

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2015 To: 06/30/2016

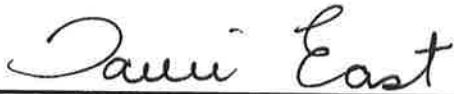
SUMMARY

	General	Road	Jail	L.G.E.A.	EMS	Totals
Total Receipts	16,820,118.04	1,923,352.38	2,370,648.25	303,612.06	3,954,514.28	25,372,245.01
Total Claims	12,519,721.73	1,151,022.75	2,345,013.23	172,085.00	3,878,115.84	20,065,958.55
Cash Balance	4,300,396.31	772,329.63	25,635.02	131,527.06	76,398.44	5,306,286.46
Encumbrances	59,472.27	5,300.06	5,768.06		52,495.58	123,035.97
Unencumber	4,240,924.04	767,029.57	19,866.96	131,527.06	23,902.86	5,183,250.49

RECONCILIATION

Bank Balance	1,365,929.24	772,329.63	35,158.21	131,527.06	77,146.55	2,382,090.69
Outstanding Deposits						
Outstanding Checks	66,645.56		9,523.19		748.11	76,916.86
Other Investments	3,001,112.63					3,001,112.63
Cash Balance	4,300,396.31	772,329.63	25,635.02	131,527.06	76,398.44	5,306,286.46

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


TAMI EAST, COUNTY TREASURER

7/25/16
Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE

7/25/16
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

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	1,900,000.00			1,900,000.00	2,022,858.12	2,022,858.12	106.47%	(122,858.12)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	240,000.00			240,000.00	273,212.97	273,212.97	113.84%	(33,212.97)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	340,000.00			340,000.00	409,263.62	409,263.62	120.37%	(69,263.62)
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	32,000.00			32,000.00	33,470.25	33,470.25	104.59%	(1,470.25)
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	25,000.00			25,000.00	27,201.41	27,201.41	108.81%	(2,201.41)
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	130.00			130.00	145.76	145.76	112.12%	(15.76)
01-4130- -	BANK FRANCHISE TAX	60,000.00			60,000.00	67,785.75	67,785.75	112.98%	(7,785.75)
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	100,000.00			100,000.00	135,739.28	135,739.28	135.74%	(35,739.28)
01-4132- -	DISTILLED SPIRITS	35,000.00			35,000.00	43,675.48	43,675.48	124.79%	(8,675.48)
01-4134- -	OCCUPATIONAL LICENSE FEE	5,200,000.00			5,200,000.00	5,791,628.12	5,791,628.12	111.38%	(591,628.12)
01-4135- -	DEED TRANSFER	250,000.00			250,000.00	265,207.69	265,207.69	106.08%	(15,207.69)
01-4139- -	NET PROFITS TAX	1,250,000.00			1,250,000.00	1,848,898.66	1,848,898.66	147.91%	(598,898.66)
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	100,000.00			100,000.00	87,152.58	87,152.58	87.15%	12,847.42
01-4302- -	EXCESS FEES - CLERK	784,808.00			784,808.00	686,950.00	686,950.00	87.53%	97,858.00
01-4304- -	EXCESS FEES - SHERIFF	2,500.00			2,500.00	131,459.24	131,459.24	5258.37%	(128,959.24)
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00			1,000.00	1,750.00	1,750.00	175.00%	(750.00)
01-4409- -	PLANNING AND ZONING	85,000.00			85,000.00	146,208.97	146,208.97	172.01%	(61,208.97)
01-4417- -	CABLE VISION FRANCHISE FEE	52,000.00			52,000.00	52,515.08	52,515.08	100.99%	(515.08)
01-4420- -	DOG LICENSING FEES	2,000.00			2,000.00	9,575.25	9,575.25	478.76%	(7,575.25)
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	5,000.00			5,000.00	2,715.02	2,715.02	54.30%	2,284.98
01-4504- -	FEMA SNOW STORM REIMBURSEMENT					17,993.51	17,993.51		(17,993.51)
01-4510- -	LITTER ABATEMENT	29,000.00			29,000.00	28,085.21	28,085.21	96.85%	914.79
01-4510- -002	FALL HAUL STATE GRANT	21,000.00			21,000.00	18,082.90	18,082.90	86.11%	2,917.10
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00	14,328.00	14,328.00	119.40%	(2,328.00)
01-4521- -	BOARD OF ASSESSMENT APPEALS	100.00			100.00				100.00
01-4522- -	LEGAL PROCESS TAX	250.00			250.00	282.31	282.31	112.92%	(32.31)
01-4532- -	AOC SPACE RENTAL	240,000.00			240,000.00	306,094.19	306,094.19	127.54%	(66,094.19)
01-4541- -	EMA REIMBURSEMENT	20,000.00			20,000.00	35,911.30	35,911.30	179.56%	(15,911.30)
01-4542- -	CSEPP REIMBURSEMENT	219,175.00			219,175.00	293,051.90	293,051.90	133.71%	(73,876.90)
01-4543- -	TRAFFIC DIVERSION PROGRAM	36,000.00			36,000.00	34,615.00	34,615.00	96.15%	1,385.00
01-4602- -	SOLID WASTE FRANCHISE FEE	80,000.00			80,000.00	82,011.26	82,011.26	102.51%	(2,011.26)

