

Approved 3/16/21

Kew

Financial Statement
JESSAMINE COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2020 To: 02/28/2021

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Jail Const.	SINKING FUND	EMS	Totals
Total Receipts	23,685,917.97	2,105,762.92	1,832,283.19	225,741.47	2,499,960.85	1,748,453.32	43,118.29	1,863,759.69	34,004,997.70
Total Claims	8,821,036.30	766,109.88	1,798,376.09	67,860.00	2,477,941.26	677,777.48	41,030.58	977,257.97	15,627,389.56
Cash Balance	14,864,881.67	1,339,653.04	33,907.10	157,881.47	22,019.59	1,070,675.84	2,087.71	886,501.72	18,377,608.14
Encumbrances	219,785.77	6,245.36	78,222.08	1,200.00	38,430.05	58,745.83		26,828.41	429,457.50
Unencumbered Cash Balance	14,645,095.90	1,333,407.68	-44,314.98	156,681.47	-16,410.46	1,011,930.01	2,087.71	859,673.31	17,948,150.64

RECONCILIATION

Bank Balance	11,904,728.63	1,339,982.49	43,296.96	163,641.47	53,586.38	1,070,675.84	2,087.71	886,810.74	15,464,810.22
Outstanding Deposits									
Outstanding Checks	117,133.24	329.45	9,389.86	5,760.00	31,566.79			309.02	164,488.36
Other Investments	3,077,286.28								3,077,286.28
Cash Balance	14,864,881.67	1,339,653.04	33,907.10	157,881.47	22,019.59	1,070,675.84	2,087.71	886,501.72	18,377,608.14

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

Tami East
TAMI EAST, COUNTY TREASURER

3/16/21
Date

David K West
DAVID K WEST, COUNTY JUDGE/EXECUTIVE

3/16/21
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101- -	REAL PROPERTY TAXES	2,500,000.00			2,500,000.00	3,390,613.53	3,390,613.53	135.62%	(890,613.53)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	360,000.00			360,000.00	526,302.58	526,302.58	146.20%	(166,302.58)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	385,000.00			385,000.00	359,189.21	359,189.21	93.30%	25,810.79
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	20,000.00			20,000.00	31,457.37	31,457.37	157.29%	(11,457.37)
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	12,000.00			12,000.00	7,347.84	7,347.84	61.23%	4,652.16
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00	475.24	475.24	237.62%	(275.24)
01-4130- -	BANK FRANCHISE TAX	75,000.00			75,000.00	101,520.41	101,520.41	135.36%	(26,520.41)
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	90,000.00			90,000.00	24,759.08	24,759.08	27.51%	65,240.92
01-4132- -	DISTILLED SPIRITS	55,000.00			55,000.00				55,000.00
01-4134- -	OCCUPATIONAL LICENSE FEE	5,700,000.00			5,700,000.00	5,367,227.42	5,367,227.42	94.16%	332,772.58
01-4135- -	DEED TRANSFER	300,000.00			300,000.00	312,352.94	312,352.94	104.12%	(12,352.94)
01-4137- -	INSURANCE PREMIUM FEE/TAX	1,400,000.00			1,400,000.00	1,659,284.33	1,659,284.33	118.52%	(259,284.33)
01-4138- -	TRANSIENT TAX	5,000.00			5,000.00	9,786.01	9,786.01	195.72%	(4,786.01)
01-4139- -	NET PROFITS TAX	1,400,000.00			1,400,000.00	804,238.75	804,238.75	57.45%	595,761.25
01-4139-002-	NET PROFITS TAX / DISCOVERY	500.00			500.00				500.00
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	30,000.00			30,000.00	76,061.44	76,061.44	253.54%	(46,061.44)
01-4302- -	EXCESS FEES - CLERK	748,075.00			748,075.00				748,075.00
01-4304- -	EXCESS FEES - SHERIFF	115,567.00			115,567.00	351,694.55	351,694.55	304.32%	(236,127.55)
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	3,000.00			3,000.00	1,110.00	1,110.00	37.00%	1,890.00
01-4409- -	PLANNING AND ZONING	150,000.00			150,000.00	148,597.40	148,597.40	99.06%	1,402.60
01-4417- -	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	36,360.76	36,360.76	80.80%	8,639.24
01-4420- -	DOG LICENSING FEES	10,000.00			10,000.00	13,159.15	13,159.15	131.59%	(3,159.15)
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	383.87	383.87	9.60%	3,616.13
01-4503- -	FEDERAL FUNDS REIMBURSEMENT (CARES FUNDIN		2,466,452.00		2,466,452.00	2,466,452.32	2,466,452.32	100.00%	(0.32)
01-4510- -	HOUSEHOLD HAZARDOUS WASTE GRANT	22,000.00			22,000.00	20,450.00	20,450.00	92.95%	1,550.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,200.00			7,200.00	7,200.00	7,200.00	100.00%	
01-4521- -	BOARD OF ASSESSMENT APPEALS	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4522- -	LEGAL PROCESS TAX	250.00			250.00	205.50	205.50	82.20%	44.50
01-4532- -	AOC SPACE RENTAL	255,928.00			255,928.00	191,946.38	191,946.38	75.00%	63,981.62
01-4532-000-001	COURT FACILITY FEE	75,000.00			75,000.00	43,375.50	43,375.50	57.83%	31,624.50
01-4541- -	EMA REIMBURSEMENT	23,000.00			23,000.00	7,172.18	7,172.18	31.18%	15,827.82

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4542- -	CSEPP REIMBURSEMENT	470,000.00			470,000.00	196,386.14	196,386.14	41.78%	273,613.86
01-4543- -	TRAFFIC DIVERSION PROGRAM	24,000.00			24,000.00	240.24	240.24	1.00%	23,759.76
01-4602- -	SOLID WASTE FRANCHISE FEE	75,000.00			75,000.00	65,412.67	65,412.67	87.22%	9,587.33
01-4603- -	CONVENIENCE CENTER	400,000.00			400,000.00	372,552.41	372,552.41	93.14%	27,447.59
01-4612- -	SHELTER ADOPTIONS	35,000.00			35,000.00	26,615.61	26,615.61	76.04%	8,384.39
01-4680- -	RETURN TO OWNER FEES	3,000.00			3,000.00	3,002.02	3,002.02	100.07%	(2.02)
01-4701- -	CANTEEN	250.00			250.00	104.85	104.85	41.94%	145.15
01-4704- -	SURPLUS SALE	5,000.00			5,000.00				5,000.00
01-4707- -	FARM INCOME	7,500.00			7,500.00	2,330.00	2,330.00	31.07%	5,170.00
01-4711- -	RENTAL & LEASE RECEIPTS	283,665.00			283,665.00	253,268.75	253,268.75	89.28%	30,396.25
01-4712- -	COUNTY BUILDING RENTALS	5,000.00			5,000.00	40.00	40.00	0.80%	4,960.00
01-4713- -	RECYCLING RECEIPTS	100.00			100.00				100.00
01-4726- -	FLEX REIMBURSEMENTS	45,000.00			45,000.00	36,318.11	36,318.11	80.71%	8,681.89
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00	3,656.00	3,656.00	101.25%	(45.00)
01-4727- -000	MISC REFUNDS	5,000.00			5,000.00	109,180.46	109,180.46	183.61%	(104,180.46)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	11,000.00			11,000.00	6,875.92	6,875.92	62.51%	4,124.08
01-4727- -002	NET PROFITS FEE - CITY OF NICH	57,000.00			57,000.00	57,711.46	57,711.46	101.25%	(711.46)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	50,000.00			50,000.00	38,387.38	38,387.38	76.77%	11,612.62
01-4727- -004	RECYCLING - NICH. & WILMORE	85,000.00			85,000.00	66,175.90	66,175.90	77.85%	18,824.10
01-4727- -005	NATIONAL PARK EXPENSE REIMBURSEMENT	2,500.00			2,500.00	4,713.71	4,713.71	188.55%	(2,213.71)
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	14,604.33	14,604.33	97.36%	395.67
01-4729- -	CHILD SUPPORT PROGRAM	400,000.00			400,000.00	226,633.61	226,633.61	56.66%	173,366.39
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	6.40	6.40	6.40%	93.60
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	4,500.00			4,500.00	2,053.58	2,053.58	45.64%	2,446.42
01-4733- -	INSURANCE REIMBURSEMENT	35,000.00			35,000.00	77,466.17	77,466.17	221.33%	(42,466.17)
01-4780- -	RETURNED CHECK FINES - CO ATTY	250.00			250.00				250.00
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	40,000.00			40,000.00				40,000.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	40,000.00			40,000.00				40,000.00
01-4798- -	REIMBURSEMENT MECHANIC OVERTIME	2,000.00			2,000.00				2,000.00
01-4799- -	OTHER RECEIPTS	10,000.00			10,000.00	4,000.00	4,000.00	40.00%	6,000.00
01-4802- -	INVESTMENT INTEREST	10,000.00			10,000.00	33,808.91	33,808.91	338.09%	(23,808.91)

