

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2018 To: 01/31/2019

Approved 3/5/19
Kew

SUMMARY

	General	Road	Jail	L.G.E.A.	Jail Const.	SINKING FUND	EMS	Totals
Total Receipts	12,263,549.32	1,777,248.79	1,642,969.73	305,338.74	1,857,838.06	172,953.52	2,700,063.16	20,719,961.32
Total Claims	7,440,222.95	932,724.01	1,627,428.92	235,271.18	39,010.41	22.82	2,657,569.04	12,932,249.33
Cash Balance	4,823,326.37	844,524.78	15,540.81	70,067.56	1,818,827.65	172,930.70	42,494.12	7,787,711.99
Encumbrances	507,210.07	125,833.61	6,595.92	333.34	199.38		69,398.63	709,570.95
Unencumbered Cash Balance	4,316,116.30	718,691.17	8,944.89	69,734.22	1,818,628.27	172,930.70	-26,904.51	7,078,141.04

RECONCILIATION

Bank Balance	1,838,354.46	904,925.30	56,979.80	76,466.56	1,822,124.64	172,930.70	65,158.68	4,936,940.14
Outstanding Deposits								
Outstanding Checks	43,962.72	60,400.52	41,438.99	6,399.00	3,296.99		22,664.56	178,162.78
Other Investments	3,028,934.63							3,028,934.63
Cash Balance	4,823,326.37	844,524.78	15,540.81	70,067.56	1,818,827.65	172,930.70	42,494.12	7,787,711.99

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

Tami East
TAMI EAST, COUNTY TREASURER

2/22/19
Date

David K West
DAVID K WEST, COUNTY JUDGE/EXECUTIVE

2/22/19
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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	2,250,000.00			2,250,000.00	2,621,713.85	2,621,713.85	116.52%	(371,713.85)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	300,000.00			300,000.00	378,539.58	378,539.58	126.18%	(78,539.58)
01-4103-	MOTOR VEHICLE PROPERTY TAX	375,000.00			375,000.00	235,647.10	235,647.10	62.84%	139,352.90
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	30,000.00			30,000.00	15,707.57	15,707.57	52.36%	14,292.43
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	10,000.00			10,000.00	2,537.99	2,537.99	25.38%	7,462.01
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	150.00			150.00				150.00
01-4130-	BANK FRANCHISE TAX	60,000.00			60,000.00	79,615.30	79,615.30	132.69%	(19,615.30)
01-4131-	PUBLIC SERVICE FRANCHISE TAX	100,000.00			100,000.00	72,210.66	72,210.66	72.21%	27,789.34
01-4132-	DISTILLED SPIRITS	45,000.00			45,000.00				45,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	5,450,000.00			5,450,000.00	3,816,310.78	3,816,310.78	70.02%	1,633,689.22
01-4135-	DEED TRANSFER	300,000.00			300,000.00	245,927.92	245,927.92	81.98%	54,072.08
01-4138-	TRANSIENT TAX	500.00			500.00	1,908.06	1,908.06	381.61%	(1,408.06)
01-4139-	NET PROFITS TAX	1,400,000.00			1,400,000.00	351,031.67	351,031.67	25.07%	1,048,968.33
01-4301-	EXCESS FEES - COUNTY ATTORNEY	60,000.00			60,000.00	39,191.62	39,191.62	65.32%	20,808.38
01-4302-	EXCESS FEES - CLERK	627,475.00			627,475.00	24,853.89	24,853.89	3.96%	602,621.11
01-4304-	EXCESS FEES - SHERIFF	34,664.00			34,664.00	12,439.20	12,439.20	35.89%	22,224.80
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00			1,000.00				1,000.00
01-4409-	PLANNING AND ZONING	150,000.00			150,000.00	101,635.20	101,635.20	67.76%	48,364.80
01-4417-	CABLE VISION FRANCHISE FEE	52,000.00			52,000.00	31,243.64	31,243.64	60.08%	20,756.36
01-4420-	DOG LICENSING FEES	6,500.00			6,500.00	5,424.00	5,424.00	83.45%	1,076.00
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	249.80	249.80	6.25%	3,750.20
01-4510-	HOUSEHOLD HAZARDOUS WASTE GRANT	22,000.00			22,000.00	23,697.00	23,697.00	107.71%	(1,697.00)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,164.00			7,164.00	7,200.00	7,200.00	100.50%	(36.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4522-	LEGAL PROCESS TAX	275.00			275.00	303.69	303.69	110.43%	(28.69)
01-4532-	AOC SPACE RENTAL	303,457.00			303,457.00	243,403.56	243,403.56	80.21%	60,053.44
01-4532-000-001	COURT FACILITY FEE	70,000.00			70,000.00	56,706.00	56,706.00	81.01%	13,294.00
01-4541-	EMA REIMBURSEMENT	23,379.00			23,379.00	10,074.62	10,074.62	43.09%	13,304.38
01-4542-	CSEPP REIMBURSEMENT	174,883.00			174,883.00	347,431.02	347,431.02	198.66%	(172,548.02)
01-4543-	TRAFFIC DIVERSION PROGRAM	24,000.00			24,000.00	728.91	728.91	3.04%	23,271.09
01-4602-	SOLID WASTE FRANCHISE FEE	70,000.00			70,000.00	65,586.94	65,586.94	93.70%	4,413.06

Revenue Condition Report

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General Fund									
01-4603-	- CONVENIENCE CENTER	225,000.00			225,000.00	271,990.20	271,990.20	120.88%	(46,990.20)
01-4612-	- SHELTER ADOPTIONS	30,000.00			30,000.00	33,231.67	33,231.67	110.77%	(3,231.67)
01-4680-	- RETURN TO OWNER FEES	7,000.00			7,000.00	3,667.83	3,667.83	52.40%	3,332.17
01-4701-	- CANTEEN	500.00			500.00	332.57	332.57	66.51%	167.43
01-4704-	- SURPLUS SALE	2,000.00			2,000.00	19,079.14	19,079.14	953.96%	(17,079.14)
01-4707-	- FARM INCOME	7,000.00			7,000.00	9,636.56	9,636.56	137.67%	(2,636.56)
01-4711-	- RENTAL & LEASE RECEIPTS	220,800.00			220,800.00	81,748.75	81,748.75	37.02%	139,051.25
01-4712-	- COUNTY BUILDING RENTALS	9,500.00			9,500.00	5,950.00	5,950.00	62.63%	3,550.00
01-4713-	- RECYCLING RECEIPTS	5,000.00			5,000.00				5,000.00
01-4726-	- FLEX REIMBURSEMENTS	40,000.00			40,000.00	37,239.62	37,239.62	93.10%	2,760.38
01-4727-	- VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00				3,611.00
01-4727-	-000 MISC REFUNDS	5,000.00			5,000.00	47,581.13	47,581.13	951.62%	(42,581.13)
01-4727-	-001 PARKS AND REC FUEL REIMBURSEMENT	12,000.00			12,000.00	8,432.38	8,432.38	70.27%	3,567.62
01-4727-	-002 NET PROFITS FEE - CITY OF NICH	54,000.00			54,000.00				54,000.00
01-4727-	-003 PLANNING & ZONING REIMBURSEMENT	30,000.00			30,000.00	8,553.61	8,553.61	28.51%	21,446.39
01-4727-	-004 RECYCLING - NICH. & WILMORE	80,000.00			80,000.00	48,933.71	48,933.71	61.17%	31,066.29
01-4728-	- SHELTER DONATIONS	15,000.00			15,000.00	9,733.49	9,733.49	64.89%	5,266.51
01-4729-	- CHILD SUPPORT PROGRAM	354,679.00			354,679.00	225,556.70	225,556.70	63.59%	129,122.30
01-4731-	- MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	30.20	30.20	30.20%	69.80
01-4731-	-002 TAX RECEIPTS (STATE SALES TAX COLLECTION)					1,493.19	1,493.19		(1,493.19)
01-4733-	- INSURANCE REIMBURSEMENT	28,000.00			28,000.00	54,670.34	54,670.34	195.25%	(26,670.34)
01-4771-	- TAX COLLECTION FEES (TAX ADMINISTRATOR)					666.91	666.91		(666.91)
01-4780-	- RETURNED CHECK FINES - CO ATTY	2,000.00			2,000.00				2,000.00
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	18,000.00			18,000.00	4,380.00	4,380.00	24.33%	13,620.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	15,000.00			15,000.00				15,000.00
01-4798-	- REIMBURSEMENT MECHANIC OVERTIME	3,000.00			3,000.00				3,000.00
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	5,000.00			5,000.00	14,979.57	14,979.57	299.59%	(9,979.57)
01-4806-	- INTEREST ON CHECKING ACCOUNT	7,500.00			7,500.00	18,945.89	18,945.89	252.61%	(11,445.89)
Total Above Line Revenues		13,141,237.00			13,141,237.00	9,702,353.03	9,702,353.03	73.83%	3,438,883.97