07/25/2016 11:50 am

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4603- -	CONVENIENCE CENTER	125,000.00			125,000.00	241,776.56	241,776.56	193.42%	(116,776.56)
01-4612- -	SHELTER ADOPTIONS	32,000.00			32,000.00	38,099.96	38,099.96	119.06%	(6,099.96)
01-4680- -	RETURN TO OWNER FEES	3,000.00			3,000.00	7,966.00	7,966.00	265.53%	(4,966.00)
01-4701- -	CANTEEN	600.00			600.00	623.58	623.58	103.93%	(23.58)
01-4704- -	SURPLUS SALE	2,000.00			2,000.00				2,000.00
01-4707- -	FARM INCOME	5,000.00			5,000.00	8,362.36	8,362.36	167.25%	(3,362.36)
01-4711- -	RENTAL & LEASE RECEIPTS	186,600.00	677,935.00		864,535.00	204,950.00	204,950.00	23.71%	659,585.00
01-4712- -	COUNTY BUILDING RENTALS	9,000.00			9,000.00	13,550.00	13,550.00	150.56%	(4,550.00)
01-4713- -	RECYCLING RECEIPTS - BRRC, LFUCG	32,000.00			32,000.00	13,725.37	13,725.37	42.89%	18,274.63
01-4726- -	FLEX REIMBURSEMENTS	50,000.00			50,000.00	47,318.08	47,318.08	94.64%	2,681.92
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	18,000.00			18,000.00	10,297.88	10,297.88	57.21%	7,702.12
01-4727- -002	NET PROFITS FEE - CITY OF NICH	52,000.00			52,000.00	52,405.25	52,405.25	100.78%	(405.25)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	60,000.00			60,000.00	54,653.92	54,653.92	91.09%	5,346.08
01-4727- -004	RECYCLING - NICH. & WILMORE	78,000.00			78,000.00	97,795.59	97,795.59	125.38%	(19,795.59)
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,330.00			3,330.00	2,825.00	2,825.00	84.83%	505.00
01-4727- -000	MISC REFUNDS					99,647.40	99,647.40		(99,647.40)
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	36,595.06	36,595.06	243.97%	(21,595.06)
01-4729- -	CHILD SUPPORT PROGRAM	354,679.00			354,679.00	354,679.00	354,679.00	100.00%	
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	75.00	75.00	75.00%	25.00
01-4733- -	INSURANCE REIMBURSEMENT	30,000.00			30,000.00	80,038.87	80,038.87	266.80%	(50,038.87)
01-4780- -	RETURNED CHECK FINES - CO ATTY	5,000.00			5,000.00	2,400.00	2,400.00	48.00%	2,600.00
01-4798- -	REIMBURSEMENT MECHANIC OVERTIME	3,000.00			3,000.00	1,260.00	1,260.00	42.00%	1,740.00
01-4799- -	OTHER RECEIPTS	10,000.00			10,000.00	70,145.06	70,145.06	701.45%	(60,145.06)
01-4802- -	INVESTMENT INTEREST	2,000.00			2,000.00	2,948.95	2,948.95	147.45%	(948.95)
01-4806- -	INTEREST ON CHECKING ACCOUNT	300.00			300.00	2,253.36	2,253.36	751.12%	(1,953.36)
Total Above Line Revenues		12,198,572.00	677,935.00		12,876,507.00	14,312,261.08	14,312,261.08	111.15%	(1,435,754.08)

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
General Fund									
01-4901- -	INVESTMENTS	2,997,416.00			2,997,416.00	3,778,371.94	3,778,371.94	126.05%	(780,955.94)
01-4901- -000	SURPLUS FROM PRIOR YEAR	491,051.00			491,051.00				491,051.00
01-4903- -	ADJUST PRIOR YEAR SURPLUS					385.02	385.02		(385.02)
01-4909- -	TRANSFERS TO OTHER FUNDS	(3,185,000.00)			(3,185,000.00)	(3,460,000.00)	(3,460,000.00)	108.63%	275,000.00
01-4910- -	TRANSFERS FROM OTHER FUNDS					805,000.00	805,000.00		(805,000.00)
01-4911- -	LOAN PROCEEDS		699,100.00		699,100.00	1,384,100.00	1,384,100.00	197.98%	(685,000.00)
01-4912- -	LEASE PROCEEDS JAIL ACQUISITION MAUPIN								
	Total Below Line Revenues	303,467.00	699,100.00		1,002,567.00	2,507,856.96	2,507,856.96	250.14%	(1,505,289.96)
	Total General Fund Receipts	12,502,039.00	1,377,035.00		13,879,074.00	16,820,118.04	16,820,118.04	121.19%	(2,941,044.04)

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Road Fund									
02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00				60,000.00
02-4514- -002	RURAL SECONDARY, STATE CONTINGENCY ROAD M		264,495.00		264,495.00	264,495.00	264,495.00	100.00%	
02-4516- -	TRUCK LICENSE	205,714.00			205,714.00	213,260.09	213,260.09	103.67%	(7,546.09)
02-4517- -	MOTOR VEHICLE LICENSING	4,662.00			4,662.00	4,656.50	4,656.50	99.88%	5.50
02-4518- -	COUNTY ROAD AID	684,253.00			684,253.00	714,361.00	714,361.00	104.40%	(30,108.00)
02-4519- -	MUNICIPAL ROAD AID (UNINC)	85,969.00			85,969.00	90,916.30	90,916.30	105.75%	(4,947.30)
02-4731- -	MISC REVENUE	500.00	81,263.00		81,763.00	81,757.35	81,757.35	99.99%	5.65
02-4806- -	INTEREST	100.00			100.00	1,077.68	1,077.68	077.68%	(977.68)
	Total Above Line Revenues	1,041,198.00	345,758.00		1,386,956.00	1,370,523.92	1,370,523.92	98.82%	16,432.08
02-4901- -	SURPLUS - PRIOR YEAR	40,557.00	512,271.00		552,828.00	552,828.46	552,828.46	100.00%	(0.46)
02-4909- -	TRANSFERS TO OTHER FUNDS					(805,000.00)	(805,000.00)		805,000.00
02-4910- -	TRANSFERS FROM OTHER FUNDS					805,000.00	805,000.00		(805,000.00)
	Total Below Line Revenues	40,557.00	512,271.00		552,828.00	552,828.46	552,828.46	100.00%	(0.46)
	Total Road Fund Receipts	1,081,755.00	858,029.00		1,939,784.00	1,923,352.38	1,923,352.38	99.15%	16,431.62