Revenue Condition Report

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General Fund									
01-4806- -	INTEREST ON CHECKING ACCOUNT	20,000.00			20,000.00	5,462.84	5,462.84	27.31%	14,537.16
	Total Above Line Revenues	15,936,296.00	2,466,452.00		18,402,748.00	17,565,931.23	17,565,931.23	95.45%	836,816.77
01-4901- -	INVESTMENTS	3,043,402.00			3,043,402.00	8,544,936.42	8,544,936.42	280.77%	(5,501,534.42)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	2,267,352.00			2,267,352.00	1,000.00	1,000.00	0.04%	2,266,352.00
01-4903- -	PRIOR YEAR VOIDED CHECKS								
01-4909- -	TRANSFERS TO OTHER FUNDS	(4,468,000.00)			(4,468,000.00)	(3,080,000.00)	(3,080,000.00)	68.93%	(1,388,000.00)
01-4909- -002	TRANSFER TO OTHER FUNDS (BOND SINKING FUNI	(68,897.00)			(68,897.00)				(68,897.00)
01-4911- -	LOAN PROCEEDS (FARMERS BANK-CRUISERS SHEF		250,000.00		250,000.00	250,000.00	250,000.00	100.00%	
	Total Below Line Revenues	773,857.00	250,000.00		1,023,857.00	5,715,936.42	5,715,936.42	558.27%	(4,692,079.42)
	Total General Fund Receipts	16,710,153.00	2,716,452.00		19,426,605.00	23,281,867.65	23,281,867.65	119.85%	(3,855,262.65)

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Road Fund									
02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	127,036.00			127,036.00				127,036.00
02-4516- -	TRUCK LICENSE	233,870.00			233,870.00	222,266.13	222,266.13	95.04%	11,603.87
02-4517- -	MOTOR VEHICLE LICENSING	4,944.00			4,944.00				4,944.00
02-4518- -	COUNTY ROAD AID	640,851.00			640,851.00	677,219.03	677,219.03	105.67%	(36,368.03)
02-4519- -	MUNICIPAL ROAD AID (UNINC)	83,016.00			83,016.00	52,306.35	52,306.35	63.01%	30,709.65
02-4731- -	MISC REVENUE	1,000.00			1,000.00	758,806.50	758,806.50	880.65%	(757,806.50)
02-4806- -	INTEREST	2,000.00			2,000.00	875.24	875.24	43.76%	1,124.76
	Total Above Line Revenues	1,092,717.00			1,092,717.00	1,711,473.25	1,711,473.25	156.63%	(618,756.25)
02-4901- -	BANK SURPLUS - PRIOR YEAR	665,000.00			665,000.00	394,289.67	394,289.67	59.29%	270,710.33
	Total Below Line Revenues	665,000.00			665,000.00	394,289.67	394,289.67	59.29%	270,710.33
	Total Road Fund Receipts	1,757,717.00			1,757,717.00	2,105,762.92	2,105,762.92	119.80%	(348,045.92)

Revenue Condition Report

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Jail Fund									
03-4510- -	LITTER ABATEMENT GRANT	29,533.00			29,533.00	30,445.27	30,445.27	103.09%	(912.27)
03-4533- -	STATE/JAIL ALLOTMENT	43,911.00			43,911.00	47,347.52	47,347.52	107.83%	(3,436.52)
03-4534- -	STATE JAIL MEDICAL	3,457.00			3,457.00				3,457.00
03-4536- -	ADULT PRISONERS	500.00			500.00				500.00
03-4537- -	STATE PRISONERS	160,000.00			160,000.00	97,279.36	97,279.36	60.80%	62,720.64
03-4538- -	DUI FEES	6,000.00			6,000.00	5,525.38	5,525.38	92.09%	474.62
03-4543- -	BOOK-IN FEES	50,000.00			50,000.00	20,420.28	20,420.28	40.84%	29,579.72
03-4557- -	CLASS D FELONS	375,000.00			375,000.00	130,182.53	130,182.53	34.72%	244,817.47
03-4559- -	S. S. INCENTIVE PAYMENTS	3,000.00			3,000.00	1,000.00	1,000.00	33.33%	2,000.00
03-4567- -	COURT COST SUPPLEMENT	7,500.00			7,500.00	2,030.32	2,030.32	27.07%	5,469.68
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	45,000.00			45,000.00	30,371.34	30,371.34	67.49%	14,628.66
03-4618- -	WORK RELEASE	5,000.00			5,000.00				5,000.00
03-4621- -	HOUSING PAID BY INMATE	10,000.00			10,000.00	7,262.98	7,262.98	72.63%	2,737.02
03-4633- -	JAIL BOND FEES	5,000.00			5,000.00	1,540.00	1,540.00	30.80%	3,460.00
03-4634- -	HOME INCARCERATION FEES	75,000.00			75,000.00	75,640.50	75,640.50	100.85%	(640.50)
03-4680- -	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00				8,400.00
03-4699- -	DRUG TESTING COLLECTIONS	75,000.00			75,000.00	28,530.00	28,530.00	38.04%	46,470.00
03-4702- -	TELEPHONE COMMISSIONS	40,000.00			40,000.00	15,277.27	15,277.27	38.19%	24,722.73
03-4727- -	JAIL REIMBURSEMENT	1,000.00			1,000.00	12,933.98	12,933.98	293.40%	(11,933.98)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	2,898.55	2,898.55	115.94%	(398.55)
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,190.00			20,190.00				20,190.00
03-4806- -	INTEREST	1,000.00			1,000.00	27.19	27.19	2.72%	972.81
	Total Above Line Revenues	966,991.00			966,991.00	508,712.47	508,712.47	52.61%	458,278.53
03-4901- -	SURPLUS FROM PRIOR YEARS	49,305.00			49,305.00	51,746.61	51,746.61	104.95%	(2,441.61)
03-4910- -	GENERAL FUND TRANSFERS	2,348,000.00			2,348,000.00	1,390,000.00	1,390,000.00	59.20%	958,000.00
	Total Below Line Revenues	2,397,305.00			2,397,305.00	1,441,746.61	1,441,746.61	60.14%	955,558.39
	Total Jail Fund Receipts	3,364,296.00			3,364,296.00	1,950,459.08	1,950,459.08	57.98%	1,413,836.92

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Local Government Economic Assistance Fund									
04-4529- -	MINERALS SEVERANCE TAX	147,237.00			147,237.00	138,493.65	138,493.65	94.06%	8,743.35
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	7,200.00	7,200.00	84.96%	1,275.00
04-4806- -	INTEREST	1,500.00			1,500.00	71.54	71.54	4.77%	1,428.46
	Total Above Line Revenues	157,212.00			157,212.00	145,765.19	145,765.19	92.72%	11,446.81
04-4901- -	SURPLUS FROM PRIOR YEAR	68,000.00			68,000.00	79,976.28	79,976.28	117.61%	(11,976.28)
	Total Below Line Revenues	68,000.00			68,000.00	79,976.28	79,976.28	117.61%	(11,976.28)
	Total L.G.E.A. Fund Receipts	225,212.00			225,212.00	225,741.47	225,741.47	100.24%	(529.47)

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Ambulance Fund									
09-4510- -	SENATE BILL #66	10,000.00			10,000.00				10,000.00
09-4608- -	AMBULANCE RUNS (INSURANCE)	1,700,000.00			1,700,000.00	1,188,631.19	1,188,631.19	69.92%	511,368.81
09-4608- -002	MEDICARE AMBULANCE COST COLLECTION	50,000.00			50,000.00				50,000.00
09-4699- -	CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727- -	REFUNDS/REIMB	500.00	107,744.00		108,244.00	110,671.72	110,671.72	102.24%	(2,427.72)
09-4728- -	KIDS DAY DONATIONS	1,000.00			1,000.00				1,000.00
09-4806- -	INTEREST	500.00			500.00	14,938.28	14,938.28	987.66%	(14,438.28)
	Total Above Line Revenues	1,763,000.00	107,744.00		1,870,744.00	1,314,241.19	1,314,241.19	70.25%	556,502.81
09-4901- -	SURPLUS PRIOR YEAR	40,255.00			40,255.00	94,110.83	94,110.83	233.79%	(53,855.83)
09-4910- -	TRANSFERS IN FROM GENERAL FUND	2,120,000.00			2,120,000.00	1,190,000.00	1,190,000.00	56.13%	930,000.00
	Total Below Line Revenues	2,160,255.00			2,160,255.00	1,284,110.83	1,284,110.83	59.44%	876,144.17
	Total Ambulance Fund Receipts	3,923,255.00	107,744.00		4,030,999.00	2,598,352.02	2,598,352.02	64.46%	1,432,646.98

