRS	7,500.00			7,500.00	6,322.61	6,322.61	84.30%	1,177.39	1,980.99	(803.60)
01-5205-572-	SALES AND USE TAX DISBURSEMENT	4,500.00			4,500.00	3,011.53	3,011.53	66.92%	1,488.47		1,488.47
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00			10,000.00	5,850.58	5,850.58	58.51%	4,149.42	105.00	4,044.42
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00	3,079.18	3,079.18	51.32%	2,920.82	515.09	2,405.73
01-5205-578-	UTILITIES	27,000.00			27,000.00	13,001.14	13,001.14	48.15%	13,998.86	(3.65)	14,002.51
01-5205-595-	COMMUNITY EDUCATION	500.00		(120.00)	380.00	156.20	156.20	41.11%	223.80		223.80
01-5205-723-	NEW EQUIPMENT	12,000.00		120.00	12,120.00	11,131.24	11,131.24	91.84%	988.76	189.30	799.46
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	38,000.00			38,000.00	29,750.00	29,750.00	78.29%	8,250.00	4,750.00	3,500.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	44,200.00			44,200.00	30,600.01	30,600.01	69.23%	13,599.99		13,599.99
01-5215-153-	EQUIPMENT OPERATOR	69,004.00			69,004.00	48,300.13	48,300.13	70.00%	20,703.87		20,703.87
01-5215-302-	ADVERTISING	2,000.00			2,000.00	943.98	943.98	47.20%	1,056.02	148.10	907.92
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	1,612.30	1,612.30	53.74%	1,387.70	1,162.48	225.22
01-5215-366-001	SOLID WASTE	800,000.00			800,000.00	638,117.69	638,117.69	79.76%	161,882.31	603.27	161,279.04
01-5215-366-002	CLEANUP-SOLID WASTE	80,000.00			80,000.00	740.30	740.30	0.93%	79,259.70		79,259.70
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	28,000.00			28,000.00	23,989.11	23,989.11	85.68%	4,010.89		4,010.89
01-5215-398-002	RECYCLING DISPOSAL COST	13,000.00			13,000.00	3,653.62	3,653.62	28.10%	9,346.38		9,346.38
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	752.82	752.82	37.64%	1,247.18	22.76	1,224.42
01-5215-429-	FUEL	8,000.00			8,000.00	3,222.78	3,222.78	40.28%	4,777.22	453.93	4,323.29
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	299.72	299.72	11.99%	2,200.28	3.68	2,196.60
01-5215-445-	OFFICE SUPPLIES	2,500.00		(200.00)	2,300.00	951.08	951.08	41.35%	1,348.92		1,348.92
01-5215-481-	UNIFORMS	1,500.00		200.00	1,700.00	1,688.97	1,688.97	99.35%	11.03	75.00	(63.97)
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00		500.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00			6,000.00	4,979.67	4,979.67	82.99%	1,020.33	363.26	657.07
01-5215-573-	TELEPHONE, INTERNET	4,000.00			4,000.00	2,248.87	2,248.87	56.22%	1,751.13	98.00	1,653.13
01-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00	521.00	521.00	26.05%	1,479.00	657.12	821.88
01-5215-578-	UTILITIES	9,000.00			9,000.00	5,590.37	5,590.37	62.12%	3,409.63		3,409.63
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	5,049.20	5,049.20	77.68%	1,450.80	603.36	847.44
01-5215-723-	NEW EQUIPMENT - VEHICLE	20,000.00			20,000.00				20,000.00		20,000.00
01-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00

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				General Fund							
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	20,000.00	20,000.00	50.00%	20,000.00	10,000.00	10,000.00
01-5305-348-	ADULT DAY CARE PROGRAM	8,000.00			8,000.00	4,000.00	4,000.00	50.00%	4,000.00	2,000.00	2,000.00
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	17,500.00	17,500.00	50.00%	17,500.00	8,750.00	8,750.00
01-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00				114,525.00	57,202.00	57,323.00
01-5330-332-	INDIGENT LEGAL FEES	16,000.00			16,000.00	11,872.00	11,872.00	74.20%	4,128.00	400.00	3,728.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	5,000.00			5,000.00	1,200.00	1,200.00	24.00%	3,800.00	300.00	3,500.00