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
Jail Fund									
03-4533- -	STATE/JAIL ALLOTMENT	48,434.00			48,434.00	48,434.10	48,434.10	100.00%	(0.10)
03-4534- -	STATE JAIL MEDICAL	4,072.00			4,072.00	4,072.03	4,072.03	100.00%	(0.03)
03-4536- -	ADULT PRISONERS	4,000.00			4,000.00	6,809.76	6,809.76	170.24%	(2,809.76)
03-4537- -	STATE PRISONERS	225,000.00			225,000.00	217,971.04	217,971.04	96.88%	7,028.96
03-4538- -	DUI FEES	6,000.00			6,000.00	5,334.29	5,334.29	88.90%	665.71
03-4543- -	BOOK-IN FEES	35,000.00			35,000.00	65,016.28	65,016.28	185.76%	(30,016.28)
03-4557- -	CLASS D FELONS	250,000.00			250,000.00	275,285.81	275,285.81	110.11%	(25,285.81)
03-4559- -	S. S. INCENTIVE PAYMENTS	4,500.00			4,500.00	4,000.00	4,000.00	88.89%	500.00
03-4567- -	COURT COST SUPPLEMENT	5,000.00			5,000.00	5,751.44	5,751.44	115.03%	(751.44)
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	50,000.00			50,000.00	49,137.88	49,137.88	98.28%	862.12
03-4618- -	WORK RELEASE	15,000.00			15,000.00	16,571.56	16,571.56	110.48%	(1,571.56)
03-4621- -	HOUSING PAID BY INMATE	10,000.00			10,000.00	13,231.77	13,231.77	132.32%	(3,231.77)
03-4633- -	JAIL BOND FEES	6,000.00			6,000.00	6,445.00	6,445.00	107.42%	(445.00)
03-4680- -	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00	8,400.00	8,400.00	100.00%	
03-4702- -	TELEPHONE COMMISSIONS	25,000.00			25,000.00	41,644.77	41,644.77	166.58%	(16,644.77)
03-4727- -	JAIL REIMBURSEMENT					27,428.49	27,428.49		(27,428.49)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS					10,570.74	10,570.74		(10,570.74)
03-4806- -	INTEREST	50.00			50.00	47.80	47.80	95.60%	2.20
Total Above Line Revenues		696,456.00			696,456.00	806,152.76	806,152.76	115.75%	(109,696.76)
03-4901- -	SURPLUS FROM PRIOR YEARS	50,015.00			50,015.00	49,495.49	49,495.49	98.96%	519.51
03-4910- -	GENERAL FUND TRANSFERS	1,775,000.00			1,775,000.00	1,515,000.00	1,515,000.00	85.35%	260,000.00
Total Below Line Revenues		1,825,015.00			1,825,015.00	1,564,495.49	1,564,495.49	85.73%	260,519.51
Total Jail Fund Receipts		2,521,471.00			2,521,471.00	2,370,648.25	2,370,648.25	94.02%	150,822.75

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
Local Government Economic Assistance Fund									
04-4529- -	MINERALS SEVERANCE TAX	125,000.00			125,000.00	183,126.40	183,126.40	146.50%	(58,126.40)
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	8,475.00	8,475.00	100.00%	
04-4806- -	INTEREST	50.00			50.00	168.84	168.84	337.68%	(118.84)
	Total Above Line Revenues	133,525.00			133,525.00	191,770.24	191,770.24	143.62%	(58,245.24)
04-4901- -	SURPLUS FROM PRIOR YEAR	35,000.00	26,841.00		61,841.00	61,841.82	61,841.82	100.00%	(0.82)
04-4910- -	TRANSFERS FROM OTHER FUNDS					50,000.00	50,000.00		(50,000.00)
	Total Below Line Revenues	35,000.00	26,841.00		61,841.00	111,841.82	111,841.82	180.85%	(50,000.82)
	Total L.G.E.A. Fund Receipts	168,525.00	26,841.00		195,366.00	303,612.06	303,612.06	155.41%	(108,246.06)

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EMERGENCY SERVICES FUND									
75-4140- -	E-911 TARIFF	375,000.00			375,000.00	412,143.59	412,143.59	109.90%	(37,143.59)
75-4504-000-	ASSISTANCE TO FIREFIGHTERS GRANT		98,182.00		98,182.00	98,182.00	98,182.00	100.00%	
75-4510- -	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
75-4562- -	CMRS FUNDS - WIRELESS PHONES	165,000.00			165,000.00	157,169.73	157,169.73	95.25%	7,830.27
75-4608- -	AMBULANCE RUNS (INSURANCE)	1,928,000.00			1,928,000.00	1,951,439.65	1,951,439.65	101.22%	(23,439.65)
75-4610- -	CENTRAL DISPATCH SERVICE	135,000.00			135,000.00	138,683.01	138,683.01	102.73%	(3,683.01)
75-4699- -	CLASS FEE REIMBURSEMENT	2,000.00			2,000.00	11,140.18	11,140.18	557.01%	(9,140.18)
75-4727- -	REFUNDS					6,653.04	6,653.04		(6,653.04)
75-4806- -	INTEREST	200.00			200.00	110.72	110.72	55.36%	89.28
	Total Above Line Revenues	2,615,200.00	98,182.00		2,713,382.00	2,785,521.92	2,785,521.92	102.66%	(72,139.92)
75-4901- -	SURPLUS, PRIOR YEAR	79,601.00			79,601.00	77,873.52	77,873.52	97.83%	1,727.48
75-4903- -	ADJUSTMENT TO BALANCE FORWARD					1,118.84	1,118.84		(1,118.84)
75-4910- -	TRANSFERS IN FROM GENERAL FUND	1,410,000.00			1,410,000.00	1,090,000.00	1,090,000.00	77.30%	320,000.00
	Total Above Line Revenues	1,489,601.00			1,489,601.00	1,168,992.36	1,168,992.36	78.48%	320,608.64
	Total EMS Fund Receipts	4,104,801.00	98,182.00		4,202,983.00	3,954,514.28	3,954,514.28	94.09%	248,468.72
	Total All Funds Receipts	20,378,591.00	2,360,087.00		22,738,678.00	25,372,245.01	25,372,245.01	111.58%	(2,633,567.01)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