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Fiscal Year: 2020-2021 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Construction Fund									
20-4806- -	JAIL CONSTRUCTION FUND INTEREST	500.00			500.00	1,227.97	1,227.97	245.59%	(727.97)
	Total Above Line Revenues	500.00			500.00	1,227.97	1,227.97	245.59%	(727.97)
20-4901- -	SURPLUS PRIOR YEAR	800,000.00			800,000.00	275,750.35	275,750.35	34.47%	524,249.65
20-4905- -	BOND SALE PROCEEDS JAIL RENOVATION		1,471,475.00		1,471,475.00	1,471,475.00	1,471,475.00	100.00%	
	Total Below Line Revenues	800,000.00	1,471,475.00		2,271,475.00	1,747,225.35	1,747,225.35	76.92%	524,249.65
	Total Jail Const. Fund Receipts	800,500.00	1,471,475.00		2,271,975.00	1,748,453.32	1,748,453.32	76.96%	523,521.68

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY BOND SINKING FUND									
21-4806- -	INTEREST SINKING FUND	250.00			250.00	55.64	55.64	22.26%	194.36
	Total Above Line Revenues	250.00			250.00	55.64	55.64	22.26%	194.36
21-4901- -	SURPLUS PRIOR YEAR	84,042.00			84,042.00	43,062.65	43,062.65	51.24%	40,979.35
21-4910- -	TRANSFERS IN FROM GENERAL FUND	68,897.00			68,897.00	500,000.00	500,000.00	725.72%	(431,103.00)
	Total Below Line Revenues	152,939.00			152,939.00	543,062.65	543,062.65	355.08%	(390,123.65)
	Total SINKING FUND Fund Receipts	153,189.00			153,189.00	543,118.29	543,118.29	354.54%	(389,929.29)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES FUND									
75-4140- -	E-911 TARIFF	285,000.00			285,000.00	207,847.21	207,847.21	72.93%	77,152.79
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	767,471.84	767,471.84	76.75%	232,528.16
75-4510- -	HOMELAND SECURITY E911 EQUIPMENT GRANT								
75-4562- -	CMRS FUNDS - WIRELESS PHONES	225,000.00			225,000.00	249,273.75	249,273.75	110.79%	(24,273.75)
75-4610- -	CENTRAL DISPATCH SERVICE	149,000.00			149,000.00	150,359.01	150,359.01	100.91%	(1,359.01)
75-4727- -	REFUNDS	100.00			100.00	32.60	32.60	32.60%	67.40
75-4806- -	INTEREST	500.00			500.00	424.32	424.32	84.86%	75.68
	Total Above Line Revenues	1,659,600.00			1,659,600.00	1,375,408.73	1,375,408.73	82.88%	284,191.27
75-4901- -	SURPLUS, PRIOR YEAR	90,741.00	547,000.00		637,741.00	639,036.61	639,036.61	100.20%	(1,295.61)
	Total Below Line Revenues	90,741.00	547,000.00		637,741.00	639,036.61	639,036.61	100.20%	(1,295.61)
	Total EMS Fund Receipts	1,750,341.00	547,000.00		2,297,341.00	2,014,445.34	2,014,445.34	87.69%	282,895.66
	Total All Funds Receipts	28,684,663.00	4,842,671.00		33,527,334.00	34,468,200.09	34,468,200.09	102.81%	(940,866.09)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: February 28, 2021

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	109,969.00			109,969.00	75,626.19	75,626.19	68.77%	34,342.81		34,342.81
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	134,076.00			134,076.00	91,309.35	91,309.35	68.10%	42,766.65		42,766.65
01-5001-165-	SECRETARY	47,499.00			47,499.00	32,512.33	32,512.33	68.45%	14,986.67		14,986.67
01-5001-212-	TRAINING FRINGE BENEFIT	4,313.00			4,313.00				4,313.00	150.00	4,163.00
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	30,000.00			30,000.00	1,620.00	1,620.00	5.40%	28,380.00	1,200.00	27,180.00
01-5001-445-	OFFICE SUPPLIES	10,000.00			10,000.00	6,659.72	6,659.72	66.60%	3,340.28	385.33	2,954.95
01-5001-573-	TELEPHONE	13,000.00			13,000.00	8,172.27	8,172.27	62.86%	4,827.73	825.13	4,002.60
01-5001-576-	TRAVEL & TRAINING	6,000.00			6,000.00	548.04	548.04	9.13%	5,451.96	100.00	5,351.96
01-5001-725-	OFFICE EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
01-5005-101-	COUNTY ATTORNEY	51,750.00			51,750.00	35,588.66	35,588.66	68.77%	16,161.34		16,161.34
01-5005-105-	ASST. COUNTY ATTORNEYS	78,757.00			78,757.00	53,489.22	53,489.22	67.92%	25,267.78		25,267.78
01-5005-165-	SECRETARIES, COUNTY ATTY.	150,966.00			150,966.00	99,807.48	99,807.48	66.11%	51,158.52		51,158.52
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	240,235.00			240,235.00	157,436.07	157,436.07	65.53%	82,798.93		82,798.93
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	29,606.77	29,606.77	74.02%	10,393.23		10,393.23
01-5005-445-	OFFICE SUPPLIES	12,000.00			12,000.00	11,078.42	11,078.42	92.32%	921.58	1,564.16	(642.58)
01-5005-451-	PERIODICALS	4,500.00			4,500.00	680.00	680.00	15.11%	3,820.00		3,820.00
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	827.52	827.52	41.38%	1,172.48		1,172.48
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00				1,500.00		1,500.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	798.66	798.66	19.97%	3,201.34	133.11	3,068.23
01-5015-348-	PROGRAM SUPPORT - SHERIFF	873,395.00			873,395.00	547,263.36	547,263.36	62.66%	326,131.64	72,782.92	253,348.72
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT		250,000.00		250,000.00	247,458.24	247,458.24	98.98%	2,541.76		2,541.76
01-5020-101-	CORONER	29,050.00			29,050.00	19,979.61	19,979.61	68.78%	9,070.39		9,070.39
01-5020-103-	DEPUTY CORONERS	20,100.00			20,100.00	13,915.44	13,915.44	69.23%	6,184.56		6,184.56
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				1,000.00		1,000.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	22.00	22.00	1.10%	1,978.00		1,978.00
01-5020-399-	CONTRACTED SERVICES	2,000.00			2,000.00	408.00	408.00	20.40%	1,592.00		1,592.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,000.00			5,000.00	1,828.59	1,828.59	36.57%	3,171.41	48.92	3,122.49

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: February 28, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	1,509.26	1,509.26	100.62%	(9.26)	16.12	(25.38)
01-5020-481-	UNIFORMS	1,500.00			1,500.00	437.07	437.07	29.14%	1,062.93		1,062.93
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	2,152.74	2,152.74	47.84%	2,347.26	241.85	2,105.41
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	788.69	788.69	22.53%	2,711.31		2,711.31
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	555.30	555.30	27.76%	1,444.70		1,444.70
01-5020-725-	NEW EQUIPMENT	3,000.00			3,000.00				3,000.00		3,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	130,308.00			130,308.00	89,621.64	89,621.64	68.78%	40,686.36		40,686.36
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	65.00	65.00	32.50%	135.00		135.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	61,360.00			61,360.00	42,400.00	42,400.00	69.10%	18,960.00		18,960.00
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		1,000.00	2,200.00	1,900.00	1,900.00	86.36%	300.00		300.00
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	25,876.00			25,876.00	17,491.84	17,491.84	67.60%	8,384.16	201.45	8,182.71
01-5025-302-	ADVERTISING	8,000.00			8,000.00	4,735.09	4,735.09	59.19%	3,264.91	1,319.95	1,944.96
01-5025-332-	LEGAL FEES	10,000.00			10,000.00	8,386.65	8,386.65	83.87%	1,613.35		1,613.35
01-5025-368-	TAX BILL PREPARATION	14,000.00		500.00	14,500.00	14,497.35	14,497.35	99.98%	2.65		2.65
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	6,594.50	6,594.50	31.11%	14,605.50		14,605.50
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00			5,000.00	729.85	729.85	14.60%	4,270.15		4,270.15
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	680.00	680.00	13.60%	4,320.00		4,320.00
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	1,105.00	1,105.00	3.68%	28,895.00		28,895.00
01-5025-576-	TRAVEL & TRAINING	18,000.00			18,000.00	2,840.00	2,840.00	15.78%	15,160.00		15,160.00
01-5030-348-	CO CLERK, COPIES	8,000.00			8,000.00	5,669.50	5,669.50	70.87%	2,330.50		2,330.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	25,200.00	25,200.00	25.00%	75,600.00	25,200.00	50,400.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00	1,250.00	1,250.00	25.00%	3,750.00	1,250.00	2,500.00
01-5030-578-	UTILITIES	5,500.00			5,500.00	2,422.13	2,422.13	44.04%	3,077.87		3,077.87
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	61,360.00			61,360.00	42,554.93	42,554.93	69.35%	18,805.07		18,805.07
01-5040-105-	COUNTY TREASURER'S ASSISTANT	45,167.00			45,167.00	30,278.00	30,278.00	67.04%	14,889.00		14,889.00
01-5040-106-	TREASURER'S OFFICE TRAINEE	50,000.00			50,000.00				50,000.00		50,000.00
01-5040-302-	ADVERTISING	1,500.00			1,500.00	171.88	171.88	11.46%	1,328.12		1,328.12