01-5330-348-	SAFE HOUSE	2,250.00			2,250.00				2,250.00		2,250.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-348-001	WILMORE/HIGH BRIDGE COMMUNITY SERVICE CENTE	4,275.00			4,275.00	2,137.50	2,137.50	50.00%	2,137.50	1,068.75	1,068.75
01-5340-348-002	JESSAMINE CANCER SOCIETY	950.00			950.00				950.00	950.00	
01-5340-348-003	ADULT EDUCATION - OPERATION READ	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	4,923.73	4,923.73	75.00%	1,641.27		1,641.27
01-5401-105-	KY RIVER PARKS ASSISTANT	34,944.00			34,944.00	23,848.00	23,848.00	68.25%	11,096.00		11,096.00
01-5401-106-	CAMP NELSON TOUR COORDINATOR	32,885.00			32,885.00	22,544.75	22,544.75	68.56%	10,340.25		10,340.25
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	51,183.00			51,183.00	33,650.27	33,650.27	65.75%	17,532.73		17,532.73
01-5401-315-	DIRECTOR OF INTERPRETATION	38,438.00			38,438.00	26,610.84	26,610.84	69.23%	11,827.16		11,827.16
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00		(50.00)	2,450.00	969.38	969.38	39.57%	1,480.62		1,480.62
01-5401-348-001	ARCHAELOGY - CAMP NELSON	1,000.00			1,000.00				1,000.00	140.27	859.73
01-5401-348-002	MUSEUM EXHIBITION	2,900.00			2,900.00				2,900.00		2,900.00
01-5401-348-003	PROPERTY MAINTENANCE - KING/LUDDY	2,500.00			2,500.00				2,500.00		2,500.00
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00			500.00	300.00	300.00	60.00%	200.00		200.00
01-5401-429-	FUEL - KY RIVER PARKS	9,000.00			9,000.00	3,469.81	3,469.81	38.55%	5,530.19	322.30	5,207.89
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00			1,000.00				1,000.00		1,000.00
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00		50.00	1,550.00	1,501.26	1,501.26	96.86%	48.74	1.00	47.74
01-5401-446-	HOUSE FURNISHINGS	500.00			500.00				500.00		500.00
01-5401-481-	UNIFORMS	750.00			750.00	351.50	351.50	46.87%	398.50		398.50
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	5,000.00			5,000.00				5,000.00	71.31	4,928.69
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	10,000.00		(3,000.00)	7,000.00	5,197.01	5,197.01	74.24%	1,802.99		1,802.99
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	10,000.00			10,000.00	5,986.41	5,986.41	59.86%	4,013.59	53.16	3,960.43
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00			500.00				500.00		500.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	5,000.00		(2,000.00)	3,000.00				3,000.00		3,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				General Fund							
01-5401-573-	TELEPHONE - CAMP NELSON	7,000.00			7,000.00	4,415.26	4,415.26	63.08%	2,584.74	50.00	2,534.74
01-5401-576-	TRAVEL & TRAINING	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - CAMP NELSON	35,000.00			35,000.00	11,156.58	11,156.58	31.88%	23,843.42	600.00	23,243.42
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	2,828.78	2,828.78	62.86%	1,671.22		1,671.22
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00			2,000.00	893.33	893.33	44.67%	1,106.67		1,106.67
01-5401-716-	FARM MAINTENANCE	3,000.00		(500.00)	2,500.00				2,500.00		2,500.00
01-5401-716-005	GLASS FARM MAINTENANCE	1,000.00		5,500.00	6,500.00	6,397.16	6,397.16	98.42%	102.84		102.84
01-5401-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-739-	NEW EQUIPMENT	6,500.00			6,500.00				6,500.00		6,500.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	160,337.37	160,337.37	53.18%	141,162.63	75,375.00	65,787.63
01-5405-348-002	CAMP NELSON FOUNDATION	4,925.00			4,925.00	2,462.50	2,462.50	50.00%	2,462.50	1,231.25	1,231.25
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00			18,000.00	9,000.00	9,000.00	50.00%	9,000.00	4,500.00	4,500.00
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	4,643.31	4,643.31	61.91%	2,856.69	479.05	2,377.64