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General Fund									
01-4901- -	INVESTMENTS	3,011,212.00			3,011,212.00	3,941,923.60	3,941,923.60	130.91%	(930,711.60)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	993,765.00			993,765.00				993,765.00
01-4903- -	PRIOR YEAR ADJUSTMENT					1,849.20	1,849.20		(1,849.20)
01-4905- -	BOND SALE PROCEEDS - REIMBURSEMENT FROM J.								
01-4909- -	TRANSFERS TO OTHER FUNDS	(4,120,000.00)			(4,120,000.00)	(2,975,000.00)	(2,975,000.00)	72.21%	(1,145,000.00)
01-4910- -	TRANSFER FROM OTHER FUNDS					1,592,423.49	1,592,423.49		(1,592,423.49)
	Total Below Line Revenues	(115,023.00)			(115,023.00)	2,561,196.29	2,561,196.29		(2,676,219.29)
	Total General Fund Receipts	13,026,214.00			13,026,214.00	12,263,549.32	12,263,549.32	94.15%	762,664.68

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Road Fund									
02-4514-	- BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00	45,240.00	45,240.00	75.40%	14,760.00
02-4514-002-	RURAL SECONDARY					146,850.00	146,850.00		(146,850.00)
02-4516-	- TRUCK LICENSE	223,032.00			223,032.00	225,241.03	225,241.03	100.99%	(2,209.03)
02-4517-	- MOTOR VEHICLE LICENSING	4,654.00			4,654.00	4,944.25	4,944.25	106.24%	(290.25)
02-4518-	- COUNTY ROAD AID	543,512.00			543,512.00	508,703.00	508,703.00	93.60%	34,809.00
02-4518-	-002 COUNTY ROAD AID EMERGENCY FUNDING					20,280.00	20,280.00		(20,280.00)
02-4519-	- MUNICIPAL ROAD AID (UNINC)	91,343.00			91,343.00	56,440.37	56,440.37	61.79%	34,902.63
02-4731-	- MISC REVENUE	1,000.00			1,000.00	41.50	41.50	4.15%	958.50
02-4806-	- INTEREST	2,000.00			2,000.00	8,153.92	8,153.92	407.70%	(6,153.92)
	Total Above Line Revenues	925,541.00			925,541.00	1,015,894.07	1,015,894.07	109.76%	(90,353.07)
02-4901-	- BANK SURPLUS - PRIOR YEAR	800,000.00			800,000.00	761,354.72	761,354.72	95.17%	38,645.28
02-4909-	- TRANSFER TO OTHER FUNDS					(950,000.00)	(950,000.00)		950,000.00
02-4910-	- TRANSFERS IN FROM OTHER FUNDS					950,000.00	950,000.00		(950,000.00)
	Total Below Line Revenues	800,000.00			800,000.00	761,354.72	761,354.72	95.17%	38,645.28
	Total Road Fund Receipts	1,725,541.00			1,725,541.00	1,777,248.79	1,777,248.79	103.00%	(51,707.79)

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Jail Fund									
03-4510-	LITTER ABATEMENT GRANT	28,000.00			28,000.00	29,553.17	29,553.17	105.55%	(1,553.17)
03-4533-	STATE/JAIL ALLOTMENT	48,000.00			48,000.00	43,911.34	43,911.34	91.48%	4,088.66
03-4534-	STATE JAIL MEDICAL	4,061.00			4,061.00	3,457.48	3,457.48	85.14%	603.52
03-4536-	ADULT PRISONERS	500.00			500.00				500.00
03-4537-	STATE PRISONERS	210,000.00			210,000.00	126,864.32	126,864.32	60.41%	83,135.68
03-4538-	DUI FEES	6,000.00			6,000.00	5,541.84	5,541.84	92.36%	458.16
03-4543-	BOOK-IN FEES	55,000.00			55,000.00	43,949.83	43,949.83	79.91%	11,050.17
03-4557-	CLASS D FELONS	325,000.00			325,000.00	270,370.18	270,370.18	83.19%	54,629.82
03-4559-	S. S. INCENTIVE PAYMENTS	3,500.00			3,500.00	1,400.00	1,400.00	40.00%	2,100.00
03-4567-	COURT COST SUPPLEMENT	6,000.00			6,000.00	6,259.79	6,259.79	104.33%	(259.79)
03-4569-	LOCAL CORRECTIONS ASSISTANCE HB463	48,513.00			48,513.00	43,268.37	43,268.37	89.19%	5,244.63
03-4618-	WORK RELEASE	10,000.00			10,000.00	1,835.00	1,835.00	18.35%	8,165.00
03-4621-	HOUSING PAID BY INMATE	10,000.00			10,000.00	7,357.89	7,357.89	73.58%	2,642.11
03-4633-	JAIL BOND FEES	5,000.00			5,000.00	2,130.00	2,130.00	42.60%	2,870.00
03-4634-	HOME INCARCERATION FEES	45,000.00			45,000.00	58,706.50	58,706.50	130.46%	(13,706.50)
03-4680-	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00	4,900.00	4,900.00	58.33%	3,500.00
03-4699-	DRUG TESTING COLLECTIONS	40,000.00			40,000.00	38,492.00	38,492.00	96.23%	1,508.00
03-4702-	TELEPHONE COMMISSIONS	40,000.00			40,000.00	22,473.59	22,473.59	56.18%	17,526.41
03-4727-	JAIL REIMBURSEMENT	1,000.00			1,000.00	3,986.12	3,986.12	398.61%	(2,986.12)
03-4727-	-002 JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	1,493.58	1,493.58	59.74%	1,006.42
03-4727-	-003 CANTEEN LABOR REIMBURSEMENT	12,000.00			12,000.00				12,000.00
03-4806-	INTEREST	300.00			300.00	560.22	560.22	186.74%	(260.22)
	Total Above Line Revenues	908,774.00			908,774.00	716,511.22	716,511.22	78.84%	192,262.78
03-4901-	SURPLUS FROM PRIOR YEARS	48,247.00			48,247.00	51,342.86	51,342.86	106.42%	(3,095.86)
03-4903-	ADJUSTMENT TO PRIOR YEAR					115.65	115.65		(115.65)
03-4910-	GENERAL FUND TRANSFERS	1,915,000.00			1,915,000.00	875,000.00	875,000.00	45.69%	1,040,000.00
	Total Below Line Revenues	1,963,247.00			1,963,247.00	926,458.51	926,458.51	47.19%	1,036,788.49
	Total Jail Fund Receipts	2,872,021.00			2,872,021.00	1,642,969.73	1,642,969.73	57.21%	1,229,051.27