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: February 28, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	15,000.00			15,000.00				15,000.00	400.00	14,600.00
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	568.33	568.33	28.42%	1,431.67	148.57	1,283.10
01-5040-573-	TELEPHONE	1,200.00			1,200.00	773.68	773.68	64.47%	426.32	97.49	328.83
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	44,772.00			44,772.00	31,463.64	31,463.64	70.28%	13,308.36		13,308.36
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-131-	TAX COLLECTIONS CLERK	33,852.00			33,852.00	25,277.25	25,277.25	74.67%	8,574.75		8,574.75
01-5047-142-	TAX ADMINISTRATOR	55,146.00			55,146.00	38,177.14	38,177.14	69.23%	16,968.86		16,968.86
01-5047-167-	TAX CLERK	28,111.00			28,111.00	20,064.98	20,064.98	71.38%	8,046.02		8,046.02
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	6,000.00			6,000.00	3,788.00	3,788.00	63.13%	2,212.00	3,395.00	(1,183.00)
01-5047-399-	TAX COLLECTION / DISCOVERY SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5047-445-	OFFICE SUPPLIES	8,000.00			8,000.00	6,425.76	6,425.76	80.32%	1,574.24	362.96	1,211.28
01-5047-563-	POSTAGE	6,000.00		100.00	6,100.00	6,081.41	6,081.41	99.70%	18.59		18.59
01-5047-567-	TAX REFUNDS	150,000.00			150,000.00	73,542.57	73,542.57	49.03%	76,457.43	47.00	76,410.43
01-5047-573-	TELEPHONE	2,800.00			2,800.00	1,850.38	1,850.38	66.09%	949.62	125.25	824.37
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-578-	UTILITIES	6,000.00			6,000.00	2,799.11	2,799.11	46.65%	3,200.89		3,200.89
01-5047-725-	OFFICE EQUIPMENT	4,000.00		(100.00)	3,900.00	2,072.00	2,072.00	53.13%	1,828.00	2,394.00	(566.00)
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		(3,000.00)	47,000.00	10,465.00	10,465.00	22.27%	36,535.00	110.00	36,425.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00		3,850.00	18,850.00	17,160.00	17,160.00	91.03%	1,690.00	110.00	1,580.00
01-5065-194-	TABULATORS	3,000.00		(850.00)	2,150.00	1,500.00	1,500.00	69.77%	650.00		650.00
01-5065-302-	ADVERTISING	3,000.00		1,590.00	4,590.00	4,316.05	4,316.05	94.03%	273.95		273.95
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	200.00	200.00	10.00%	1,800.00		1,800.00
01-5065-565-	ELECTION EXPENSES	70,000.00		(1,590.00)	68,410.00	50,919.71	50,919.71	74.43%	17,490.29		17,490.29
01-5070-106-	ENFORCEMENT OFFICER	43,626.00			43,626.00	14,491.08	14,491.08	33.22%	29,134.92		29,134.92
01-5070-107-	DIRECTOR SALARY	51,477.00			51,477.00	34,184.92	34,184.92	66.41%	17,292.08		17,292.08
01-5070-165-	TECHNICIAN SALARY	35,048.00			35,048.00	24,184.00	24,184.00	69.00%	10,864.00		10,864.00
01-5070-185-	CONTRACTED INSPECTOR	50,672.00			50,672.00	34,393.64	34,393.64	67.88%	16,278.36		16,278.36
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00			30,000.00	8,500.00	8,500.00	28.33%	21,500.00	650.00	20,850.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: February 28, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5070-302-	ADVERTISING	3,000.00			3,000.00	1,239.20	1,239.20	41.31%	1,760.80	851.00	909.80
01-5070-309-	PLANNING CONSULTANTS	10,000.00			10,000.00	4,034.25	4,034.25	40.34%	5,965.75		5,965.75
01-5070-323-	ENGINEERING SERVICES	10,000.00			10,000.00	6,333.75	6,333.75	63.34%	3,666.25	1,080.00	2,586.25
01-5070-332-	LEGAL FEES	58,000.00			58,000.00	15,818.50	15,818.50	27.27%	42,181.50		42,181.50
01-5070-340-	FUEL, VEHICLE MAINTENANCE	3,000.00			3,000.00	1,528.19	1,528.19	50.94%	1,471.81	61.74	1,410.07
01-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	2,993.75	2,993.75	13.61%	19,006.25	2,880.00	16,126.25
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	5,000.00			5,000.00				5,000.00		5,000.00
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00				5,000.00		5,000.00
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	4,350.84	4,350.84	62.15%	2,649.16	1,019.08	1,630.08
01-5070-567-	REFUNDS	2,000.00			2,000.00				2,000.00		2,000.00
01-5070-573-	TELEPHONE	4,500.00			4,500.00	3,033.63	3,033.63	67.41%	1,466.37	306.21	1,160.16
01-5070-576-	TRAVEL & TRAINING	1,500.00			1,500.00	703.04	703.04	46.87%	796.96	360.00	436.96
01-5070-578-	UTILITIES	4,500.00			4,500.00	2,009.89	2,009.89	44.66%	2,490.11		2,490.11
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	4,500.00	4,500.00	100.00%			
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				50,000.00		50,000.00
01-5080-175-	CUSTODIAN SALARIES	148,811.00			148,811.00	98,967.17	98,967.17	66.51%	49,843.83		49,843.83
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	7,000.00			7,000.00	7,429.23	7,429.23	106.13%	(429.23)	857.14	(1,286.37)
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	75,000.00			75,000.00	19,567.68	19,567.68	26.09%	55,432.32	69.55	55,362.77
01-5080-563-	POSTAGE	42,000.00			42,000.00	31,935.52	31,935.52	76.04%	10,064.48	1,551.84	8,512.64
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	4,224.26	4,224.26	16.90%	20,775.74		20,775.74
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	15,000.00			15,000.00	13,921.89	13,921.89	92.81%	1,078.11	416.51	661.60
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	1,082.46	1,082.46	21.65%	3,917.54		3,917.54
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	20,724.02	20,724.02	51.81%	19,275.98	135.60	19,140.38
01-5085-145-	PROPERTY MANAGER	47,174.00			47,174.00	29,878.94	29,878.94	63.34%	17,295.06		17,295.06
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	31,200.00			31,200.00				31,200.00		31,200.00

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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											
01-5085-185-	PROJECT MANAGER	46,675.00			46,675.00	31,600.00	31,600.00	67.70%	15,075.00		15,075.00
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	300.39	300.39	15.02%	1,699.61	779.20	920.41
01-5085-429-	FUEL	10,000.00			10,000.00	1,992.99	1,992.99	19.93%	8,007.01		8,007.01
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	2,785.74	2,785.74	46.43%	3,214.26	78.03	3,136.23
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	1,897.52	1,897.52	49.93%	1,902.48	257.33	1,645.15
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	1,707.91	1,707.91	34.16%	3,292.09		3,292.09
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	414.01	585.99
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	180,000.00			180,000.00	60,753.41	60,753.41	33.75%	119,246.59	4,010.83	115,235.76
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	28,215.95	28,215.95	77.38%	8,249.05		8,249.05
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	27,000.00	27,000.00	75.00%	9,000.00		9,000.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00			5,000.00	4,242.40	4,242.40	84.85%	757.60		757.60
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	4,769.37	4,769.37	68.13%	2,230.63	776.06	1,454.57
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	55,859.43	55,859.43	46.55%	64,140.57	351.51	63,789.06
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	6,000.00			6,000.00	4,162.19	4,162.19	69.37%	1,837.81	479.20	1,358.61
01-5087-571-	BUILDING MAINTENANCE ANNEX	25,000.00			25,000.00	7,660.34	7,660.34	30.64%	17,339.66	40.65	17,299.01
01-5087-573-	TELEPHONE, INTERNET ANNEX	5,500.00			5,500.00	3,198.23	3,198.23	58.15%	2,301.77	274.29	2,027.48
01-5087-578-	UTILITIES ANNEX	35,000.00			35,000.00	15,574.89	15,574.89	44.50%	19,425.11	308.31	19,116.80
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	11,250.00	11,250.00	25.00%	33,750.00	11,250.00	22,500.00
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	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00			1,375.00	1,375.00	1,375.00	100.00%			
01-5135-105-	EMA ASSISTANT	8,840.00			8,840.00	6,100.00	6,100.00	69.00%	2,740.00		2,740.00
01-5135-107-	EMA DIRECTOR	38,077.00			38,077.00	26,311.00	26,311.00	69.10%	11,766.00		11,766.00
01-5135-340-	EMA FUEL, MAINT	2,800.00			2,800.00	822.87	822.87	29.39%	1,977.13		1,977.13
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	457.78	457.78	45.78%	542.22		542.22
01-5135-573-	EMA TELEPHONE	2,500.00			2,500.00	1,839.34	1,839.34	73.57%	660.66	180.11	480.55
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00			1,500.00				1,500.00		1,500.00
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	249.55	249.55	24.96%	750.45		750.45
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00	445.00	2,555.00