01-5405-348-006	KEENE COMMUNITY CENTER	1,500.00			1,500.00	1,500.00	1,500.00	100.00%			
01-5405-348-007	HIGHBRIDGE ASSOCIATION	568.00			568.00	568.00	568.00	100.00%			
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
01-5405-348-009	CAMP NELSON HONOR GUARD			1,500.00	1,500.00	1,500.00	1,500.00	100.00%			
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	72,375.00		42,150.00	114,525.00	114,502.79	114,502.79	99.98%	22.21		22.21
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	11,000.00			11,000.00	7,518.11	7,518.11	68.35%	3,481.89	888.97	2,592.92
01-5405-509-	FAIRBOARD	10,000.00			10,000.00				10,000.00		10,000.00
01-5405-548-001	LITTLE LEAGUE FOOTBALL	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
01-5405-548-002	LITTLE LEAGUE BASEBALL	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
01-5405-571-	POOL MAINTENANCE/REPAIR	100,000.00		(42,150.00)	57,850.00	23,864.15	23,864.15	41.25%	33,985.85		33,985.85
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	17,500.00	17,500.00	50.00%	17,500.00	8,750.00	8,750.00
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	4,000.00		2,500.00	6,500.00	6,791.13	6,791.13	104.48%	(291.13)		(291.13)
01-6400-145-	FLEET SUPERVISOR	42,328.00		9,545.00	51,873.00	33,108.68	33,108.68	63.83%	18,764.32		18,764.32
01-6400-147-	FLEET ASSISTANT	31,200.00			31,200.00	14,845.75	14,845.75	47.58%	16,354.25	133.89	16,220.36
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		1,400.00	2,900.00	2,878.66	2,878.66	99.26%	21.34	185.38	(164.04)
01-6400-429-	FUEL	2,500.00		(600.00)	1,900.00	445.74	445.74	23.46%	1,454.26	33.12	1,421.14
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00		(800.00)	5,200.00	2,689.89	2,689.89	51.73%	2,510.11		2,510.11
01-6400-481-	UNIFORMS	4,000.00			4,000.00	2,863.78	2,863.78	71.59%	1,136.22		1,136.22

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				General Fund							
01-6400-573-	TELEPHONE	750.00			750.00	400.00	400.00	53.33%	350.00	50.00	300.00
01-6400-576-	FLEET TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	1,535.89	1,535.89	61.44%	964.11		964.11
01-6400-739-	NEW EQUIPMENT	10,000.00		(9,545.00)	455.00	455.00	455.00	100.00%			
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-6401-585-	FERRY	24,000.00			24,000.00	20,000.00	20,000.00	83.33%	4,000.00		4,000.00
01-7700-602-	KACO LEASING TRUST PRINCIPAL	175,250.00			175,250.00	154,700.83	154,700.83	88.27%	20,549.17	5,892.93	14,656.24
01-7700-602-001	VEHICLE LEASE PROGRAM (SHERIFF)	18,000.00			18,000.00				18,000.00		18,000.00
01-7700-602-002	VEHICLE LEASE PROGRAM (MAINTENANCE)	4,500.00			4,500.00				4,500.00		4,500.00
01-7700-606-	INTEREST ON KACO LEASES	39,207.00			39,207.00	26,847.80	26,847.80	68.48%	12,359.20	3,116.63	9,242.57
01-8000-731-	GLASS FARM PAYMENT	30,482.00		10.00	30,492.00	30,489.34	30,489.34	99.99%	2.66		2.66
01-8001-185-	SPECIAL PROJECT COORDINATOR	10,000.00			10,000.00	8,497.50	8,497.50	84.97%	1,502.50		1,502.50
01-8099-573-	TELEPHONE REPLACEMENT PROJECT	75,000.00			75,000.00				75,000.00		75,000.00
01-9100-307-	AUDITING SERVICES	25,000.00			25,000.00	21,000.00	21,000.00	84.00%	4,000.00		4,000.00
01-9100-399-	SALARY SURVEY COST	90,000.00			90,000.00				90,000.00		90,000.00
01-9100-399-002	PERSONNEL POLICY REVISIONS	15,000.00			15,000.00				15,000.00		15,000.00
01-9100-503-	BANK ERRORS & CHARGES	1,000.00		500.00	1,500.00	1,567.01	1,567.01	104.47%	(67.01)		(67.01)
01-9100-521-	INSURANCE PREMIUMS - KALF	412,503.00		6,500.00	419,003.00	418,984.07	418,984.07	100.00%	18.93		18.93
01-9100-531-	INSURANCE - BONDS	40,000.00		16,000.00	56,000.00	55,800.66	55,800.66	99.64%	199.34	11,937.07	(11,737.73)