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Local Government Economic Assistance Fund									
04-4529-	- MINERALS SEVERANCE TAX	150,000.00			150,000.00	119,527.34	119,527.34	79.68%	30,472.66
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	250.00			250.00	2,093.66	2,093.66	837.46%	(1,843.66)
	Total Above Line Revenues	158,725.00			158,725.00	130,096.00	130,096.00	81.96%	28,629.00
04-4901-	- SURPLUS FROM PRIOR YEAR	160,000.00			160,000.00	175,242.74	175,242.74	109.53%	(15,242.74)
	Total Below Line Revenues	160,000.00			160,000.00	175,242.74	175,242.74	109.53%	(15,242.74)
	Total L.G.E.A. Fund Receipts	318,725.00			318,725.00	305,338.74	305,338.74	95.80%	13,386.26

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Jail Construction Fund									
20-4806-	JAIL CONSTRUCTION FUND INTEREST					260.92	260.92		(260.92)
	Total Above Line Revenues					260.92	260.92		(260.92)
20-4901-	SURPLUS PRIOR YEAR								
20-4905-	BOND SALE PROCEEDS		2,500,000.63		2,500,000.63	2,500,000.63	2,500,000.63	100.00%	
20-4909-	TRANSFER TO OTHER FUNDS					(642,423.49)	(642,423.49)		642,423.49
	Total Below Line Revenues		2,500,000.63		2,500,000.63	1,857,577.14	1,857,577.14	74.30%	642,423.49
	Total Jail Const. Fund Receipts		2,500,000.63		2,500,000.63	1,857,838.06	1,857,838.06	74.31%	642,162.57

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COUNTY BOND SINKING FUND									
21-4727-	- REIMBURSEMENT/REFUND					22.82	22.82		(22.82)
21-4806-	- INTEREST SINKING FUND					146.37	146.37		(146.37)
	Total Above Line Revenues					169.19	169.19		(169.19)
21-4901-	- SURPLUS PRIOR YEAR								
21-4905-	- BOND SALE PROCEEDS SINKING FUND		172,784.33		172,784.33	172,784.33	172,784.33	100.00%	
	Total Below Line Revenues		172,784.33		172,784.33	172,784.33	172,784.33	100.00%	
	Total SINKING FUND Fund Receipts		172,784.33		172,784.33	172,953.52	172,953.52	100.10%	(169.19)

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EMERGENCY SERVICES FUND									
75-4140-	- E-911 TARIFF	360,000.00			360,000.00	197,498.61	197,498.61	54.86%	162,501.39
75-4510-	- SENATE BILL #66	10,000.00			10,000.00				10,000.00
75-4562-	- CMRS FUNDS - WIRELESS PHONES	225,000.00			225,000.00	105,859.63	105,859.63	47.05%	119,140.37
75-4608-	- AMBULANCE RUNS (INSURANCE)	1,800,000.00			1,800,000.00	1,032,780.73	1,032,780.73	57.38%	767,219.27
75-4610-	- CENTRAL DISPATCH SERVICE	140,000.00			140,000.00				140,000.00
75-4699-	- CLASS FEE REIMBURSEMENT	2,000.00			2,000.00	1,050.00	1,050.00	52.50%	950.00
75-4727-	- REFUNDS	100.00			100.00	733.41	733.41	733.41%	(633.41)
75-4806-	- INTEREST	200.00			200.00	783.55	783.55	391.77%	(583.55)
	Total Above Line Revenues	2,537,300.00			2,537,300.00	1,338,705.93	1,338,705.93	52.76%	1,198,594.07
75-4901-	- SURPLUS, PRIOR YEAR	90,684.00			90,684.00	211,357.23	211,357.23	233.07%	(120,673.23)
75-4910-	- TRANSFERS IN FROM GENERAL FUND	2,205,000.00			2,205,000.00	1,150,000.00	1,150,000.00	52.15%	1,055,000.00
	Total Below Line Revenues	2,295,684.00			2,295,684.00	1,361,357.23	1,361,357.23	59.30%	934,326.77
	Total EMS Fund Receipts	4,832,984.00			4,832,984.00	2,700,063.16	2,700,063.16	55.87%	2,132,920.84
	Total All Funds Receipts	22,775,485.00	2,672,784.96		25,448,269.96	20,719,961.32	20,719,961.32	81.42%	4,728,308.64

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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	105,497.00			105,497.00	64,921.12	64,921.12	61.54%	40,575.88		40,575.88
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	127,628.00			127,628.00	77,997.67	77,997.67	61.11%	49,630.33		49,630.33
01-5001-165-	SECRETARY	44,928.00			44,928.00	27,650.02	27,650.02	61.54%	17,277.98		17,277.98
01-5001-212-	TRAINING FRINGE BENEFIT	4,138.00			4,138.00				4,138.00		4,138.00
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	27,000.00			27,000.00	6,517.50	6,517.50	24.14%	20,482.50	300.00	20,182.50
01-5001-445-	OFFICE SUPPLIES	10,000.00			10,000.00	6,324.56	6,324.56	63.25%	3,675.44	528.03	3,147.41
01-5001-573-	TELEPHONE	13,000.00			13,000.00	6,860.94	6,860.94	52.78%	6,139.06	271.02	5,868.04
01-5001-576-	TRAVEL & TRAINING	5,000.00			5,000.00	2,449.55	2,449.55	48.99%	2,550.45		2,550.45
01-5001-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5005-101-	COUNTY ATTORNEY	49,645.00			49,645.00	30,551.04	30,551.04	61.54%	19,093.96		19,093.96
01-5005-105-	ASST. COUNTY ATTORNEYS	72,557.00			72,557.00	44,650.40	44,650.40	61.54%	27,906.60		27,906.60
01-5005-165-	SECRETARIES, COUNTY ATTY.	147,846.00			147,846.00	90,518.98	90,518.98	61.23%	57,327.02		57,327.02
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	239,652.00			239,652.00	146,657.70	146,657.70	61.20%	92,994.30	9,217.39	83,776.91
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	19,670.40	19,670.40	49.18%	20,329.60		20,329.60
01-5005-445-	OFFICE SUPPLIES	12,000.00			12,000.00	7,399.63	7,399.63	61.66%	4,600.37		4,600.37
01-5005-451-	PERIODICALS	4,500.00			4,500.00	2,879.92	2,879.92	64.00%	1,620.08		1,620.08
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	594.12	594.12	29.71%	1,405.88	85.51	1,320.37
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	225.00	225.00	15.00%	1,275.00		1,275.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	965.40	965.40	24.13%	3,034.60		3,034.60
01-5015-348-	PROGRAM SUPPORT - SHERIFF	854,010.00			854,010.00	498,172.50	498,172.50	58.33%	355,837.50	142,335.00	213,502.50
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	112,000.00			112,000.00				112,000.00		112,000.00
01-5020-101-	CORONER	27,867.00			27,867.00	17,148.80	17,148.80	61.54%	10,718.20		10,718.20
01-5020-103-	DEPUTY CORONERS	20,100.00			20,100.00	7,892.36	7,892.36	39.27%	12,207.64		12,207.64
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	2,175.00	2,175.00	60.42%	1,425.00		1,425.00
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		200.00	2,200.00	2,159.00	2,159.00	98.14%	41.00		41.00
01-5020-399-	CONTRACTED SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,000.00		(200.00)	4,800.00	514.88	514.88	10.73%	4,285.12	182.68	4,102.44