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	88,663.00		2,400.00	91,063.00	90,970.92	90,970.92	99.90%	92.08
01-5001-127-	BOOKKEEPERS SALARIES	111,778.00		500.00	112,278.00	112,008.88	112,008.88	99.76%	269.12
01-5001-165-	SECRETARY	41,605.00		(2,900.00)	38,705.00	38,617.03	38,617.03	99.77%	87.97
01-5001-212-	TRAINING FRINGE BENEFIT	986.00		2,000.00	2,986.00	2,969.42	2,969.42	99.44%	16.58
01-5001-338-	COMPUTER MAINTENANCE & SUPPORT	10,000.00		13,450.00	23,450.00	23,396.26	23,396.26	99.77%	53.74
01-5001-445-	OFFICE SUPPLIES	11,000.00		(1,550.00)	9,450.00	9,401.95	9,401.95	99.49%	48.05
01-5001-573-	TELEPHONE	13,000.00		(700.00)	12,300.00	11,593.45	11,593.45	94.26%	706.55
01-5001-576-	TRAVEL & TRAINING	5,000.00			5,000.00	2,438.11	2,438.11	48.76%	2,561.89
01-5001-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5005-101-	COUNTY ATTORNEY	47,287.00		250.00	47,537.00	47,459.48	47,459.48	99.84%	77.52
01-5005-105-	ASST. COUNTY ATTORNEYS	61,117.00			61,117.00	61,116.90	61,116.90	100.00%	0.10
01-5005-165-	SECRETARIES, COUNTY ATTY.	127,047.00			127,047.00	127,046.02	127,046.02	100.00%	0.98
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	242,485.00		(250.00)	242,235.00	219,282.95	219,282.95	90.52%	22,952.05
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	37,385.07	37,385.07	93.46%	2,614.93
01-5005-445-	OFFICE SUPPLIES	11,500.00			11,500.00	10,302.42	10,302.42	89.59%	1,197.58
01-5005-451-	PERIODICALS	4,500.00			4,500.00	4,373.53	4,373.53	97.19%	126.47
01-5005-499-	MISCELLANEOUS SUPPLIES	1,000.00			1,000.00				1,000.00
01-5005-533-	PROFESSIONAL INSURANCE	3,000.00			3,000.00				3,000.00
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	940.61	940.61	47.03%	1,059.39
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	798.24	798.24	53.22%	701.76
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	3,497.91	3,497.91	87.45%	502.09
01-5010-348-	PROGRAM SUPPORT - COUNTY CLERK	126,000.00			126,000.00	126,000.00	126,000.00	100.00%	
01-5015-348-	PROGRAM SUPPORT - SHERIFF	794,154.00		6,364.89	800,518.89	800,518.89	800,518.89	100.00%	
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	52,000.00			52,000.00	52,000.00	52,000.00	100.00%	
01-5020-101-	CORONER	26,547.00		200.00	26,747.00	26,639.40	26,639.40	99.60%	107.60
01-5020-103-	DEPUTY CORONERS	14,404.00			14,404.00	14,400.10	14,400.10	99.97%	3.90
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,000.00		(300.00)	700.00	200.00	200.00	28.57%	500.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00		400.00	2,400.00	2,386.06	2,386.06	99.42%	13.94
01-5020-399-	CONTRACTED SERVICES	1,000.00		538.00	1,538.00	1,537.54	1,537.54	99.97%	0.46

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

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	4,000.00			4,000.00	3,816.38	3,816.38	95.41%	183.62
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	1,042.12	1,042.12	69.47%	457.88
01-5020-481-	UNIFORMS	1,500.00			1,500.00	967.11	967.11	64.47%	532.89
01-5020-573-	TELEPHONE	4,500.00			4,500.00	4,319.07	4,319.07	95.98%	180.93
01-5020-576-	TRAVEL & TRAINING	3,500.00		(838.00)	2,662.00	1,682.15	1,682.15	63.19%	979.85
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	1,209.89	1,209.89	60.49%	790.11
01-5020-725-	NEW EQUIPMENT	2,500.00			2,500.00	964.85	964.85	38.59%	1,535.15
01-5025-101-	CO. MAGISTRATES SALARIES	119,078.00		500.00	119,578.00	119,494.92	119,494.92	99.93%	83.08
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	140.00	140.00	70.00%	60.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	55,120.00			55,120.00	55,120.00	55,120.00	100.00%	
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	6,000.00	6,000.00	100.00%	
01-5025-185-	A.B.C. OFFICER	1,200.00			1,200.00	1,200.00	1,200.00	100.00%	
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	21,600.00	21,600.00	100.00%	
01-5025-212-	TRAINING FRINGE BENEFIT	17,735.00		(500.00)	17,235.00	16,832.05	16,832.05	97.66%	402.95
01-5025-302-	ADVERTISING	10,000.00			10,000.00	7,389.82	7,389.82	73.90%	2,610.18
01-5025-332-	LEGAL FEES	20,000.00		(2,293.00)	17,707.00	3,235.83	3,235.83	18.27%	14,471.17
01-5025-368-	TAX BILL PREPARATION	10,000.00		1,100.00	11,100.00	11,048.40	11,048.40	99.54%	51.60
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	14,843.23	14,843.23	70.02%	6,356.77
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00		5,972.00	9,972.00	7,906.06	7,906.06	79.28%	2,065.94
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	3,278.00	3,278.00	65.56%	1,722.00
01-5025-567-	FISCAL COURT REFUNDS	500.00			500.00				500.00
01-5025-571-	CODE ENFORCEMENT MAINTENANCE	10,000.00			10,000.00	7,180.14	7,180.14	71.80%	2,819.86
01-5025-576-	TRAVEL & TRAINING	15,000.00			15,000.00	9,596.70	9,596.70	63.98%	5,403.30
01-5030-348-	CO CLERK, COPIES	7,000.00			7,000.00	6,873.50	6,873.50	98.19%	126.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	98,300.00	98,300.00	97.52%	2,500.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	
01-5030-578-	UTILITIES	5,000.00			5,000.00	4,835.03	4,835.03	96.70%	164.97
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%	
01-5040-102-	COUNTY TREASURER - SALARY	50,960.00			50,960.00	49,774.89	49,774.89	97.67%	1,185.11
01-5040-105-	COUNTY TREASURER'S ASSISTANT	37,658.00			37,658.00	37,070.95	37,070.95	98.44%	587.05
01-5040-302-	ADVERTISING	500.00			500.00	123.75	123.75	24.75%	376.25