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General Fund											
01-5135-739-	EMA NEW EQUIPMENT	3,800.00			3,800.00				3,800.00		3,800.00
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	27,040.00		10,000.00	37,040.00	37,360.00	37,360.00	100.86%	(320.00)		(320.00)
01-5136-107-	CSEPP DIRECTOR	69,784.00			69,784.00	48,266.00	48,266.00	69.16%	21,518.00		21,518.00
01-5136-348-	CSEPP PROGRAM EXPENDITURES	370,211.00		158,000.00	528,211.00	527,951.28	527,951.28	99.95%	259.72	1,429.24	(1,169.52)
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	4,000.00	4,000.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00				6,073.00		6,073.00
01-5205-105-	ANIMAL SHELTER MANAGER	38,324.00			38,324.00	24,478.91	24,478.91	63.87%	13,845.09		13,845.09
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	112,822.00			112,822.00	94,539.46	94,539.46	83.80%	18,282.54		18,282.54
01-5205-107-	ANIMAL SHELTER DIRECTOR	40,560.00			40,560.00	32,606.00	32,606.00	80.39%	7,954.00		7,954.00
01-5205-172-	ANIMAL CONTROL OFFICERS	79,586.00			79,586.00	26,345.16	26,345.16	33.10%	53,240.84		53,240.84
01-5205-302-	ADVERTISING	500.00			500.00	174.27	174.27	34.85%	325.73		325.73
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00			5,000.00	4,115.82	4,115.82	82.32%	884.18	854.88	29.30
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	45,000.00			45,000.00	15,248.09	15,248.09	33.88%	29,751.91	2,042.33	27,709.58
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	8,000.00			8,000.00	4,921.38	4,921.38	61.52%	3,078.62	554.08	2,524.54
01-5205-411-	CLEANING SUPPLIES	7,000.00			7,000.00	3,328.44	3,328.44	47.55%	3,671.56	514.91	3,156.65
01-5205-429-	FUEL	10,000.00		(500.00)	9,500.00	4,348.86	4,348.86	45.78%	5,151.14		5,151.14
01-5205-445-	OFFICE SUPPLIES	7,500.00		500.00	8,000.00	8,781.15	8,781.15	109.76%	(781.15)	1,799.00	(2,580.15)
01-5205-446-	DONATION PURCHASES	15,000.00		12,982.00	27,982.00	5,427.97	5,427.97	19.40%	22,554.03		22,554.03
01-5205-481-	UNIFORMS	4,000.00			4,000.00	2,496.48	2,496.48	62.41%	1,503.52	188.57	1,314.95
01-5205-548-	GRANT EXPENDITURES (RACHEL RAY)	11,100.00		250.00	11,350.00	11,350.00	11,350.00	100.00%			
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	89.00	89.00	4.45%	1,911.00		1,911.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	25,000.00			25,000.00	19,001.99	19,001.99	76.01%	5,998.01	1,704.19	4,293.82
01-5205-571-	BUILDING REPAIRS	7,500.00			7,500.00	7,474.52	7,474.52	99.66%	25.48	839.77	(814.29)
01-5205-572-	SALES AND USE TAX DISBURSEMENT	4,500.00			4,500.00	2,641.49	2,641.49	58.70%	1,858.51	35.00	1,823.51
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00			10,000.00	6,334.41	6,334.41	63.34%	3,665.59	120.00	3,545.59
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00				6,000.00		6,000.00
01-5205-578-	UTILITIES	25,000.00			25,000.00	15,222.65	15,222.65	60.89%	9,777.35		9,777.35
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00		500.00

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General Fund											
01-5205-723-	NEW EQUIPMENT	2,000.00			2,000.00	1,265.01	1,265.01	63.25%	734.99		734.99
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	26,230.00	26,230.00	43.72%	33,770.00		33,770.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	45,240.00			45,240.00	31,240.00	31,240.00	69.05%	14,000.00		14,000.00
01-5215-153-	EQUIPMENT OPERATOR	71,240.00			71,240.00	46,547.00	46,547.00	65.34%	24,693.00		24,693.00
01-5215-302-	ADVERTISING	2,000.00			2,000.00	902.43	902.43	45.12%	1,097.57	71.55	1,026.02
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	994.67	994.67	33.16%	2,005.33	157.82	1,847.51
01-5215-366-001	SOLID WASTE	950,000.00			950,000.00	560,845.59	560,845.59	59.04%	389,154.41		389,154.41
01-5215-366-002	CLEANUP-SOLID WASTE	85,000.00			85,000.00				85,000.00		85,000.00
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	26,000.00		2,160.00	28,160.00	28,159.07	28,159.07	100.00%	0.93	345.00	(344.07)
01-5215-398-002	RECYCLING DISPOSAL COST	10,000.00			10,000.00	2,054.45	2,054.45	20.54%	7,945.55	265.42	7,680.13
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	376.91	376.91	18.85%	1,623.09		1,623.09
01-5215-429-	FUEL	8,000.00			8,000.00	1,646.61	1,646.61	20.58%	6,353.39		6,353.39
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	447.04	447.04	17.88%	2,052.96		2,052.96
01-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00	914.72	914.72	36.59%	1,585.28	287.74	1,297.54
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,465.00	1,465.00	97.67%	35.00		35.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00		500.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00		1,000.00	7,000.00	7,032.90	7,032.90	100.47%	(32.90)		(32.90)
01-5215-573-	TELEPHONE, INTERNET	4,000.00			4,000.00	2,492.02	2,492.02	62.30%	1,507.98	245.39	1,262.59
01-5215-576-	TRAVEL & TRAINING	2,000.00		(1,000.00)	1,000.00	119.95	119.95	12.00%	880.05		880.05
01-5215-578-	UTILITIES	9,000.00			9,000.00	5,384.35	5,384.35	59.83%	3,615.65		3,615.65
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	1,485.52	1,485.52	22.85%	5,014.48	166.70	4,847.78
01-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%			
01-5305-348-	ADULT DAY CARE PROGRAM	8,000.00			8,000.00	2,000.00	2,000.00	25.00%	6,000.00		6,000.00
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	8,750.00	8,750.00	25.00%	26,250.00		26,250.00
01-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00				114,525.00		114,525.00
01-5330-332-	INDIGENT LEGAL FEES	16,000.00		3,600.00	19,600.00	19,098.00	19,098.00	97.44%	502.00	120.00	382.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	5,000.00		1,900.00	6,900.00	5,170.00	5,170.00	74.93%	1,730.00		1,730.00
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	4,275.00	4,275.00	100.00%			