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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	636.73	636.73	42.45%	863.27		863.27
01-5020-481-	UNIFORMS	1,500.00			1,500.00	124.31	124.31	8.29%	1,375.69		1,375.69
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	1,803.72	1,803.72	40.08%	2,696.28	240.00	2,456.28
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	700.29	700.29	20.01%	2,799.71	151.92	2,647.79
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	476.59	476.59	23.83%	1,523.41	20.00	1,503.41
01-5020-725-	NEW EQUIPMENT	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	125,002.00			125,002.00	76,923.84	76,923.84	61.54%	48,078.16	35.00	48,043.16
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	70.00	70.00	35.00%	130.00		130.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	59,280.00			59,280.00	36,480.00	36,480.00	61.54%	22,800.00		22,800.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	3,500.00	3,500.00	58.33%	2,500.00	1,000.00	1,500.00
01-5025-185-	A.B.C. OFFICER	1,200.00			1,200.00	700.00	700.00	58.33%	500.00		500.00
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	12,600.00	12,600.00	58.33%	9,000.00		9,000.00
01-5025-212-	TRAINING FRINGE BENEFIT	21,720.00			21,720.00	2,068.52	2,068.52	9.52%	19,651.48	1.00	19,650.48
01-5025-302-	ADVERTISING	8,000.00			8,000.00	5,268.40	5,268.40	65.85%	2,731.60	602.54	2,129.06
01-5025-332-	LEGAL FEES	10,000.00			10,000.00	2,438.94	2,438.94	24.39%	7,561.06		7,561.06
01-5025-368-	TAX BILL PREPARATION	13,000.00			13,000.00	4,825.95	4,825.95	37.12%	8,174.05	6.50	8,167.55
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00		(1,600.00)	19,600.00	6,300.00	6,300.00	32.14%	13,300.00	2.00	13,298.00
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00		(700.00)	3,300.00	2,572.24	2,572.24	77.95%	727.76		727.76
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	630.00	630.00	12.60%	4,370.00		4,370.00
01-5025-567-	FISCAL COURT REFUNDS	500.00		2,300.00	2,800.00	2,769.67	2,769.67	98.92%	30.33		30.33
01-5025-571-	CODE ENFORCEMENT MOWING, TRAILERS	30,000.00			30,000.00	5,326.10	5,326.10	17.75%	24,673.90		24,673.90
01-5025-576-	TRAVEL & TRAINING	15,000.00			15,000.00	9,289.52	9,289.52	61.93%	5,710.48	686.50	5,023.98
01-5030-348-	CO CLERK, COPIES	8,000.00			8,000.00	3,402.00	3,402.00	42.52%	4,598.00		4,598.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	58,522.18	58,522.18	58.06%	42,277.82		42,277.82
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00	2,500.00	2,500.00	50.00%	2,500.00		2,500.00
01-5030-578-	UTILITIES	5,500.00			5,500.00	2,575.39	2,575.39	46.83%	2,924.61		2,924.61
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%			
01-5040-102-	COUNTY TREASURER - SALARY	59,280.00			59,280.00	38,549.88	38,549.88	65.03%	20,730.12		20,730.12
01-5040-105-	COUNTY TREASURER'S ASSISTANT	43,493.00			43,493.00	26,270.75	26,270.75	60.40%	17,222.25		17,222.25
01-5040-302-	ADVERTISING	500.00			500.00	143.75	143.75	28.75%	356.25		356.25
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	12,000.00			12,000.00				12,000.00		12,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-445-	OFFICE SUPPLIES	1,000.00			1,000.00	877.02	877.02	87.70%	122.98		122.98
01-5040-573-	TELEPHONE	1,200.00			1,200.00	696.33	696.33	58.03%	503.67		503.67
01-5040-576-	TRAVEL AND TRAINING	750.00			750.00	175.16	175.16	23.35%	574.84		574.84
01-5040-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	41,371.00			41,371.00	25,033.13	25,033.13	60.51%	16,337.87		16,337.87
01-5047-106-	TAX ENFORCEMENT OFFICER	2,000.00			2,000.00	301.58	301.58	15.08%	1,698.42		1,698.42
01-5047-131-	TAX COLLECTIONS CLERK	30,160.00			30,160.00	18,614.38	18,614.38	61.72%	11,545.62		11,545.62
01-5047-142-	TAX ADMINISTRATOR	51,449.00			51,449.00	31,076.39	31,076.39	60.40%	20,372.61		20,372.61
01-5047-167-	TAX CLERK	25,480.00			25,480.00	15,582.00	15,582.00	61.15%	9,898.00		9,898.00
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	4,000.00			4,000.00	70.00	70.00	1.75%	3,930.00		3,930.00
01-5047-445-	OFFICE SUPPLIES	7,000.00			7,000.00	4,833.83	4,833.83	69.05%	2,166.17		2,166.17
01-5047-563-	POSTAGE	5,500.00			5,500.00	3,944.31	3,944.31	71.71%	1,555.69		1,555.69
01-5047-567-	TAX REFUNDS	100,000.00			100,000.00	33,463.61	33,463.61	33.46%	66,536.39		66,536.39
01-5047-573-	TELEPHONE	2,800.00			2,800.00	1,244.69	1,244.69	44.45%	1,555.31	85.51	1,469.80
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	1,187.44	1,187.44	79.16%	312.56		312.56
01-5047-578-	UTILITIES	6,000.00			6,000.00	2,973.26	2,973.26	49.55%	3,026.74		3,026.74
01-5047-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	4.37	4.37	0.11%	3,995.63	625.00	3,370.63
01-5060-101-	LAW LIBRARIAN	900.00			900.00	525.00	525.00	58.33%	375.00		375.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	30,000.00			30,000.00	25,840.00	25,840.00	86.13%	4,160.00		4,160.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	12,000.00			12,000.00	7,030.00	7,030.00	58.58%	4,970.00		4,970.00
01-5065-194-	TABULATORS	3,000.00			3,000.00	1,200.00	1,200.00	40.00%	1,800.00		1,800.00
01-5065-302-	ADVERTISING	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	1,800.00	1,800.00	90.00%	200.00		200.00
01-5065-565-	ELECTION EXPENSES	65,000.00			65,000.00	38,540.59	38,540.59	59.29%	26,459.41	1,381.00	25,078.41
01-5070-106-	ENFORCEMENT OFFICER	20,020.00			20,020.00	13,835.95	13,835.95	69.11%	6,184.05		6,184.05
01-5070-107-	DIRECTOR SALARY	57,117.00			57,117.00	36,453.16	36,453.16	63.82%	20,663.84		20,663.84
01-5070-165-	SECRETARY SALARY	34,070.00			34,070.00	20,999.16	20,999.16	61.64%	13,070.84		13,070.84
01-5070-185-	CONTRACTED INSPECTOR	48,090.00			48,090.00	29,697.64	29,697.64	61.75%	18,392.36		18,392.36
01-5070-210-	COMMITTEE & BOARD - EXPENSE, TRAINING	14,000.00		15,000.00	29,000.00	23,075.00	23,075.00	79.57%	5,925.00		5,925.00
01-5070-302-	ADVERTISING	3,000.00			3,000.00	1,552.45	1,552.45	51.75%	1,447.55	78.15	1,369.40
01-5070-309-	PLANNING CONSULTANTS	10,000.00			10,000.00	5,678.00	5,678.00	56.78%	4,322.00	1,762.00	2,560.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5070-323-	ENGINEERING SERVICES	14,000.00			14,000.00	7,195.50	7,195.50	51.40%	6,804.50		6,804.50
01-5070-332-	LEGAL FEES	55,000.00			55,000.00	37,305.40	37,305.40	67.83%	17,694.60		17,694.60
01-5070-340-	FUEL, VEHICLE MAINTENANCE	3,000.00			3,000.00	1,697.70	1,697.70	56.59%	1,302.30	142.13	1,160.17
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00	2,482.70	2,482.70	49.65%	2,517.30		2,517.30
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	3,774.47	3,774.47	53.92%	3,225.53	561.18	2,664.35
01-5070-567-	REFUNDS	2,000.00			2,000.00	1,129.34	1,129.34	56.47%	870.66		870.66
01-5070-573-	TELEPHONE	4,500.00			4,500.00	2,194.12	2,194.12	48.76%	2,305.88	255.51	2,050.37
01-5070-576-	TRAVEL & TRAINING	1,500.00			1,500.00	784.34	784.34	52.29%	715.66		715.66
01-5070-578-	UTILITIES	4,500.00			4,500.00	2,375.04	2,375.04	52.78%	2,124.96	67.00	2,057.96
01-5070-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5075-348-002	WILMORE COMMUNITY DEVELOPMENT	4,500.00			4,500.00	2,250.00	2,250.00	50.00%	2,250.00		2,250.00
01-5075-348-003	BLUEGRASS TOMORROW	900.00			900.00	900.00	900.00	100.00%			
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	15,000.00			15,000.00				15,000.00		15,000.00
01-5080-175-	CUSTODIAN SALARIES	140,890.00			140,890.00	86,177.05	86,177.05	61.17%	54,712.95		54,712.95
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	6,000.00			6,000.00	2,749.48	2,749.48	45.82%	3,250.52	1,653.31	1,597.21
01-5080-481-	UNIFORMS	1,500.00			1,500.00	170.22	170.22	11.35%	1,329.78		1,329.78
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	70,000.00			70,000.00	2,822.45	2,822.45	4.03%	67,177.55		67,177.55
01-5080-563-	POSTAGE	40,000.00			40,000.00	23,393.66	23,393.66	58.48%	16,606.34	7,757.00	8,849.34
01-5080-570-	AOC RENEWALS & REPAIRS	70,000.00			70,000.00	361.53	361.53	0.52%	69,638.47	2,136.23	67,502.24
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	10,000.00			10,000.00	9,483.51	9,483.51	94.84%	516.49	3,968.77	(3,452.28)
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	350.00	350.00	58.33%	250.00	100.00	150.00
01-5080-576-	FUEL & TRAINING	3,000.00			3,000.00	1,533.87	1,533.87	51.13%	1,466.13	381.54	1,084.59
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	19,785.46	19,785.46	49.46%	20,214.54	279.30	19,935.24
01-5085-145-	PROPERTY MANAGER	45,996.00			45,996.00	26,894.04	26,894.04	58.47%	19,101.96		19,101.96
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	28,028.00			28,028.00				28,028.00		28,028.00
01-5085-185-	PROJECT MANAGER	45,864.00			45,864.00	27,478.50	27,478.50	59.91%	18,385.50		18,385.50
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	212.40	212.40	10.62%	1,787.60		1,787.60
01-5085-429-	FUEL	10,000.00			10,000.00	2,553.12	2,553.12	25.53%	7,446.88	241.86	7,205.02
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	1,646.96	1,646.96	27.45%	4,353.04	384.55	3,968.49
01-5085-481-	UNIFORMS	1,000.00			1,000.00	200.00	200.00	20.00%	800.00		800.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5085-573-	TELEPHONE	3,000.00			3,000.00	1,812.36	1,812.36	60.41%	1,187.64	354.19	833.45
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	1,705.63	1,705.63	34.11%	3,294.37		3,294.37
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		1,000.00
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	100,000.00			100,000.00	22,437.32	22,437.32	22.44%	77,562.68	4,539.23	73,023.45
01-5086-364-	RENTALS	9,600.00			9,600.00	5,950.00	5,950.00	61.98%	3,650.00		3,650.00
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL			36,465.00	36,465.00	27,348.75	27,348.75	75.00%	9,116.25		9,116.25
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00			5,000.00				5,000.00		5,000.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	1,859.15	1,859.15	26.56%	5,140.85	1,359.65	3,781.20
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	56,925.23	56,925.23	47.44%	63,074.77	297.85	62,776.92
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	5,000.00			5,000.00	2,432.77	2,432.77	48.66%	2,567.23	1,328.65	1,238.58
01-5087-571-	BUILDING MAINTENANCE ANNEX	15,000.00			15,000.00	11,139.34	11,139.34	74.26%	3,860.66	1,049.74	2,810.92
01-5087-573-	TELEPHONE, INTERNET ANNEX	5,500.00			5,500.00	2,781.01	2,781.01	50.56%	2,718.99	167.50	2,551.49
01-5087-578-	UTILITIES ANNEX	24,000.00			24,000.00	16,317.17	16,317.17	67.99%	7,682.83	138.10	7,544.73
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	7,073.63	7,073.63	28.29%	17,926.37		17,926.37
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	45,000.00			45,000.00	20,250.00	20,250.00	45.00%	24,750.00		24,750.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	675.00	675.00	50.00%	675.00		675.00
01-5135-105-	EMA ASSISTANT	8,320.00			8,320.00	5,120.00	5,120.00	61.54%	3,200.00		3,200.00
01-5135-107-	EMA DIRECTOR	36,777.00			36,777.00	21,613.56	21,613.56	58.77%	15,163.44		15,163.44
01-5135-340-	EMA FUEL, MAINT	2,800.00			2,800.00	711.65	711.65	25.42%	2,088.35	117.78	1,970.57
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	280.16	280.16	28.02%	719.84		719.84
01-5135-573-	EMA TELEPHONE	2,500.00			2,500.00	1,378.85	1,378.85	55.15%	1,121.15	172.75	948.40
01-5135-576-	EMA TRAVEL / TRAINING	1,000.00			1,000.00	826.69	826.69	82.67%	173.31		173.31
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	306.43	306.43	30.64%	693.57		693.57
01-5135-588-	SIREN MAINTENANCE	2,000.00			2,000.00				2,000.00		2,000.00
01-5135-739-	EMA NEW EQUIPMENT	1,500.00			1,500.00	237.00	237.00	15.80%	1,263.00		1,263.00
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	35,000.00		(2,050.00)	32,950.00				32,950.00		32,950.00
01-5136-107-	CSEPP DIRECTOR	67,704.00			67,704.00	41,664.00	41,664.00	61.54%	26,040.00		26,040.00
01-5136-340-	CSEPP TRAVEL, VEHICLE	2,500.00			2,500.00	483.72	483.72	19.35%	2,016.28		2,016.28
01-5136-445-	CSEPP OFFICE COST	7,000.00			7,000.00	3,083.00	3,083.00	44.04%	3,917.00	148.17	3,768.83
01-5136-573-	EOC CENTER PHONE/FAX/INTERNET	12,000.00		(8,000.00)	4,000.00	3,115.32	3,115.32	77.88%	884.68	50.00	834.68