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,055.00			3,055.00				3,055.00		3,055.00
01-9100-553-	ADD CONTRIBUTION	2,920.00			2,920.00	2,918.21	2,918.21	99.94%	1.79		1.79
01-9100-555-	KACO CONTRIBUTION	1,700.00			1,700.00	1,700.00	1,700.00	100.00%			
01-9100-566-	INSURANCE CLAIMS	15,000.00		(5,500.00)	9,500.00				9,500.00	6,500.00	3,000.00
01-9100-567-	DAMAGE CLAIMS	4,000.00			4,000.00	45.99	45.99	1.15%	3,954.01		3,954.01
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00	179.00	179.00	35.80%	321.00		321.00
01-9200-999-	RESERVE FOR TRANSFERS	2,782,036.00		(485,510.00)	2,296,526.00				2,296,526.00		2,296,526.00
01-9400-189-	SICK PAY BENEFITS	39,244.00			39,244.00	30,529.52	30,529.52	77.79%	8,714.48		8,714.48
01-9400-201-	FICA	404,700.00			404,700.00	263,972.32	263,972.32	65.23%	140,727.68		140,727.68
01-9400-202-	RETIREMENT	853,158.00			853,158.00	561,326.28	561,326.28	65.79%	291,831.72		291,831.72
01-9400-202-002	RETIREMENT-HAZARDOUS	514,473.00			514,473.00	351,212.40	351,212.40	68.27%	163,260.60		163,260.60
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,500,000.00			2,500,000.00	1,528,929.46	1,528,929.46	61.16%	971,070.54		971,070.54

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					General Fund						
01-9400-208-	UNEMPLOYMENT INSURANCE	18,000.00			18,000.00				18,000.00		18,000.00
01-9400-209-	WORKERS COMP	463,321.00			463,321.00	458,341.00	458,341.00	98.93%	4,980.00		4,980.00
01-9500-902-	STATE SALES TAX DISTRIBUTION	4,500.00			4,500.00				4,500.00		4,500.00
	Fund Totals	16,864,404.00			16,864,404.00	9,252,507.60	9,252,507.60	54.86%	7,611,896.40	611,706.75	7,000,189.65

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					Road Fund						
02-6103-102-	SUPERVISOR SALARY	56,331.00			56,331.00	35,840.58	35,840.58	63.62%	20,490.42		20,490.42
02-6103-105-	CREW CHIEF, SALARY	52,990.00			52,990.00	34,722.63	34,722.63	65.53%	18,267.37		18,267.37
02-6105-143-	ROAD LABORERS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATOR	87,013.00			87,013.00	56,596.19	56,596.19	65.04%	30,416.81		30,416.81
02-6105-153-	LIGHT EQUIPMENT OPERATOR	93,236.00			93,236.00	39,503.08	39,503.08	42.37%	53,732.92		53,732.92
02-6105-159-	DISPATCHER, SALARY	41,756.00			41,756.00	26,635.98	26,635.98	63.79%	15,120.02		15,120.02
02-6105-185-	C.S. SUPERVISOR, SALARY	41,756.00			41,756.00	26,437.45	26,437.45	63.31%	15,318.55		15,318.55
02-6105-302-	ADVERTISING	500.00			500.00	71.55	71.55	14.31%	428.45		428.45
02-6105-399-	CONTRACTED SERVICES	75,000.00			75,000.00	14,500.00	14,500.00	19.33%	60,500.00		60,500.00
02-6105-405-	ASPHALT	321,355.00			321,355.00	4,432.56	4,432.56	1.38%	316,922.44		316,922.44
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00	472.76	472.76	9.46%	4,527.24		4,527.24
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	695.94	695.94	34.80%	1,304.06	274.75	1,029.31
02-6105-429-	FUEL PRODUCTS	40,000.00			40,000.00	13,294.17	13,294.17	33.24%	26,705.83	1,597.77	25,108.06
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00		2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00	150.12	150.12	15.01%	849.88		849.88
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	3,354.32	3,354.32	16.77%	16,645.68	527.37	16,118.31
02-6105-469-	ROAD SIGNS	20,000.00			20,000.00	6,384.10	6,384.10	31.92%	13,615.90	1,112.00	12,503.90
02-6105-471-	SALT	25,000.00			25,000.00	7,359.86	7,359.86	29.44%	17,640.14		17,640.14
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	800.00	800.00	20.00%	3,200.00	75.00	3,125.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	110.00	110.00	5.50%	1,890.00		1,890.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00			10,000.00	611.26	611.26	6.11%	9,388.74		9,388.74