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General Fund											
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	2,188.36	2,188.36	33.33%	4,376.64		4,376.64
01-5401-105-	KY RIVER PARKS ASSISTANT	35,006.00			35,006.00	26,233.00	26,233.00	74.94%	8,773.00		8,773.00
01-5401-106-	CAMP NELSON TOUR COORDINATOR	33,280.00			33,280.00	15,888.00	15,888.00	47.74%	17,392.00		17,392.00
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	49,949.00			49,949.00	35,373.77	35,373.77	70.82%	14,575.23		14,575.23
01-5401-315-	DIRECTOR OF INTERPRETATION			2,250.00	2,250.00	2,217.57	2,217.57	98.56%	32.43		32.43
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00			2,500.00	1,355.24	1,355.24	54.21%	1,144.76		1,144.76
01-5401-429-	FUEL - KY RIVER PARKS (REIMBURSED)	9,000.00			9,000.00	2,464.52	2,464.52	27.38%	6,535.48		6,535.48
01-5401-445-	OFFICE SUPPLIES	1,500.00			1,500.00	351.10	351.10	23.41%	1,148.90		1,148.90
01-5401-481-	UNIFORMS	750.00			750.00	447.50	447.50	59.67%	302.50		302.50
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	10,000.00			10,000.00	341.34	341.34	3.41%	9,658.66		9,658.66
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	10,000.00			10,000.00	5,100.88	5,100.88	51.01%	4,899.12		4,899.12
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00			500.00				500.00		500.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00		500.00
01-5401-573-	TELEPHONE - CAMP NELSON (REIMBURSED)	7,000.00			7,000.00	400.00	400.00	5.71%	6,600.00	50.00	6,550.00
01-5401-576-	TRAVEL & TRAINING	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - CAMP NELSON	20,000.00			20,000.00	4,116.63	4,116.63	20.58%	15,883.37		15,883.37
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	2,968.44	2,968.44	65.97%	1,531.56		1,531.56
01-5401-588-	EQUIPMENT MAINTENANCE	1,000.00			1,000.00	449.61	449.61	44.96%	550.39		550.39
01-5401-716-	GLASS FARM MAINTENANCE	2,000.00			2,000.00	1,463.50	1,463.50	73.17%	536.50	76.35	460.15
01-5401-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	75,375.00	75,375.00	25.00%	226,125.00		226,125.00
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	4,500.00	4,500.00	25.00%	13,500.00		13,500.00
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	1,576.14	1,576.14	21.02%	5,923.86	1.00	5,922.86
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	120,000.00		28,379.00	148,379.00	146,606.06	146,606.06	98.81%	1,772.94		1,772.94

Appropriation Condition Report

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From: July 1, 2020 To: February 28, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	11,000.00			11,000.00	6,017.21	6,017.21	54.70%	4,982.79		4,982.79
01-5405-509-	FAIRBOARD	10,000.00			10,000.00	323.10	323.10	3.23%	9,676.90	372.45	9,304.45
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%			
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	15,475.93	15,475.93	44.22%	19,524.07		19,524.07
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	5,000.00			5,000.00	1,547.71	1,547.71	30.95%	3,452.29		3,452.29
01-6400-145-	FLEET SUPERVISOR	55,484.00			55,484.00	36,645.42	36,645.42	66.05%	18,838.58		18,838.58
01-6400-147-	FLEET ASSISTANT	48,048.00			48,048.00	32,317.75	32,317.75	67.26%	15,730.25		15,730.25
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	1,213.58	1,213.58	80.91%	286.42	78.50	207.92
01-6400-429-	FUEL	2,500.00			2,500.00	198.75	198.75	7.95%	2,301.25		2,301.25
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	935.88	935.88	15.60%	5,064.12	4.08	5,060.04
01-6400-481-	UNIFORMS	5,000.00			5,000.00	3,098.32	3,098.32	61.97%	1,901.68		1,901.68
01-6400-573-	TELEPHONE	750.00			750.00	350.00	350.00	46.67%	400.00	50.00	350.00
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	1,355.51	1,355.51	54.22%	1,144.49		1,144.49
01-6400-739-	NEW EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-6401-585-	FERRY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-7700-602-	KACO LEASING TRUST PRINCIPAL	135,839.00			135,839.00	119,985.84	119,985.84	88.33%	15,853.16		15,853.16
01-7700-602-001	VEHICLE LEASE PROGRAM (SHERIFF)	112,000.00			112,000.00				112,000.00		112,000.00
01-7700-606-	INTEREST ON KACO LEASES	32,354.00			32,354.00	24,644.15	24,644.15	76.17%	7,709.85	1,655.74	6,054.11
01-8000-731-	GLASS FARM PAYMENT	30,482.00			30,482.00	30,435.93	30,435.93	99.85%	46.07		46.07
01-8001-185-	SPECIAL PROJECT COORDINATOR	13,000.00			13,000.00	9,065.65	9,065.65	69.74%	3,934.35		3,934.35
01-8099-573-	TELEPHONE REPLACEMENT PROJECT	75,000.00			75,000.00				75,000.00		75,000.00
01-8099-723-	CAPITAL EXPENDITURES - VEHICLE EXPENSE (COVID)										
01-8099-739-	CAPITAL EXPENDITURES COMPUTERS			36,000.00	36,000.00	36,954.06	36,954.06	102.65%	(954.06)	27,940.00	(28,894.06)
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES			2,700.00	2,700.00	1,096.06	1,096.06	40.59%	1,603.94	282.35	1,321.59
01-9100-307-	AUDITING SERVICES	25,000.00			25,000.00				25,000.00		25,000.00
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			1,000.00	50,768.30	50,768.30	5076.83%	(49,768.30)		(49,768.30)

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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											
01-9100-521-	INSURANCE PREMIUMS - KALF	414,818.00			414,818.00	341,358.33	341,358.33	82.29%	73,459.67	1,426.78	72,032.89
01-9100-531-	INSURANCE - BONDS	40,000.00			40,000.00	34,508.19	34,508.19	86.27%	5,491.81		5,491.81
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,590.00			3,590.00				3,590.00		3,590.00
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	500.00	500.00	29.41%	1,200.00		1,200.00
01-9100-566-	INSURANCE CLAIMS	10,000.00			10,000.00	6,000.00	6,000.00	60.00%	4,000.00		4,000.00
01-9100-567-	DAMAGE CLAIMS	5,000.00			5,000.00	312.50	312.50	6.25%	4,687.50		4,687.50
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00				500.00		500.00
01-9200-999-	RESERVE FOR TRANSFERS	3,043,402.00	1,842,410.00	(273,781.00)	4,612,031.00				4,612,031.00		4,612,031.00
01-9400-189-	SICK PAY BENEFITS	38,492.00			38,492.00	32,594.35	32,594.35	84.68%	5,897.65		5,897.65
01-9400-201-	FICA	418,780.00			418,780.00	351,511.88	351,511.88	83.94%	67,268.12		67,268.12
01-9400-202-	RETIREMENT	855,677.00			855,677.00	588,404.77	588,404.77	68.76%	267,272.23		267,272.23
01-9400-202-002	RETIREMENT-HAZARDOUS	529,971.00			529,971.00	376,331.49	376,331.49	71.01%	153,639.51		153,639.51
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,500,000.00			2,500,000.00	1,481,628.68	1,481,628.68	59.27%	1,018,371.32	33,064.52	985,306.80
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00		15,000.00
01-9400-209-	WORKERS COMP	380,167.00		14,060.00	394,227.00	394,227.00	394,227.00	100.00%			
Fund Totals		16,710,153.00	2,092,410.00		18,802,563.00	8,821,036.30	8,821,036.30	46.91%	9,981,526.70	219,785.77	9,761,740.93

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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
Road Fund											
02-6103-102-	SUPERVISOR SALARY	57,475.00			57,475.00	39,639.08	39,639.08	68.97%	17,835.92		17,835.92
02-6103-105-	CREW CHIEF, SALARY	54,134.00			54,134.00	36,859.84	36,859.84	68.09%	17,274.16		17,274.16
02-6105-143-	ROAD LABORERS	5,000.00		26,000.00	31,000.00	29,467.02	29,467.02	95.05%	1,532.98		1,532.98
02-6105-151-	HEAVY EQUIPMENT OPERATOR	89,300.00			89,300.00	46,331.45	46,331.45	51.88%	42,968.55		42,968.55
02-6105-153-	LIGHT EQUIPMENT OPERATOR	147,576.00		(26,000.00)	121,576.00	33,687.37	33,687.37	27.71%	87,888.63		87,888.63
02-6105-159-	DISPATCHER, SALARY	42,900.00			42,900.00	28,760.50	28,760.50	67.04%	14,139.50		14,139.50
02-6105-185-	C.S. SUPERVISOR, SALARY	42,900.00			42,900.00	29,156.35	29,156.35	67.96%	13,743.65		13,743.65
02-6105-302-	ADVERTISING	500.00			500.00				500.00		500.00
02-6105-399-	CONTRACTED SERVICES	75,000.00			75,000.00	22,500.00	22,500.00	30.00%	52,500.00		52,500.00
02-6105-405-	ASPHALT	250,000.00			250,000.00	149,175.19	149,175.19	59.67%	100,824.81	199.47	100,625.34
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00	2,040.45	2,040.45	40.81%	2,959.55	589.31	2,370.24
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	734.23	734.23	36.71%	1,265.77	116.46	1,149.31
02-6105-429-	FUEL PRODUCTS	40,000.00			40,000.00	10,334.77	10,334.77	25.84%	29,665.23		29,665.23
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	291.66	291.66	29.17%	708.34	319.99	388.35
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	6,565.57	6,565.57	32.83%	13,434.43	885.75	12,548.68
02-6105-469-	ROAD SIGNS	20,000.00			20,000.00	5,847.10	5,847.10	29.24%	14,152.90	1,688.25	12,464.65
02-6105-471-	SALT	25,000.00			25,000.00				25,000.00		25,000.00
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	381.00	381.00	19.05%	1,619.00		1,619.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00			10,000.00	3,619.34	3,619.34	36.19%	6,380.66	99.73	6,280.93
02-6105-573-	TELEPHONE	3,000.00			3,000.00	1,617.57	1,617.57	53.92%	1,382.43	297.03	1,085.40
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	321.50	321.50	32.15%	678.50	87.25	591.25
02-6105-578-	UTILITIES	20,000.00			20,000.00	6,819.37	6,819.37	34.10%	13,180.63	98.60	13,082.03
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	25,695.75	25,695.75	51.39%	24,304.25	1,788.52	22,515.73
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-739-	NEW EQUIPMENT	250,000.00			250,000.00	180,034.13	180,034.13	72.01%	69,965.87		69,965.87
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	50,000.00			50,000.00	21,713.00	21,713.00	43.43%	28,287.00		28,287.00
02-9100-503-	BANK ERRORS/CHARGES			5.00	5.00	0.01	0.01	0.20%	4.99		4.99
02-9200-999-	RESERVE FOR TRANSFERS	334,023.00		(5.00)	334,018.00				334,018.00		334,018.00
02-9400-189-	SICK PAY BENEFITS	11,795.00			11,795.00	8,705.21	8,705.21	73.80%	3,089.79		3,089.79