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	8,000.00		1,800.00	9,800.00	9,703.44	9,703.44	99.01%	96.56
01-5040-445-	OFFICE SUPPLIES	1,000.00			1,000.00	857.93	857.93	85.79%	142.07
01-5040-573-	TELEPHONE	1,200.00			1,200.00	1,127.91	1,127.91	93.99%	72.09
01-5040-576-	TRAVEL AND TRAINING	750.00			750.00	629.28	629.28	83.90%	120.72
01-5040-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	36,598.00			36,598.00	36,400.00	36,400.00	99.46%	198.00
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00		1,705.00	2,705.00	1,705.00	1,705.00	63.03%	1,000.00
01-5047-131-	TAX COLLECTIONS CLERK	33,415.00			33,415.00	26,333.25	26,333.25	78.81%	7,081.75
01-5047-142-	TAX ADMINISTRATOR	47,206.00			47,206.00	46,280.00	46,280.00	98.04%	926.00
01-5047-167-	TAX CLERK	24,398.00		(14,205.00)	10,193.00	7,796.00	7,796.00	76.48%	2,397.00
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	4,000.00		(200.00)	3,800.00	3,297.00	3,297.00	86.76%	503.00
01-5047-445-	OFFICE SUPPLIES	7,000.00		200.00	7,200.00	7,174.78	7,174.78	99.65%	25.22
01-5047-563-	POSTAGE	5,000.00		50.00	5,050.00	5,037.03	5,037.03	99.74%	12.97
01-5047-567-	TAX REFUNDS	50,000.00		68,500.00	118,500.00	117,437.09	117,437.09	99.10%	1,062.91
01-5047-573-	TELEPHONE	2,800.00			2,800.00	2,269.67	2,269.67	81.06%	530.33
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	1,115.48	1,115.48	74.37%	384.52
01-5047-578-	UTILITIES	6,200.00			6,200.00	5,874.51	5,874.51	94.75%	325.49
01-5047-725-	OFFICE EQUIPMENT	4,000.00		(50.00)	3,950.00	1,373.90	1,373.90	34.78%	2,576.10
01-5060-101-	LAW LIBRARIAN	900.00			900.00	900.00	900.00	100.00%	
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	55,000.00		(2,965.00)	52,035.00	50,565.00	50,565.00	97.17%	1,470.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	10,000.00		2,965.00	12,965.00	12,965.00	12,965.00	100.00%	
01-5065-194-	TABULATORS	3,000.00			3,000.00	2,700.00	2,700.00	90.00%	300.00
01-5065-302-	ADVERTISING	3,000.00			3,000.00	841.35	841.35	28.05%	2,158.65
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION EXPENSES	95,000.00		(20,555.00)	74,445.00	57,612.91	57,612.91	77.39%	16,832.09
01-5065-578-	UTILITES - POLLING PLACES	500.00			500.00				500.00
01-5065-593-	VOTING MACHINE STORAGE	3,000.00			3,000.00				3,000.00
01-5070-106-	ENFORCEMENT OFFICER	8,425.00		12,176.00	20,601.00	20,600.86	20,600.86	100.00%	0.14
01-5070-107-	DIRECTOR SALARY	47,154.00		(350.00)	46,804.00	46,490.52	46,490.52	99.33%	313.48
01-5070-165-	SECRETARY SALARY	36,358.00		25.00	36,383.00	36,358.40	36,358.40	99.93%	24.60
01-5070-185-	CONTRACTED INSPECTOR	50,000.00		(9,526.00)	40,474.00	40,050.00	40,050.00	98.95%	424.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-210-	COMMITTEE & BOARD - EXPENSE, TRAINING	12,000.00		2,000.00	14,000.00	13,050.00	13,050.00	93.21%	950.00
01-5070-302-	ADVERTISING	3,000.00			3,000.00	2,438.17	2,438.17	81.27%	561.83
01-5070-309-	PLANNING CONSULTANTS	12,000.00		(10,300.00)	1,700.00				1,700.00
01-5070-323-	ENGINEERING SERVICES	12,000.00		6,200.00	18,200.00	18,138.55	18,138.55	99.66%	61.45
01-5070-332-	LEGAL FEES	50,000.00		(1,675.00)	48,325.00	42,240.11	42,240.11	87.41%	6,084.89
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00	2,826.75	2,826.75	56.54%	2,173.25
01-5070-445-	OFFICE SUPPLIES	4,200.00		3,350.00	7,550.00	7,514.86	7,514.86	99.53%	35.14
01-5070-567-	REFUNDS	1,000.00		450.00	1,450.00	1,424.50	1,424.50	98.24%	25.50
01-5070-573-	TELEPHONE	4,000.00			4,000.00	3,841.10	3,841.10	96.03%	158.90
01-5070-576-	TRAVEL & TRAINING	3,500.00		(250.00)	3,250.00	3,204.60	3,204.60	98.60%	45.40
01-5070-578-	UTILITIES	3,000.00		700.00	3,700.00	3,661.94	3,661.94	98.97%	38.06
01-5070-725-	OFFICE EQUIPMENT	6,500.00		(2,800.00)	3,700.00	1,750.00	1,750.00	47.30%	1,950.00
01-5075-348-001	BLUEGRASS TOMORROW	900.00			900.00	900.00	900.00	100.00%	
01-5075-348-002	NICHOLASVILLE NOW	9,900.00			9,900.00	9,900.00	9,900.00	100.00%	
01-5075-348-003	WILMORE COMMUNITY DEVELOPMENT	4,500.00			4,500.00	4,500.00	4,500.00	100.00%	
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	900.00			900.00	900.00	900.00	100.00%	
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	20,000.00		(11,700.00)	8,300.00				8,300.00
01-5080-175-	CUSTODIAN SALARIES	143,197.00			143,197.00	127,222.50	127,222.50	88.84%	15,974.50
01-5080-302-	ADVERTISING	500.00			500.00				500.00
01-5080-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	5,946.69	5,946.69	74.33%	2,053.31
01-5080-481-	UNIFORMS	2,000.00			2,000.00	400.00	400.00	20.00%	1,600.00
01-5080-516-	HEATING & AIR CONDITIONING	7,500.00		(1,400.00)	6,100.00	4,460.80	4,460.80	73.13%	1,639.20
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	150,000.00		(137,263.00)	12,737.00	12,736.52	12,736.52	100.00%	0.48
01-5080-548-002	COUNTY CLERK CAMERA PROJECT			3,645.00	3,645.00	3,636.83	3,636.83	99.78%	8.17
01-5080-563-	POSTAGE	45,000.00		(550.00)	44,450.00	38,689.28	38,689.28	87.04%	5,760.72
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00		23,975.00	48,975.00	48,933.46	48,933.46	99.92%	41.54
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	10,000.00		1,085.00	11,085.00	11,080.98	11,080.98	99.96%	4.02
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	600.00	600.00	100.00%	
01-5080-576-	TRAVEL & TRAINING	3,000.00		(60.00)	2,940.00	2,235.93	2,235.93	76.05%	704.07
01-5080-578-	COURTHOUSE UTILITIES	40,000.00		(7,050.00)	32,950.00	32,665.34	32,665.34	99.14%	284.66
01-5085-107-	CONSTRUCTION MAINTENANCE SUPERVISOR	40,040.00			40,040.00	39,344.41	39,344.41	98.26%	695.59