02-6105-573-	TELEPHONE	3,000.00			3,000.00	1,732.73	1,732.73	57.76%	1,267.27	85.00	1,182.27
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	220.00	220.00	22.00%	780.00		780.00
02-6105-578-	UTILITIES	20,000.00			20,000.00	7,685.92	7,685.92	38.43%	12,314.08		12,314.08
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	36,373.26	36,373.26	72.75%	13,626.74	4,331.46	9,295.28
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-739-	NEW EQUIPMENT	300,000.00			300,000.00				300,000.00		300,000.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	206,000.00		1,903.00	207,903.00	207,894.50	207,894.50	100.00%	8.50		8.50
02-9200-999-	RESERVE FOR TRANSFERS	240,586.00		(5,405.00)	235,181.00	1,652.12	1,652.12	0.70%	233,528.88		233,528.88
02-9400-189-	SICK PAY BENEFITS	10,691.00		3,502.00	14,193.00	14,192.73	14,192.73	100.00%	0.27		0.27
02-9400-201-	FICA	29,359.00			29,359.00	17,546.91	17,546.91	59.77%	11,812.09		11,812.09

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				Road Fund							
02-9400-202-	RETIREMENT	89,764.00			89,764.00	52,259.35	52,259.35	58.22%	37,504.65		37,504.65
	Fund Totals	1,859,837.00			1,859,837.00	611,530.07	611,530.07	32.88%	1,248,306.93	8,003.35	1,240,303.58

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					Jail Fund						
03-5101-101-	JAILER'S SALARY	107,513.00			107,513.00	74,903.78	74,903.78	69.67%	32,609.22		32,609.22
03-5101-103-	DEPUTIES/MATRONS	1,090,356.00			1,090,356.00	868,730.00	868,730.00	79.67%	221,626.00		221,626.00
03-5101-105-	CHIEF ASSISTANT TO JAILER	66,402.00			66,402.00	46,789.16	46,789.16	70.46%	19,612.84		19,612.84
03-5101-212-	TRAINING FRINGE BENEFIT	4,216.00			4,216.00	4,215.64	4,215.64	99.99%	0.36		0.36
03-5101-302-	ADVERTISING	500.00			500.00	199.38	199.38	39.88%	300.62		300.62
03-5101-314-	ADULT CONTRACTS	250,000.00		(12,250.00)	237,750.00	60,427.18	60,427.18	25.42%	177,322.82	1,755.04	175,567.78
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00		5,050.00	12,550.00	11,867.73	11,867.73	94.56%	682.27	557.84	124.43
03-5101-343-	PRISONER MEDICAL SERVICES	265,000.00			265,000.00	153,245.60	153,245.60	57.83%	111,754.40	8,344.42	103,409.98
03-5101-346-	PEST CONTROL	1,080.00			1,080.00	270.00	270.00	25.00%	810.00		810.00
03-5101-365-	SERVICE CONTRACTS	10,000.00			10,000.00	3,881.56	3,881.56	38.82%	6,118.44	82.14	6,036.30
03-5101-382-	DRUG TESTING EXPENSES	40,000.00			40,000.00	31,861.38	31,861.38	79.65%	8,138.62	494.40	7,644.22
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	50,000.00			50,000.00	17,815.63	17,815.63	35.63%	32,184.37	711.75	31,472.62
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	17,937.26	17,937.26	59.79%	12,062.74	550.36	11,512.38
03-5101-425-	FOOD & SUPPLIES	283,000.00			283,000.00	193,240.83	193,240.83	68.28%	89,759.17	5,217.43	84,541.74
03-5101-429-	FUEL	19,000.00		(1,450.00)	17,550.00	9,366.93	9,366.93	53.37%	8,183.07	1,521.45	6,661.62
03-5101-437-	LINENS	6,000.00		(800.00)	5,200.00	681.87	681.87	13.11%	4,518.13		4,518.13
03-5101-445-	OFFICE SUPPLIES	8,000.00		7,000.00	15,000.00	14,778.56	14,778.56	98.52%	221.44	383.57	(162.13)
03-5101-453-	PRISONER HYGIENE	7,500.00		5,650.00	13,150.00	13,185.27	13,185.27	100.27%	(35.27)	1,955.84	(1,991.11)
03-5101-465-	PRISONER UNIFORMS	3,000.00		(150.00)	2,850.00	711.88	711.88	24.98%	2,138.12		2,138.12
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00			8,000.00	1,980.32	1,980.32	24.75%	6,019.68	105.37	5,914.31
03-5101-481-	STAFF UNIFORMS	8,000.00		1,700.00	9,700.00	9,680.12	9,680.12	99.80%	19.88	2,536.39	(2,516.51)