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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
Road Fund											
02-9400-201-	FICA	34,125.00			34,125.00	18,885.80	18,885.80	55.34%	15,239.20		15,239.20
02-9400-202-	RETIREMENT	104,489.00			104,489.00	56,126.62	56,126.62	53.72%	48,362.38		48,362.38
Fund Totals		1,757,717.00			1,757,717.00	766,109.88	766,109.88	43.59%	991,607.12	6,245.36	985,361.76

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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	109,969.00			109,969.00	75,626.19	75,626.19	68.77%	34,342.81		34,342.81
03-5101-103-	DEPUTIES/MATRONS	1,570,626.00			1,570,626.00	873,374.43	873,374.43	55.61%	697,251.57		697,251.57
03-5101-105-	CHIEF ASSISTANT TO JAILER	66,402.00			66,402.00	47,429.16	47,429.16	71.43%	18,972.84		18,972.84
03-5101-212-	TRAINING FRINGE BENEFIT	4,313.00			4,313.00	4,312.60	4,312.60	99.99%	0.40		0.40
03-5101-302-	ADVERTISING	500.00			500.00				500.00		500.00
03-5101-314-	ADULT CONTRACTS	150,000.00			150,000.00	16,108.76	16,108.76	10.74%	133,891.24		133,891.24
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	3,325.91	3,325.91	44.35%	4,174.09	48.74	4,125.35
03-5101-343-	PRISONER MEDICAL SERVICES	273,000.00			273,000.00	146,185.17	146,185.17	53.55%	126,814.83	22,443.91	104,370.92
03-5101-346-	PEST CONTROL	1,080.00			1,080.00	190.00	190.00	17.59%	890.00		890.00
03-5101-365-	SERVICE CONTRACTS	8,000.00			8,000.00	5,950.95	5,950.95	74.39%	2,049.05	460.96	1,588.09
03-5101-382-	DRUG TESTING EXPENSES	47,000.00			47,000.00	25,329.02	25,329.02	53.89%	21,670.98	3,313.45	18,357.53
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00			40,000.00	22,128.35	22,128.35	55.32%	17,871.65	752.22	17,119.43
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	17,091.71	17,091.71	56.97%	12,908.29	3,869.41	9,038.88
03-5101-425-	FOOD & SUPPLIES	290,000.00			290,000.00	115,332.63	115,332.63	39.77%	174,667.37	27,776.43	146,890.94
03-5101-429-	FUEL	17,000.00			17,000.00	6,609.20	6,609.20	38.88%	10,390.80		10,390.80
03-5101-437-	LINENS	6,000.00			6,000.00	317.45	317.45	5.29%	5,682.55	1,454.16	4,228.39
03-5101-445-	OFFICE SUPPLIES	8,000.00			8,000.00	3,856.59	3,856.59	48.21%	4,143.41	1,003.07	3,140.34
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	937.05	937.05	12.49%	6,562.95		6,562.95
03-5101-465-	PRISONER UNIFORMS	3,000.00			3,000.00	606.32	606.32	20.21%	2,393.68	2,251.68	142.00
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00		4,600.00	12,600.00	12,458.79	12,458.79	98.88%	141.21		141.21
03-5101-481-	STAFF UNIFORMS	10,000.00			10,000.00	4,927.00	4,927.00	49.27%	5,073.00		5,073.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	89.00	89.00	4.45%	1,911.00		1,911.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00	1.00	749.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	50,000.00			50,000.00	19,210.64	19,210.64	38.42%	30,789.36	7,091.60	23,697.76
03-5101-573-	TELEPHONE	9,500.00			9,500.00	6,487.19	6,487.19	68.29%	3,012.81		3,012.81
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00				6,000.00		6,000.00
03-5101-578-	UTILITIES	110,000.00			110,000.00	56,317.09	56,317.09	51.20%	53,682.91	84.35	53,598.56
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	4,806.68	4,806.68	48.07%	5,193.32	279.80	4,913.52
03-5101-739-	NEW EQUIPMENT	16,000.00			16,000.00	13,360.00	13,360.00	83.50%	2,640.00	4,819.30	(2,179.30)
03-9100-503-	BANK ERRORS			33.00	33.00	32.03	32.03	97.06%	0.97	2,572.00	(2,571.03)
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(4,633.00)	10,367.00				10,367.00		10,367.00

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Jail Fund											
03-9400-189-	JAIL SICK PAY	13,344.00			13,344.00	12,691.45	12,691.45	95.11%	652.55		652.55
03-9400-201-	FICA	120,153.00			120,153.00	75,701.46	75,701.46	63.00%	44,451.54		44,451.54
03-9400-202-	RETIREMENT	353,659.00			353,659.00	227,583.27	227,583.27	64.35%	126,075.73		126,075.73
Fund Totals		3,364,296.00			3,364,296.00	1,798,376.09	1,798,376.09	53.45%	1,565,919.91	78,222.08	1,487,697.83

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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
Local Government Economic Assistance Fund											
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00				55,000.00		55,000.00
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00	52,500.00	52,500.00	100.00%			
04-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	5,760.00	5,760.00	100.00%			
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
04-9200-999-	RESERVE FOR TRANSFER	95,002.00			95,002.00				95,002.00		95,002.00
	Fund Totals	225,212.00			225,212.00	67,860.00	67,860.00	30.13%	157,352.00	1,200.00	156,152.00

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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	190,355.00			190,355.00	128,817.52	128,817.52	67.67%	61,537.48		61,537.48
09-5133-137-	PARAMEDICS	739,042.00			739,042.00	374,227.51	374,227.51	50.64%	364,814.49		364,814.49
09-5140-105-	DEPUTY DIRECTOR	72,392.00			72,392.00	50,488.54	50,488.54	69.74%	21,903.46		21,903.46
09-5140-106-	EDUCATION COORDINATOR	59,964.00			59,964.00	41,771.49	41,771.49	69.66%	18,192.51		18,192.51
09-5140-107-	EMS ADMINISTRATOR	70,776.00			70,776.00	49,444.40	49,444.40	69.86%	21,331.60		21,331.60
09-5140-117-	SERGEANT PARAMEDICS	175,432.00			175,432.00	120,629.59	120,629.59	68.76%	54,802.41		54,802.41
09-5140-137-	EMT SALARIES	717,763.00			717,763.00	433,873.54	433,873.54	60.45%	283,889.46		283,889.46
09-5140-167-	CLERKS	44,558.00			44,558.00	30,500.00	30,500.00	68.45%	14,058.00		14,058.00
09-5140-302-	ADVERTISING	500.00			500.00				500.00	73.15	426.85
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	20,000.00			20,000.00	1,275.00	1,275.00	6.38%	18,725.00		18,725.00
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	26,256.92	26,256.92	52.51%	23,743.08	3,098.52	20,644.56
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00			75,000.00	32,765.05	32,765.05	43.69%	42,234.95	3,969.78	38,265.17
09-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	78,370.93	78,370.93	55.98%	61,629.07	3,792.22	57,836.85
09-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,420.68	1,420.68	56.83%	1,079.32	220.84	858.48
09-5140-429-	FUEL	75,000.00			75,000.00	32,079.31	32,079.31	42.77%	42,920.69	4,252.42	38,668.27
09-5140-445-	OFFICE SUPPLIES	3,750.00			3,750.00	1,810.90	1,810.90	48.29%	1,939.10	406.61	1,532.49
09-5140-481-	UNIFORMS	20,000.00			20,000.00	15,662.69	15,662.69	78.31%	4,337.31		4,337.31
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	1,793.00	1,793.00	59.77%	1,207.00	286.50	920.50
09-5140-550-	MEDICAL SUPPLIES	140,000.00		10,000.00	150,000.00	154,159.65	154,159.65	102.77%	(4,159.65)	17,501.29	(21,660.94)
09-5140-551-	PROFESSIONAL MEMBERSHIPS	4,200.00			4,200.00	3,616.00	3,616.00	86.10%	584.00	150.00	434.00
09-5140-563-	POSTAGE	1,000.00			1,000.00	958.08	958.08	95.81%	41.92		41.92
09-5140-567-	MEDICAL REFUNDS	15,000.00			15,000.00	756.40	756.40	5.04%	14,243.60		14,243.60
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	20,000.00			20,000.00	19,554.97	19,554.97	97.77%	445.03	3,706.58	(3,261.55)
09-5140-573-	EMS TELEPHONE	13,000.00			13,000.00	9,010.32	9,010.32	69.31%	3,989.68	240.00	3,749.68
09-5140-576-	TRAVEL & TRAINING	27,200.00			27,200.00	4,657.44	4,657.44	17.12%	22,542.56	328.82	22,213.74
09-5140-578-	UTILITIES	35,000.00			35,000.00	16,935.36	16,935.36	48.39%	18,064.64	403.32	17,661.32
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			1,800.00				1,800.00		1,800.00
09-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	753.27	753.27	21.52%	2,746.73		2,746.73
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			2,000.00	288.91	288.91	14.45%	1,711.09		1,711.09
09-5140-723-	AMBULANCE REMOUNT	150,000.00		110,652.00	260,652.00	260,651.08	260,651.08	100.00%	0.92		0.92