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5136-576-	CSEPP EXERCISE TRAINING	1,500.00		(480.00)	1,020.00	1,020.00	1,020.00	100.00%		50.00	(50.00)
01-5136-585-	ALERT AND NOTIFICATION	19,500.00		(10,150.00)	9,350.00	9,250.00	9,250.00	98.93%	100.00		100.00
01-5136-585-002	GENERATOR REPLACEMENT PROJECT	65,000.00		(65,000.00)						66,520.00	(66,520.00)
01-5136-588-	PROTECTIVE ACTION INS/MAINT	11,000.00		105,980.00	116,980.00	115,056.37	115,056.37	98.36%	1,923.63	65,704.38	(63,780.75)
01-5136-588-002	GENERATOR MAINTENANCE	2,500.00			2,500.00				2,500.00		2,500.00
01-5136-588-003	MEDICAL EQUIPMENT			100,900.00	100,900.00	100,840.00	100,840.00	99.94%	60.00	81,420.00	(81,360.00)
01-5136-591-	COMMUNICATIONS MAINTENANCE	10,000.00		(10,000.00)							
01-5136-595-	CSEPP PUBLIC OUTREACH	1,000.00			1,000.00				1,000.00		1,000.00
01-5145-343-	J.A.W.S.	450.00			450.00	450.00	450.00	100.00%			
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%			
01-5160-595-	D.A.R.E. - WILMORE	1,800.00			1,800.00	900.00	900.00	50.00%	900.00		900.00
01-5160-595-002	D.A.R.E. NICHOLASVILLE	4,100.00			4,100.00	2,100.00	2,100.00	51.22%	2,000.00		2,000.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00	6,073.00	6,073.00	100.00%			
01-5205-105-	ANIMAL SHELTER MANAGER	36,478.00			36,478.00	23,831.50	23,831.50	65.33%	12,646.50		12,646.50
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	110,526.00			110,526.00	78,031.56	78,031.56	70.60%	32,494.44		32,494.44
01-5205-107-	ANIMAL SHELTER DIRECTOR	52,650.00			52,650.00	35,206.03	35,206.03	66.87%	17,443.97		17,443.97
01-5205-172-	ANIMAL CONTROL OFFICERS	74,880.00			74,880.00	42,832.81	42,832.81	57.20%	32,047.19		32,047.19
01-5205-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00			5,000.00	2,797.32	2,797.32	55.95%	2,202.68	1,233.69	968.99
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	45,000.00			45,000.00	25,555.54	25,555.54	56.79%	19,444.46	2,451.33	16,993.13
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	7,500.00			7,500.00	4,344.36	4,344.36	57.92%	3,155.64	1,031.67	2,123.97
01-5205-411-	CLEANING SUPPLIES	6,000.00			6,000.00	4,052.32	4,052.32	67.54%	1,947.68	645.26	1,302.42
01-5205-429-	FUEL	10,000.00			10,000.00	5,385.97	5,385.97	53.86%	4,614.03	606.65	4,007.38
01-5205-445-	OFFICE SUPPLIES	7,500.00			7,500.00	4,784.80	4,784.80	63.80%	2,715.20	413.95	2,301.25
01-5205-446-	DONATION PURCHASES	15,000.00			15,000.00	782.99	782.99	5.22%	14,217.01	8,873.50	5,343.51
01-5205-481-	UNIFORMS	4,000.00			4,000.00	1,988.89	1,988.89	49.72%	2,011.11	1,044.12	966.99
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	103.00	103.00	5.15%	1,897.00		1,897.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	25,000.00			25,000.00	20,979.55	20,979.55	83.92%	4,020.45	4,115.90	(95.45)
01-5205-571-	BUILDING REPAIRS	7,500.00			7,500.00	4,093.91	4,093.91	54.59%	3,406.09	228.76	3,177.33
01-5205-572-	SALES AND USE TAX DISBURSEMENT			2,800.00	2,800.00	1,447.35	1,447.35	51.69%	1,352.65		1,352.65
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00			10,000.00	4,808.12	4,808.12	48.08%	5,191.88	345.00	4,846.88