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00		(500.00)	1,500.00	813.00	813.00	54.20%	687.00		687.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	50,000.00		(750.00)	49,250.00	34,374.46	34,374.46	69.80%	14,875.54	1,575.12	13,300.42
03-5101-573-	TELEPHONE	9,500.00			9,500.00	6,229.18	6,229.18	65.57%	3,270.82		3,270.82
03-5101-576-	TRAVEL & TRAINING	6,000.00		1,400.00	7,400.00	7,387.90	7,387.90	99.84%	12.10	475.00	(462.90)
03-5101-578-	UTILITIES	110,000.00		(3,500.00)	106,500.00	67,322.84	67,322.84	63.21%	39,177.16		39,177.16
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	4,294.10	4,294.10	42.94%	5,705.90	186.00	5,519.90
03-5101-723-	VEHICLE PURCHASE	30,000.00		(11,614.00)	18,386.00	15,000.00	15,000.00	81.58%	3,386.00		3,386.00
03-5101-739-	NEW EQUIPMENT	5,000.00		12,389.00	17,389.00	17,378.56	17,378.56	99.94%	10.44		10.44
03-7700-602-	VEHICLE LEASING EXPENSE	5,000.00			5,000.00				5,000.00		5,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					Jail Fund						
03-9100-503-	BANK ERRORS AND CHARGES					32.00	32.00		(32.00)		(32.00)
03-9200-999-	RESERVE FOR TRANSFER	30,000.00		(2,175.00)	27,825.00				27,825.00		27,825.00
03-9400-189-	JAIL SICK PAY	7,576.00			7,576.00	5,698.88	5,698.88	75.22%	1,877.12		1,877.12
03-9400-201-	FICA	97,619.00			97,619.00	75,168.37	75,168.37	77.00%	22,450.63		22,450.63
03-9400-202-	RETIREMENT	286,704.00			286,704.00	227,168.76	227,168.76	79.23%	59,535.24	79.16	59,456.08
	Fund Totals	2,915,216.00			2,915,216.00	1,996,638.13	1,996,638.13	68.49%	918,577.87	26,531.28	892,046.59

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	Local Government Economic Assistance Fund										
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00	27,500.00	27,500.00	50.00%	27,500.00	13,750.00	13,750.00
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	113,250.00			113,250.00				113,250.00		113,250.00
04-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	2,880.00	2,880.00	50.00%	2,880.00	1,440.00	1,440.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	9,600.00	9,600.00	56.64%	7,350.00	1,200.00	6,150.00
04-6105-739-	NEW EQUIPMENT	8,000.00			8,000.00				8,000.00		8,000.00
04-9200-999-	RESERVE FOR TRANSFER	29,865.00			29,865.00				29,865.00		29,865.00
	Fund Totals	228,825.00			228,825.00	39,980.00	39,980.00	17.47%	188,845.00	16,390.00	172,455.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					Ambulance Fund						
09-5133-115-	LIEUT PARAMEDICS	176,802.00			176,802.00	126,314.10	126,314.10	71.44%	50,487.90		50,487.90
09-5133-137-	PARAMEDICS	818,215.00			818,215.00	478,812.21	478,812.21	58.52%	339,402.79		339,402.79
09-5140-105-	DEPUTY DIRECTOR	71,248.00			71,248.00	50,680.35	50,680.35	71.13%	20,567.65		20,567.65
09-5140-106-	EDUCATION COORDINATOR	56,216.00			56,216.00	42,207.18	42,207.18	75.08%	14,008.82		14,008.82
09-5140-107-	EMS ADMINISTRATOR	69,035.00			69,035.00	48,059.12	48,059.12	69.62%	20,975.88		20,975.88
09-5140-117-	SARGEANT PARAMEDICS	169,772.00			169,772.00	110,558.15	110,558.15	65.12%	59,213.85		59,213.85
09-5140-137-	EMT SALARIES	569,061.00			569,061.00	456,151.86	456,151.86	80.16%	112,909.14		112,909.14
09-5140-167-	CLERKS	81,380.00			81,380.00	49,526.41	49,526.41	60.86%	31,853.59		31,853.59
09-5140-302-	ADVERTISING	500.00			500.00	411.90	411.90	82.38%	88.10		88.10
09-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	11,076.84	11,076.84	69.23%	4,923.16		4,923.16
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	8,000.00			8,000.00	4,192.80	4,192.80	52.41%	3,807.20		3,807.20
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	42,309.77	42,309.77	84.62%	7,690.23	2,105.00	5,585.23