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-116-	ELECTRICAL MAINTENANCE	51,168.00			51,168.00	45,745.75	45,745.75	89.40%	5,422.25
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	32,760.00			32,760.00	31,410.00	31,410.00	95.88%	1,350.00
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	1,606.86	1,606.86	80.34%	393.14
01-5085-429-	FUEL	18,000.00		(2,025.00)	15,975.00	7,537.50	7,537.50	47.18%	8,437.50
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00		2,025.00	8,025.00	8,007.16	8,007.16	99.78%	17.84
01-5085-481-	UNIFORMS	1,000.00			1,000.00	736.13	736.13	73.61%	263.87
01-5085-573-	TELEPHONE	3,000.00			3,000.00	2,581.99	2,581.99	86.07%	418.01
01-5085-578-	MAINTENANCE UTILITIES	5,500.00			5,500.00	4,070.32	4,070.32	74.01%	1,429.68
01-5085-588-	EQUIPMENT REPAIR	500.00			500.00	57.67	57.67	11.53%	442.33
01-5085-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	85,000.00			85,000.00	84,307.98	84,307.98	99.19%	692.02
01-5086-364-	RENTALS	18,000.00			18,000.00	9,145.00	9,145.00	50.81%	8,855.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00			5,000.00				5,000.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	8,000.00			8,000.00	6,307.58	6,307.58	78.84%	1,692.42
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	125,000.00		(1,000.00)	124,000.00	112,860.75	112,860.75	91.02%	11,139.25
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	4,000.00			4,000.00	3,221.22	3,221.22	80.53%	778.78
01-5087-571-	BUILDING MAINTENANCE ANNEX	10,000.00		5,300.00	15,300.00	15,136.43	15,136.43	98.93%	163.57
01-5087-573-	TELEPHONE ANNEX	4,500.00		(800.00)	3,700.00	3,095.84	3,095.84	83.67%	604.16
01-5087-578-	UTILITIES ANNEX	22,000.00		(500.00)	21,500.00	17,684.92	17,684.92	82.26%	3,815.08
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	16,765.86	16,765.86	67.06%	8,234.14
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	40,500.00			40,500.00	40,500.00	40,500.00	100.00%	
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	BERT ALLOTMENT	2,750.00			2,750.00	2,750.00	2,750.00	100.00%	
01-5135-107-	EMA DIRECTOR	30,076.00			30,076.00	28,314.33	28,314.33	94.14%	1,761.67
01-5135-364-	EMA OFFICE SPACE RENTAL	4,815.00		(3,611.25)	1,203.75				1,203.75
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00		(500.00)	500.00	180.00	180.00	36.00%	320.00
01-5135-573-	EMA TELEPHONE	2,300.00			2,300.00	2,298.58	2,298.58	99.94%	1.42
01-5135-576-	EMA TRAVEL / FUEL	3,000.00		500.00	3,500.00	3,305.30	3,305.30	94.44%	194.70
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	380.93	380.93	38.09%	619.07
01-5135-588-	SIREN MAINTENANCE	2,000.00		(2,000.00)					
01-5135-723-	EMA VEHICLE			5,700.00	5,700.00	5,700.00	5,700.00	100.00%	

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: July 1, 2015 To: June 30, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	11,000.00		(10,200.00)	800.00				800.00
01-5136-107-	CSEPP DIRECTOR	50,000.00		14,200.00	64,200.00	64,124.51	64,124.51	99.88%	75.49
01-5136-338-	CSEPP COMPUTER, TECHNOLOGY UPGRADES	5,000.00			5,000.00				5,000.00
01-5136-340-	CSEPP TRAVEL, VEHICLE	2,500.00			2,500.00	494.62	494.62	19.78%	2,005.38
01-5136-445-	CSEPP OFFICE COST	11,200.00		7,338.75	18,538.75	7,041.87	7,041.87	37.98%	11,496.88
01-5136-451-	CSEPP PRINTING PLANS, PUBLICATIONS	1,000.00		50.00	1,050.00	950.00	950.00	90.48%	100.00
01-5136-573-	EOC PHONE/FAX/INTERNET	7,000.00			7,000.00	5,264.10	5,264.10	75.20%	1,735.90
01-5136-576-	CSEPP EXERCISE TRAINING	1,500.00			1,500.00	960.00	960.00	64.00%	540.00
01-5136-585-	CALL DOWN SYSTEM (CODE RED)	10,000.00			10,000.00	9,250.00	9,250.00	92.50%	750.00
01-5136-588-	PROTECTIVE ACTION INS/MAINT	38,575.00		57,163.00	95,738.00	95,082.31	95,082.31	99.32%	655.69
01-5136-588-002	GENERATOR MAINTENANCE	2,400.00			2,400.00	1,575.00	1,575.00	65.63%	825.00
01-5136-591-	COMMUNICATIONS MAINTENANCE	20,000.00		(800.00)	19,200.00				19,200.00
01-5136-595-	CSEPP PUBLIC OUTREACH	1,000.00			1,000.00				1,000.00
01-5136-739-	RADIOS / COMM UPGRADES	40,000.00		(5,000.00)	35,000.00	8,966.75	8,966.75	25.62%	26,033.25
01-5136-739-002	CSEPP STATE LINE PURCHASES			57,000.00	57,000.00	56,760.80	56,760.80	99.58%	239.20
01-5145-343-	J.A.W.S.	450.00			450.00	450.00	450.00	100.00%	
01-5150-513-	FOREST FIRE PROTECTION	525.00			525.00	504.00	504.00	96.00%	21.00
01-5160-595-001	D.A.R.E. - NICHOLASVILLE	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-5160-595-002	D.A.R.E. - WILMORE	1,800.00			1,800.00	1,800.00	1,800.00	100.00%	
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	4,880.00		1,193.00	6,073.00	6,073.00	6,073.00	100.00%	
01-5205-102-	ANIMAL CONTROL SUPERVISOR	37,180.00		(12,900.00)	24,280.00	6,585.37	6,585.37	27.12%	17,694.63
01-5205-105-	ANIMAL SHELTER MANAGER	41,236.00		7,300.00	48,536.00	48,128.99	48,128.99	99.16%	407.01
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	83,746.00		1,000.00	84,746.00	84,373.44	84,373.44	99.56%	372.56
01-5205-107-	DIRECTOR OF PUBLIC SERVICES	23,452.00			23,452.00	21,432.75	21,432.75	91.39%	2,019.25
01-5205-117-	ANIMAL CONTROL SARGEANT			9,600.00	9,600.00	9,374.27	9,374.27	97.65%	225.73
01-5205-172-	ANIMAL CONTROL OFFICERS	67,319.00		(9,426.00)	57,893.00	43,504.39	43,504.39	75.15%	14,388.61
01-5205-302-	ADVERTISING	750.00		(500.00)	250.00	136.45	136.45	54.58%	113.55
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00		50.00	5,050.00	5,035.40	5,035.40	99.71%	14.60
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	35,000.00		3,700.00	38,700.00	38,665.44	38,665.44	99.91%	34.56
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	10,000.00		(2,550.00)	7,450.00	6,974.65	6,974.65	93.62%	475.35
01-5205-411-	CLEANING SUPPLIES	7,000.00		1,550.00	8,550.00	8,528.11	8,528.11	99.74%	21.89