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-576-	TRAVEL & TRAINING	6,000.00		150.00	6,150.00	5,458.25	5,458.25	88.75%	691.75	622.37	69.38
01-5205-578-	UTILITIES	27,000.00			27,000.00	18,497.29	18,497.29	68.51%	8,502.71	79.95	8,422.76
01-5205-595-	COMMUNITY EDUCATION	500.00		(150.00)	350.00				350.00		350.00
01-5205-723-	NEW EQUIPMENT	27,000.00			27,000.00	22,432.78	22,432.78	83.08%	4,567.22		4,567.22
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	37,000.00			37,000.00	21,911.30	21,911.30	59.22%	15,088.70		15,088.70
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	43,160.00			43,160.00	26,560.00	26,560.00	61.54%	16,600.00		16,600.00
01-5215-153-	EQUIPMENT OPERATOR II	69,326.00			69,326.00	41,178.00	41,178.00	59.40%	28,148.00		28,148.00
01-5215-171-	EQUIPMENT OPERATOR I	10,400.00		(1,500.00)	8,900.00				8,900.00		8,900.00
01-5215-302-	ADVERTISING	2,000.00			2,000.00				2,000.00	1,101.31	898.69
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	2,456.67	2,456.67	81.89%	543.33	704.07	(160.74)
01-5215-366-001	SOLID WASTE	550,000.00		(3,500.00)	546,500.00	443,604.68	443,604.68	81.17%	102,895.32	60,118.66	42,776.66
01-5215-366-002	CLEANUP-SOLID WASTE	75,000.00			75,000.00	3,579.54	3,579.54	4.77%	71,420.46	196.56	71,223.90
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	28,000.00			28,000.00	24,689.55	24,689.55	88.18%	3,310.45		3,310.45
01-5215-398-	BRRC AFFILIATION FEE	1,884.00			1,884.00	1,884.00	1,884.00	100.00%			
01-5215-398-002	RECYCLING DISPOSAL COST			8,000.00	8,000.00	6,267.07	6,267.07	78.34%	1,732.93		1,732.93
01-5215-399-	STORM WATER MANAGEMENT	15,000.00			15,000.00	14,154.83	14,154.83	94.37%	845.17		845.17
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00		(200.00)	1,800.00	341.50	341.50	18.97%	1,458.50		1,458.50
01-5215-429-	FUEL	8,000.00			8,000.00	3,621.68	3,621.68	45.27%	4,378.32	504.45	3,873.87
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00		(100.00)	2,900.00	387.08	387.08	13.35%	2,512.92		2,512.92
01-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00	1,333.45	1,333.45	53.34%	1,166.55		1,166.55
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,259.45	1,259.45	83.96%	240.55		240.55
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	110.00	110.00	22.00%	390.00		390.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00		800.00	2,800.00	2,312.18	2,312.18	82.58%	487.82	1,740.71	(1,252.89)
01-5215-573-	TELEPHONE, INTERNET	3,900.00			3,900.00	2,201.44	2,201.44	56.45%	1,698.56	140.00	1,558.56
01-5215-576-	TRAVEL & TRAINING	2,000.00		(500.00)	1,500.00	359.98	359.98	24.00%	1,140.02		1,140.02
01-5215-578-	UTILITIES	8,000.00			8,000.00	5,164.66	5,164.66	64.56%	2,835.34	27.95	2,807.39
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	1,016.43	1,016.43	15.64%	5,483.57	1,379.90	4,103.67
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	20,000.00	20,000.00	50.00%	20,000.00		20,000.00
01-5305-348-	ADULT DAY CARE PROGRAM	8,000.00			8,000.00	4,000.00	4,000.00	50.00%	4,000.00		4,000.00
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	17,500.00	17,500.00	50.00%	17,500.00		17,500.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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General Fund											
01-5305-515-	THE OMBUDSMAN AGENCY	1,800.00			1,800.00	1,800.00	1,800.00	100.00%			
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			16,000.00	12,323.00	12,323.00	77.02%	3,677.00		3,677.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	5,000.00			5,000.00	1,467.00	1,467.00	29.34%	3,533.00		3,533.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-348-001	WILMORE/HIGH BRIDGE COMMUNITY SERVICE CENTE	4,275.00			4,275.00	2,137.50	2,137.50	50.00%	2,137.50		2,137.50
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	3,282.54	3,282.54	50.00%	3,282.46		3,282.46
01-5401-105-	KY RIVER PARKS ASSISTANT	35,464.00			35,464.00	20,634.38	20,634.38	58.18%	14,829.62		14,829.62
01-5401-106-	CAMP NELSON TOUR COORDINATOR	31,200.00			31,200.00	19,545.00	19,545.00	62.64%	11,655.00		11,655.00
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	50,039.00			50,039.00	29,929.37	29,929.37	59.81%	20,109.63		20,109.63
01-5401-315-	DIRECTOR OF INTERPRETATION	37,918.00			37,918.00	23,334.08	23,334.08	61.54%	14,583.92		14,583.92
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00			2,500.00	711.09	711.09	28.44%	1,788.91	214.90	1,574.01
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	1,000.00		62.00	1,062.00	1,061.93	1,061.93	99.99%	0.07		0.07
01-5401-348-002	MUSEUM EXHIBITION	2,900.00		(62.00)	2,838.00	465.40	465.40	16.40%	2,372.60		2,372.60
01-5401-348-003	PROPERTY MAINTENANCE - KING/LUDDY	2,500.00			2,500.00				2,500.00		2,500.00
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00			500.00	245.00	245.00	49.00%	255.00		255.00
01-5401-429-	FUEL - KY RIVER PARKS	9,000.00			9,000.00	4,576.74	4,576.74	50.85%	4,423.26	228.50	4,194.76
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00			1,000.00	237.20	237.20	23.72%	762.80		762.80
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00		1,000.00	2,500.00	1,580.06	1,580.06	63.20%	919.94	1.00	918.94
01-5401-446-	HOUSE FURNISHINGS	500.00			500.00				500.00		500.00
01-5401-481-	UNIFORMS	750.00			750.00	290.00	290.00	38.67%	460.00	1.00	459.00
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	5,000.00			5,000.00				5,000.00		5,000.00
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	10,000.00			10,000.00	7,131.95	7,131.95	71.32%	2,868.05	23.74	2,844.31
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	5,000.00			5,000.00	4,102.82	4,102.82	82.06%	897.18		897.18
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00			500.00				500.00	27.54	472.46
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	10,000.00		(1,000.00)	9,000.00				9,000.00	50.00	8,950.00
01-5401-573-	TELEPHONE - CAMP NELSON	7,000.00			7,000.00	4,010.82	4,010.82	57.30%	2,989.18	110.00	2,879.18
01-5401-576-	TRAVEL & TRAINING	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - CAMP NELSON	35,000.00			35,000.00	16,087.15	16,087.15	45.96%	18,912.85	39.98	18,872.87