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00		(8,446.00)	66,554.00	45,718.25	45,718.25	68.69%	20,835.75	6,736.37	14,099.38
09-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	67,501.89	67,501.89	48.22%	72,498.11	12,427.26	60,070.85
09-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,662.89	1,662.89	66.52%	837.11		837.11
09-5140-429-	FUEL	75,000.00		(1,500.00)	73,500.00	41,530.11	41,530.11	56.50%	31,969.89	5,823.31	26,146.58
09-5140-445-	OFFICE SUPPLIES	3,750.00		1,500.00	5,250.00	4,669.75	4,669.75	88.95%	580.25		580.25
09-5140-481-	UNIFORMS	20,000.00			20,000.00	17,711.78	17,711.78	88.56%	2,288.22	1,239.80	1,048.42
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00		(200.00)	2,800.00	739.00	739.00	26.39%	2,061.00	1,151.82	909.18
09-5140-550-	MEDICAL SUPPLIES	140,000.00			140,000.00	93,149.70	93,149.70	66.54%	46,850.30	10,140.61	36,709.69
09-5140-551-	PROFESSIONAL MEMBERSHIPS	3,600.00			3,600.00	3,407.00	3,407.00	94.64%	193.00	620.00	(427.00)
09-5140-563-	POSTAGE	1,000.00			1,000.00	623.49	623.49	62.35%	376.51		376.51
09-5140-567-	MEDICAL REFUNDS	8,000.00			8,000.00	1,608.38	1,608.38	20.10%	6,391.62	3.69	6,387.93
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	20,000.00			20,000.00	17,182.27	17,182.27	85.91%	2,817.73	430.01	2,387.72
09-5140-573-	EMS TELEPHONE	13,000.00			13,000.00	8,870.87	8,870.87	68.24%	4,129.13	1,028.09	3,101.04
09-5140-576-	TRAVEL & TRAINING	27,200.00			27,200.00	18,720.08	18,720.08	68.82%	8,479.92	318.46	8,161.46
09-5140-578-	UTILITIES	35,000.00			35,000.00	19,236.17	19,236.17	54.96%	15,763.83	87.20	15,676.63
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			1,800.00	72.68	72.68	4.04%	1,727.32	21.60	1,705.72
09-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	1,961.14	1,961.14	56.03%	1,538.86		1,538.86
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00		200.00	2,200.00	2,187.32	2,187.32	99.42%	12.68	34.80	(22.12)
09-5140-723-	AMBULANCE REMOUNT	325,000.00		8,446.00	333,446.00	333,445.49	333,445.49	100.00%	0.51		0.51

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					Ambulance Fund						
09-5140-725-	OFFICE EQUIPMENT	10,000.00			10,000.00	1,476.07	1,476.07	14.76%	8,523.93		8,523.93
09-5140-739-	NEW MEDICAL EQUIPMENT	15,000.00			15,000.00				15,000.00	1,850.00	13,150.00
09-9100-503-	BANK CHARGES / ERRORS			150.00	150.00	150.00	150.00	100.00%			
09-9200-999-	RESERVE FOR TRANSFERS	25,000.00		(150.00)	24,850.00				24,850.00		24,850.00
09-9400-189-	SICK PAY BENEFIT	10,406.00			10,406.00	7,688.86	7,688.86	73.89%	2,717.14		2,717.14
09-9400-201-	FICA	155,917.00			155,917.00	102,881.25	102,881.25	65.98%	53,035.75		53,035.75
09-9400-202-	RETIREMENT	19,580.00			19,580.00	11,524.38	11,524.38	58.86%	8,055.62		8,055.62
09-9400-202-002	RETIREMENT - HAZARDOUS	730,462.00			730,462.00	498,761.35	498,761.35	68.28%	231,700.65		231,700.65
	Fund Totals	3,951,944.00			3,951,944.00	2,722,780.86	2,722,780.86	68.90%	1,229,163.14	44,018.02	1,185,145.12

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					Jail Construction Fund						
20-8099-310-	JAIL CONSTRUCTION EXPENDITURES	1,800,000.00		(379,035.00)	1,420,965.00	376,017.65	376,017.65	26.46%	1,044,947.35	4,560.00	1,040,387.35
20-8099-310-002	COURTHOUSE RENOVATION EXPENDITURES			379,035.00	379,035.00	379,035.00	379,035.00	100.00%			
20-9200-999-	RESERVE FOR TRANSFERS	500.00			500.00				500.00		500.00
	Fund Totals	1,800,500.00			1,800,500.00	755,052.65	755,052.65	41.94%	1,045,447.35	4,560.00	1,040,887.35

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	COUNTY BOND SINKING FUND										
21-7100-601-	BOND PRINCIPAL										
21-7100-605-	BOND INTEREST PAYMENTS	82,062.00			82,062.00	41,030.58	41,030.58	50.00%	41,031.42		41,031.42