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
General Fund									
01-5205-429-	FUEL	18,000.00		(10,550.00)	7,450.00	6,903.48	6,903.48	92.66%	546.52
01-5205-445-	OFFICE SUPPLIES	5,000.00		4,900.00	9,900.00	9,895.34	9,895.34	99.95%	4.66
01-5205-446-	DONATION PURCHASES	15,000.00		4,684.00	19,684.00	19,683.68	19,683.68	100.00%	0.32
01-5205-481-	UNIFORMS	4,000.00		2,555.00	6,555.00	6,554.80	6,554.80	100.00%	0.20
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00		(1,605.00)	395.00	260.00	260.00	65.82%	135.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	16,000.00		2,850.00	18,850.00	18,845.29	18,845.29	99.98%	4.71
01-5205-571-	BUILDING REPAIRS	5,000.00		1,815.00	6,815.00	6,814.24	6,814.24	99.99%	0.76
01-5205-573-	TELEPHONE, SECURITY, INTERNET	7,500.00		1,250.00	8,750.00	8,736.88	8,736.88	99.85%	13.12
01-5205-576-	TRAVEL & TRAINING	6,000.00		750.00	6,750.00	6,725.57	6,725.57	99.64%	24.43
01-5205-578-	UTILITIES	27,000.00		2,000.00	29,000.00	28,932.39	28,932.39	99.77%	67.61
01-5205-595-	COMMUNITY EDUCATION	3,000.00		(2,139.00)	861.00	860.31	860.31	99.92%	0.69
01-5205-723-	ANIMAL CONTROL VEHICLE	15,000.00		13,803.00	28,803.00	28,802.40	28,802.40	100.00%	0.60
01-5205-739-	NEW EQUIPMENT	4,000.00			4,000.00	3,649.16	3,649.16	91.23%	350.84
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	35,000.00		350.00	35,350.00	35,348.58	35,348.58	100.00%	1.42
01-5215-105-	OPERATIONS MANAGER	37,180.00		(2,941.00)	34,239.00	34,238.77	34,238.77	100.00%	0.23
01-5215-107-	SOLID WASTE DIRECTOR	23,452.00		(1,159.00)	22,293.00	21,432.76	21,432.76	96.14%	860.24
01-5215-153-	EQUIPMENT OPERATOR II	37,294.00		4,100.00	41,394.00	40,805.20	40,805.20	98.58%	588.80
01-5215-171-	EQUIPMENT OPERATOR I	35,464.00			35,464.00	34,842.12	34,842.12	98.25%	621.88
01-5215-302-	ADVERTISING	2,000.00		(725.00)	1,275.00	840.91	840.91	65.95%	434.09
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00		1,775.00	4,775.00	4,774.83	4,774.83	100.00%	0.17
01-5215-366-001	SOLID WASTE	300,000.00		90,578.00	390,578.00	390,577.17	390,577.17	100.00%	0.83
01-5215-366-002	CLEANUP-SOLID WASTE	45,000.00		67,295.00	112,295.00	112,294.32	112,294.32	100.00%	0.68
01-5215-366-003	FALL HAUL CLEANUP	32,000.00			32,000.00	30,357.42	30,357.42	94.87%	1,642.58
01-5215-366-004	GRANT EXPENSES - OPEN DUMP CLEANUP	53,800.00			53,800.00	53,800.00	53,800.00	100.00%	
01-5215-398-	BRRC	1,884.00			1,884.00	1,884.00	1,884.00	100.00%	
01-5215-399-	STORM WATER MANAGEMENT	15,000.00		(150.00)	14,850.00	14,813.75	14,813.75	99.76%	36.25
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00		(550.00)	1,450.00	475.25	475.25	32.78%	974.75
01-5215-429-	FUEL	12,000.00		(4,725.00)	7,275.00	6,028.44	6,028.44	82.87%	1,246.56
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00		(500.00)	2,500.00	1,891.28	1,891.28	75.65%	608.72
01-5215-445-	OFFICE SUPPLIES	2,300.00		500.00	2,800.00	2,322.81	2,322.81	82.96%	477.19
01-5215-468-	LITTER ABATEMENT SUPPLIES	29,000.00			29,000.00	24,331.45	24,331.45	83.90%	4,668.55

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5215-481-	UNIFORMS	2,000.00		(1,400.00)	600.00	450.00	450.00	75.00%	150.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	53.00	53.00	10.60%	447.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00		2,750.00	4,750.00	4,746.75	4,746.75	99.93%	3.25
01-5215-573-	TELEPHONE	3,700.00		(421.00)	3,279.00	3,244.14	3,244.14	98.94%	34.86
01-5215-576-	TRAVEL & TRAINING	2,000.00		(1,900.00)	100.00				100.00
01-5215-578-	UTILITIES	4,500.00		1,271.00	5,771.00	5,770.85	5,770.85	100.00%	0.15
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00		4,350.00	10,850.00	10,830.53	10,830.53	99.82%	19.47
01-5215-595-	COMMUNITY EDUCATION PROGRAM	1,000.00		(350.00)	650.00				650.00
01-5215-739-	NEW EQUIPMENT	18,000.00		1,925.00	19,925.00	19,905.12	19,905.12	99.90%	19.88
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%	
01-5305-348-	ADULT DAY CARE PROGRAM	8,500.00			8,500.00	8,500.00	8,500.00	100.00%	
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	35,000.00	35,000.00	100.00%	
01-5305-515-	THE OMBUDSMAN AGENCY	4,000.00			4,000.00	4,000.00	4,000.00	100.00%	
01-5315-348-	ALL GOD'S CHILDREN	1,350.00			1,350.00	1,350.00	1,350.00	100.00%	
01-5315-348-002	RESOURCE OFFICER	95,000.00			95,000.00	95,000.00	95,000.00	100.00%	
01-5330-332-	INDIGENT LEGAL FEES	12,000.00		5,850.00	17,850.00	17,251.00	17,251.00	96.64%	599.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	8,000.00		(850.00)	7,150.00	7,020.00	7,020.00	98.18%	130.00
01-5330-348-	SAFE HOUSE	2,500.00			2,500.00	2,500.00	2,500.00	100.00%	
01-5330-515-	GENERAL CHARITY & WELFARE	2,000.00		(2,000.00)					
01-5340-348-001	ADULT EDUCATION - OPERATION READ	2,700.00			2,700.00	2,700.00	2,700.00	100.00%	
01-5340-348-002	WILMORE/HIGH BRIDGE COMMUNITY CENTER	4,275.00			4,275.00	4,275.00	4,275.00	100.00%	
01-5340-348-003	JESSAMINE CANCER SOCIETY	950.00			950.00	950.00	950.00	100.00%	
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,055.00			6,055.00	6,055.00	6,055.00	100.00%	
01-5341-348-002	BLUEGRASS DOMESTIC VIOLENCE CTR	2,025.00			2,025.00	2,025.00	2,025.00	100.00%	
01-5401-105-	KY RIVER PARKS ASSISTANT	29,484.00			29,484.00	28,923.76	28,923.76	98.10%	560.24
01-5401-106-	CAMP NELSON TOUR COORDINATOR	27,040.00		394.00	27,434.00	27,433.25	27,433.25	100.00%	0.75
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	45,463.00		(394.00)	45,069.00	43,853.50	43,853.50	97.30%	1,215.50
01-5401-309-	SPECIAL PROJECTS DIRECTOR	41,319.00			41,319.00	41,318.94	41,318.94	100.00%	0.06
01-5401-315-	DIRECTOR OF INTERPRETATION	34,798.00			34,798.00	34,797.88	34,797.88	100.00%	0.12
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		950.00	2,450.00	2,245.55	2,245.55	91.66%	204.45
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	1,000.00			1,000.00	977.88	977.88	97.79%	22.12