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Ambulance Fund											
09-5140-725-	OFFICE EQUIPMENT	8,000.00			8,000.00				8,000.00		8,000.00
09-5140-739-	NEW MEDICAL EQUIPMENT	20,000.00		(3,700.00)	16,300.00	9,627.29	9,627.29	59.06%	6,672.71		6,672.71
09-5140-902-	MEDICARE AMBULANCE COST COLLECTION	50,000.00			50,000.00				50,000.00		50,000.00
09-9200-999-	RESERVE FOR TRANSFERS	25,000.00	107,744.00	(116,952.00)	15,792.00				15,792.00		15,792.00
09-9400-189-	SICK PAY BENEFIT	9,912.00			9,912.00	9,154.87	9,154.87	92.36%	757.13		757.13
09-9400-201-	FICA	159,601.00			159,601.00	92,921.38	92,921.38	58.22%	66,679.62		66,679.62
09-9400-202-	RETIREMENT	10,721.00			10,721.00	9,986.21	9,986.21	93.15%	734.79		734.79
09-9400-202-002	RETIREMENT - HAZARDOUS	751,289.00			751,289.00	452,646.12	452,646.12	60.25%	298,642.88		298,642.88
Fund Totals		3,923,255.00	107,744.00		4,030,999.00	2,477,941.26	2,477,941.26	61.47%	1,553,057.74	38,430.05	1,514,627.69

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Jail Construction Fund											
20-8099-310-	JAIL CONSTRUCTION EXPENDITURES	600,000.00		(29,507.00)	570,493.00	448,254.57	448,254.57	78.57%	122,238.43	58,745.83	63,492.60
20-8099-310-002	COURTHOUSE RENOVATION EXPENDITURES	200,000.00		29,507.00	229,507.00	229,506.91	229,506.91	100.00%	0.09		0.09
20-9100-503-	BANK FEES, CHARGES			16.00	16.00	16.00	16.00	100.00%			
20-9200-999-	RESERVE FOR TRANSFERS	500.00		(16.00)	484.00				484.00		484.00
Fund Totals		800,500.00			800,500.00	677,777.48	677,777.48	84.67%	122,722.52	58,745.83	63,976.69

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COUNTY BOND SINKING FUND											
21-7100-601-	BOND PRINCIPAL										
21-7100-605-	BOND INTEREST PAYMENTS	41,031.00			41,031.00	41,030.58	41,030.58	100.00%	0.42		0.42
21-9200-999-	RESERVE FOR TRANSFERS	112,158.00			112,158.00				112,158.00		112,158.00
Fund Totals		153,189.00			153,189.00	41,030.58	41,030.58	26.78%	112,158.42		112,158.42

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EMERGENCY SERVICES FUND											
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	64,064.00			64,064.00	42,254.50	42,254.50	65.96%	21,809.50		21,809.50
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	234,612.00			234,612.00	165,110.86	165,110.86	70.38%	69,501.14		69,501.14
75-5145-107-	E-911 COORDINATOR - CMRS	69,224.00			69,224.00	42,765.67	42,765.67	61.78%	26,458.33		26,458.33
75-5145-159-	DISPATCHERS	506,147.00			506,147.00	318,231.76	318,231.76	62.87%	187,915.24		187,915.24
75-5145-167-	ADMINISTRATIVE ASSISTANT	25,272.00			25,272.00	17,436.00	17,436.00	68.99%	7,836.00		7,836.00
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	47,000.00			47,000.00	10,628.75	10,628.75	22.61%	36,371.25		36,371.25
75-5145-185-	E-911 MAPPING COORDINATOR	48,000.00			48,000.00				48,000.00		48,000.00
75-5145-302-	ADVERTISING	800.00			800.00				800.00		800.00
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00			77,500.00	42,117.21	42,117.21	54.34%	35,382.79	16,007.75	19,375.04
75-5145-340-	VEHICLE MAINTENANCE	2,000.00			2,000.00	109.50	109.50	5.47%	1,890.50		1,890.50
75-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00			72,000.00	29,473.14	29,473.14	40.93%	42,526.86	3,432.46	39,094.40
75-5145-429-	FUEL	1,300.00			1,300.00	389.10	389.10	29.93%	910.90		910.90
75-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	2,978.73	2,978.73	48.04%	3,221.27	813.36	2,407.91
75-5145-481-	UNIFORMS	3,000.00			3,000.00	2,049.99	2,049.99	68.33%	950.01		950.01
75-5145-545-	MAPPING & ADDRESSING	16,000.00			16,000.00	7,305.65	7,305.65	45.66%	8,694.35	1,614.86	7,079.49
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00			1,000.00	376.00	376.00	37.60%	624.00	18.00	606.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00			1,100.00	1,034.00	1,034.00	94.00%	66.00		66.00
75-5145-571-	911 BUILDING REPAIRS	10,000.00			10,000.00	1,684.18	1,684.18	16.84%	8,315.82	2,127.98	6,187.84
75-5145-573-	TELEPHONE	12,000.00			12,000.00	6,589.55	6,589.55	54.91%	5,410.45	85.00	5,325.45
75-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	680.00	680.00	6.80%	9,320.00	129.00	9,191.00
75-5145-578-	UTILITIES	2,500.00			2,500.00	349.01	349.01	13.96%	2,150.99		2,150.99
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			4,700.00	3,377.10	3,377.10	71.85%	1,322.90		1,322.90
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00	1,193.90	1,193.90	23.88%	3,806.10		3,806.10
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00			1,400.00	812.63	812.63	58.05%	587.37		587.37
75-5145-739-	NEW EQUIPMENT (REMOTE PHONES, CONSOLE)	34,000.00		37,750.00	71,750.00	71,704.23	71,704.23	99.94%	45.77	2,600.00	(2,554.23)
75-5145-739-002	E-911 OPERATOR WORKSTATIONS	120,000.00			120,000.00	16,440.00	16,440.00	13.70%	103,560.00		103,560.00
75-9100-503-	BANK ERRORS			1.00	1.00	0.76	0.76	76.00%	0.24		0.24
75-9200-999-	RESERVE FOR TRANSFERS	55,181.00	547,000.00	(37,751.00)	564,430.00				564,430.00		564,430.00
75-9400-189-	SICK PAY BENEFITS	10,756.00			10,756.00	5,905.05	5,905.05	54.90%	4,850.95		4,850.95
75-9400-201-	FICA	76,889.00			76,889.00	44,806.96	44,806.96	58.27%	32,082.04		32,082.04
75-9400-202-	RETIREMENT	232,696.00			232,696.00	141,453.74	141,453.74	60.79%	91,242.26		91,242.26

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EMERGENCY SERVICES FUND											
	Fund Totals	1,750,341.00	547,000.00		2,297,341.00	977,257.97	977,257.97	42.54%	1,320,083.03	26,828.41	1,293,254.62
	Grand Total All Funds	28,684,663.00	2,747,154.00		31,431,817.00	15,627,389.56	15,627,389.56	49.72%	15,804,427.44	429,457.50	15,374,969.94