21-9200-999-	RESERVE FOR TRANSFERS	42,785.00			42,785.00				42,785.00		42,785.00
	Fund Totals	124,847.00			124,847.00	41,030.58	41,030.58	32.86%	83,816.42		83,816.42

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
					EMERGENCY SERVICES FUND						
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	68,640.00			68,640.00	48,331.25	48,331.25	70.41%	20,308.75		20,308.75
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	257,323.00			257,323.00	145,246.72	145,246.72	56.45%	112,076.28		112,076.28
75-5145-107-	E-911 COORDINATOR - CMRS	70,986.00			70,986.00	47,864.52	47,864.52	67.43%	23,121.48		23,121.48
75-5145-159-	DISPATCHERS	563,441.00			563,441.00	306,893.34	306,893.34	54.47%	256,547.66		256,547.66
75-5145-167-	ADMINISTRATIVE ASSISTANT	24,492.00			24,492.00	16,956.01	16,956.01	69.23%	7,535.99		7,535.99
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	47,000.00			47,000.00	4,403.81	4,403.81	9.37%	42,596.19		42,596.19
75-5145-185-	E-911 MAPPING COORDINATOR	7,500.00			7,500.00				7,500.00		7,500.00
75-5145-302-	ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00			77,500.00	42,063.55	42,063.55	54.28%	35,436.45	2,050.00	33,386.45
75-5145-340-	VEHICLE MAINTENANCE	1,500.00			1,500.00	164.83	164.83	10.99%	1,335.17		1,335.17
75-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00			72,000.00	42,230.87	42,230.87	58.65%	29,769.13		29,769.13
75-5145-429-	FUEL	1,300.00			1,300.00	608.30	608.30	46.79%	691.70	97.29	594.41
75-5145-445-	OFFICE SUPPLIES	5,500.00			5,500.00	4,187.70	4,187.70	76.14%	1,312.30	297.92	1,014.38
75-5145-481-	UNIFORMS	3,000.00			3,000.00	1,857.55	1,857.55	61.92%	1,142.45	205.95	936.50
75-5145-545-	MAPPING & ADDRESSING	16,500.00			16,500.00	9,749.14	9,749.14	59.09%	6,750.86	154.27	6,596.59
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00	997.00	997.00	66.47%	503.00		503.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	950.00			950.00	936.00	936.00	98.53%	14.00		14.00
75-5145-571-	911 BUILDING REPAIRS	10,000.00			10,000.00	627.57	627.57	6.28%	9,372.43		9,372.43
75-5145-573-	TELEPHONE	12,000.00			12,000.00	6,263.92	6,263.92	52.20%	5,736.08	85.00	5,651.08
75-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	3,729.99	3,729.99	37.30%	6,270.01	27.20	6,242.81
75-5145-578-	UTILITIES	2,500.00			2,500.00	348.05	348.05	13.92%	2,151.95		2,151.95
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			4,700.00	44.13	44.13	0.94%	4,655.87		4,655.87
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00	950.00	950.00	19.00%	4,050.00		4,050.00
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00			1,250.00	786.92	786.92	62.95%	463.08		463.08
75-5145-739-	NEW EQUIPMENT (PHONES, ANTENNA, SERVER)	42,000.00			42,000.00	1,500.00	1,500.00	3.57%	40,500.00		40,500.00
75-5145-739-002	E-911 OPERATOR WORKSTATIONS	120,000.00			120,000.00				120,000.00		120,000.00
75-9100-503-	BANK CHARGES			18.00	18.00	18.00	18.00	100.00%			
75-9200-999-	RESERVE FOR TRANSFERS	55,181.00		(18.00)	55,163.00				55,163.00		55,163.00
75-9400-189-	SICK PAY BENEFITS	9,380.00			9,380.00	7,243.58	7,243.58	77.22%	2,136.42		2,136.42
75-9400-201-	FICA	76,061.00			76,061.00	43,134.46	43,134.46	56.71%	32,926.54		32,926.54
75-9400-202-	RETIREMENT	216,080.00			216,080.00	136,180.40	136,180.40	63.02%	79,899.60		79,899.60

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
	EMERGENCY SERVICES FUND										
	Fund Totals	1,784,284.00			1,784,284.00	873,317.61	873,317.61	48.94%	910,966.39	2,917.63	908,048.76
	Grand Total All Funds	29,529,857.00			29,529,857.00	16,292,837.50	16,292,837.50	55.17%	13,237,019.50	714,127.03	12,522,892.47