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5401-348-002	MUSEUM EXHIBITION (EXHIBIT CASE)	2,900.00			2,900.00	2,876.08	2,876.08	99.18%	23.92
01-5401-348-003	PROPERTY MAINTENANCE - KING/LUDDY	500.00			500.00				500.00
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00			500.00	420.00	420.00	84.00%	80.00
01-5401-429-	FUEL - KY RIVER PARKS	11,000.00		(250.00)	10,750.00	5,736.79	5,736.79	53.37%	5,013.21
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00		(100.00)	900.00	214.99	214.99	23.89%	685.01
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00			1,500.00	971.65	971.65	64.78%	528.35
01-5401-446-	HOUSE FURNISHINGS	500.00			500.00	79.24	79.24	15.85%	420.76
01-5401-481-	UNIFORMS	750.00			750.00	534.95	534.95	71.33%	215.05
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	6,000.00			6,000.00	260.00	260.00	4.33%	5,740.00
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	6,000.00			6,000.00	5,758.99	5,758.99	95.98%	241.01
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	4,000.00		300.00	4,300.00	4,287.60	4,287.60	99.71%	12.40
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00		(300.00)	200.00				200.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	10,000.00			10,000.00				10,000.00
01-5401-573-	TELEPHONE - CAMP NELSON	7,000.00			7,000.00	6,623.87	6,623.87	94.63%	376.13
01-5401-576-	TRAVEL & TRAINING - CAMP NELSON	500.00			500.00				500.00
01-5401-578-001	UTILITIES - CAMP NELSON	39,000.00			39,000.00	26,385.44	26,385.44	67.65%	12,614.56
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	4,021.28	4,021.28	89.36%	478.72
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00			2,000.00	1,834.54	1,834.54	91.73%	165.46
01-5401-716-	FARM MAINTENANCE	3,000.00		(650.00)	2,350.00	176.15	176.15	7.50%	2,173.85
01-5401-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5401-739-	NEW EQUIPMENT	6,500.00		50.00	6,550.00	6,504.00	6,504.00	99.30%	46.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	301,500.00	301,500.00	100.00%	
01-5405-348-002	CAMP NELSON FOUNDATION	4,925.00			4,925.00	4,925.00	4,925.00	100.00%	
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00			18,000.00	18,000.00	18,000.00	100.00%	
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	5,023.02	5,023.02	66.97%	2,476.98
01-5405-348-006	KEENE COMMUNITY CENTER	2,700.00			2,700.00	2,700.00	2,700.00	100.00%	
01-5405-348-007	HIGHBRIDGE COMMUNITY CENTER	2,400.00			2,400.00	2,400.00	2,400.00	100.00%	
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	4,500.00			4,500.00	4,500.00	4,500.00	100.00%	
01-5405-348-009	CAMP NELSON HONOR GUARD	1,375.00			1,375.00	1,375.00	1,375.00	100.00%	
01-5405-398-	CONTRACTED SERVICES - YMCA	40,000.00		11,160.00	51,160.00	51,159.17	51,159.17	100.00%	0.83

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	928.45	928.45	92.85%	71.55
01-9100-521-	INSURANCE PREMIUMS - KALF	424,605.00		150.00	424,755.00	424,744.00	424,744.00	100.00%	11.00
01-9100-531-	INSURANCE - BONDS	40,000.00		(8,560.00)	31,440.00	31,430.75	31,430.75	99.97%	9.25
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	2,700.00		10.00	2,710.00	2,706.00	2,706.00	99.85%	4.00
01-9100-553-	ADD CONTRIBUTION	2,890.00		28.00	2,918.00	2,918.00	2,918.00	100.00%	
01-9100-555-	KACO CONTRIBUTION	1,100.00			1,100.00	1,100.00	1,100.00	100.00%	
01-9100-566-	INSURANCE CLAIMS	25,000.00		4,620.00	29,620.00	29,620.00	29,620.00	100.00%	
01-9100-567-	DAMAGE CLAIMS	3,000.00			3,000.00				3,000.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00	49.00	49.00	9.80%	451.00
01-9200-999-	RESERVE FOR TRANSFERS	1,231,247.00		(344,307.89)	886,939.11				886,939.11
01-9400-189-	SICK PAY BENEFITS	40,156.00		(3,000.00)	37,156.00	32,671.07	32,671.07	87.93%	4,484.93
01-9400-201-	FICA	341,871.00		(11,153.00)	330,718.00	330,717.95	330,717.95	100.00%	0.05
01-9400-202-	RETIREMENT	564,359.00			564,359.00	562,402.51	562,402.51	99.65%	1,956.49
01-9400-202-002	RETIREMENT-HAZARDOUS	405,302.00		(32,887.00)	372,415.00	372,414.21	372,414.21	100.00%	0.79
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000,000.00		134,240.00	2,134,240.00	2,134,237.14	2,134,237.14	100.00%	2.86
01-9400-208-	UNEMPLOYMENT INSURANCE	40,000.00		(17,361.00)	22,639.00	22,638.73	22,638.73	100.00%	0.27
01-9400-209-	WORKERS COMP	415,918.00			415,918.00	415,918.00	415,918.00	100.00%	
Fund Totals		12,502,039.00	1,377,035.00		13,879,074.00	12,519,721.73	12,519,721.73	90.21%	1,359,352.27
Grand Total All Funds		12,502,039.00	1,377,035.00		13,879,074.00	12,519,721.73	12,519,721.73	90.21%	1,359,352.27