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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General Fund											
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	1,897.62	1,897.62	42.17%	2,602.38		2,602.38
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00			2,000.00	1,301.76	1,301.76	65.09%	698.24		698.24
01-5401-716-	FARM MAINTENANCE	3,000.00			3,000.00	412.83	412.83	13.76%	2,587.17		2,587.17
01-5401-716-005	GLASS FARM MAINTENANCE	1,000.00			1,000.00				1,000.00		1,000.00
01-5401-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-739-	NEW EQUIPMENT	6,500.00			6,500.00				6,500.00		6,500.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	150,750.00	150,750.00	50.00%	150,750.00		150,750.00
01-5405-348-002	CAMP NELSON FOUNDATION	4,925.00			4,925.00	2,462.50	2,462.50	50.00%	2,462.50		2,462.50
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00			18,000.00	9,000.00	9,000.00	50.00%	9,000.00		9,000.00
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,500.00			3,500.00				3,500.00		3,500.00
01-5405-348-005	SPECIAL EVENTS	6,500.00			6,500.00	4,818.39	4,818.39	74.13%	1,681.61	192.87	1,488.74
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	530.00			530.00	530.00	530.00	100.00%			
01-5405-398-	CONTRACTED SERVICES - YMCA	50,000.00		24,220.00	74,220.00	74,219.60	74,219.60	100.00%	0.40		0.40
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	12,000.00			12,000.00	8,512.08	8,512.08	70.93%	3,487.92	426.53	3,061.39
01-5405-548-001	LITTLE LEAGUE FOOTBALL	2,000.00			2,000.00	2,000.00	2,000.00	100.00%		167.87	(167.87)
01-5405-548-002	LITTLE LEAGUE BASEBALL	2,000.00			2,000.00	2,000.00	2,000.00	100.00%			
01-5405-571-	POOL MAINTENANCE/REPAIR	50,000.00		(24,220.00)	25,780.00	19,491.86	19,491.86	75.61%	6,288.14		6,288.14
01-5420-348-	TOURISM & CONVENTIONS	35,000.00		(1,500.00)	33,500.00				33,500.00		33,500.00
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	500.00		2,000.00	2,500.00	1,975.02	1,975.02	79.00%	524.98		524.98
01-6400-145-	FLEET SUPERVISOR	41,184.00			41,184.00	24,916.50	24,916.50	60.50%	16,267.50		16,267.50
01-6400-147-	FLEET ASSISTANT I	32,760.00			32,760.00	20,482.50	20,482.50	62.52%	12,277.50		12,277.50
01-6400-161-	FLEET ASSISTANT II	28,028.00			28,028.00				28,028.00		28,028.00
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		552.00	2,052.00	1,894.01	1,894.01	92.30%	157.99		157.99
01-6400-429-	FUEL	2,500.00		(350.00)	2,150.00	1,129.07	1,129.07	52.51%	1,020.93	146.06	874.87
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	4,436.66	4,436.66	73.94%	1,563.34	461.39	1,101.95
01-6400-481-	UNIFORMS	3,800.00			3,800.00	1,483.88	1,483.88	39.05%	2,316.12	282.48	2,033.64
01-6400-573-	TELEPHONE	750.00			750.00	350.00	350.00	46.67%	400.00	100.00	300.00
01-6400-576-	FLEET TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	268.69	268.69	10.75%	2,231.31		2,231.31
01-6400-739-	NEW EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-6401-585-	FERRY	24,000.00			24,000.00	24,000.00	24,000.00	100.00%			
01-7700-602-	KACO LEASING TRUST PRINCIPAL	192,964.00			192,964.00	145,310.42	145,310.42	75.30%	47,653.58	9,849.72	37,803.86
01-7700-606-	INTEREST ON KACO LEASES	97,194.00		(8.00)	97,186.00	26,683.33	26,683.33	27.46%	70,502.67	3,817.94	66,684.73
01-8000-731-	GLASS FARM PAYMENT	30,482.00		8.00	30,490.00	30,489.34	30,489.34	100.00%	0.66		0.66
01-8001-185-	SPECIAL PROJECT COORDINATOR / JAIL	5,000.00		2,900.00	7,900.00	6,873.75	6,873.75	87.01%	1,026.25		1,026.25
01-8001-742-	CAPITAL IMPROVEMENTS / JAIL	361,418.00		(2,900.00)	358,518.00	3,652.50	3,652.50	1.02%	354,865.50		354,865.50
01-9100-307-	AUDITING SERVICES	25,000.00			25,000.00	4,162.40	4,162.40	16.65%	20,837.60		20,837.60
01-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	623.50	623.50	62.35%	376.50		376.50
01-9100-521-	INSURANCE PREMIUMS - KALF	421,927.00		1,422.00	423,349.00	423,347.52	423,347.52	100.00%	1.48		1.48
01-9100-531-	INSURANCE - BONDS	40,000.00			40,000.00	32,646.25	32,646.25	81.62%	7,353.75		7,353.75
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,055.00			3,055.00				3,055.00		3,055.00
01-9100-553-	ADD CONTRIBUTION	2,920.00			2,920.00	2,918.21	2,918.21	99.94%	1.79		1.79
01-9100-555-	KACO CONTRIBUTION	1,100.00		600.00	1,700.00	1,700.00	1,700.00	100.00%			
01-9100-566-	INSURANCE CLAIMS	15,000.00		(1,600.00)	13,400.00	7,434.74	7,434.74	55.48%	5,965.26		5,965.26
01-9100-567-	DAMAGE CLAIMS	3,000.00		1,600.00	4,600.00	4,573.35	4,573.35	99.42%	26.65		26.65
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00	120.00	120.00	24.00%	380.00		380.00
01-9200-999-	RESERVE FOR TRANSFERS	327,273.00		463,901.49	791,174.49				791,174.49		791,174.49
01-9400-189-	SICK PAY BENEFITS	36,586.00			36,586.00	33,653.90	33,653.90	91.99%	2,932.10		2,932.10
01-9400-201-	FICA	359,944.00			359,944.00	234,208.30	234,208.30	65.07%	125,735.70	675.67	125,060.03
01-9400-202-	RETIREMENT	709,003.00			709,003.00	449,702.49	449,702.49	63.43%	259,300.51	1,844.00	257,456.51
01-9400-202-002	RETIREMENT-HAZARDOUS	457,653.00			457,653.00	275,960.94	275,960.94	60.30%	181,692.06		181,692.06
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,500,000.00			2,500,000.00	1,324,721.50	1,324,721.50	52.99%	1,175,278.50		1,175,278.50
01-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-209-	WORKERS COMP	463,072.00		7,333.00	470,405.00	470,405.00	470,405.00	100.00%			
01-9500-902-	STATE SALES TAX DISTRIBUTION										
Fund Totals		13,026,214.00		642,423.49	13,668,637.49	7,440,222.95	7,440,222.95	54.43%	6,228,414.54	507,210.07	5,721,204.47

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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	55,187.00			55,187.00	32,049.45	32,049.45	58.07%	23,137.55		23,137.55
02-6103-105-	CREW CHIEF, SALARY	51,846.00			51,846.00	29,871.56	29,871.56	57.62%	21,974.44		21,974.44
02-6105-143-	ROAD LABORERS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATOR	84,725.00			84,725.00	50,574.78	50,574.78	59.69%	34,150.22		34,150.22
02-6105-153-	LIGHT EQUIPMENT OPERATOR	85,228.00			85,228.00	44,467.00	44,467.00	52.17%	40,761.00		40,761.00
02-6105-159-	DISPATCHER, SALARY	40,612.00			40,612.00	24,078.16	24,078.16	59.29%	16,533.84		16,533.84
02-6105-185-	C.S. SUPERVISOR, SALARY	40,612.00			40,612.00	23,359.13	23,359.13	57.52%	17,252.87		17,252.87
02-6105-302-	ADVERTISING	500.00			500.00	170.50	170.50	34.10%	329.50	98.35	231.15
02-6105-399-	CONTRACTED SERVICES	40,000.00		26,000.00	66,000.00	65,727.03	65,727.03	99.59%	272.97		272.97
02-6105-405-	ASPHALT	321,355.00		3,300.00	324,655.00	324,622.66	324,622.66	99.99%	32.34		32.34
02-6105-409-	GRAVEL/WINTER & MISC. USES	4,000.00		6,000.00	10,000.00	9,546.75	9,546.75	95.47%	453.25		453.25
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	842.57	842.57	42.13%	1,157.43		1,157.43
02-6105-429-	FUEL PRODUCTS	40,000.00		(1,200.00)	38,800.00	15,286.12	15,286.12	39.40%	23,513.88		23,513.88
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	196.33	196.33	19.63%	803.67		803.67
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	4,456.34	4,456.34	22.28%	15,543.66	644.01	14,899.65
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	9,704.08	9,704.08	97.04%	295.92		295.92
02-6105-471-	SALT	36,000.00			36,000.00	13,431.93	13,431.93	37.31%	22,568.07		22,568.07
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	1,247.95	1,247.95	31.20%	2,752.05	280.49	2,471.56
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	343.00	343.00	17.15%	1,657.00		1,657.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	8,000.00		52,000.00	60,000.00	59,977.50	59,977.50	99.96%	22.50	321.11	(298.61)
02-6105-573-	TELEPHONE	3,000.00			3,000.00	1,428.25	1,428.25	47.61%	1,571.75	125.00	1,446.75
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	380.50	380.50	38.05%	619.50		619.50
02-6105-578-	UTILITIES	20,000.00			20,000.00	6,269.84	6,269.84	31.35%	13,730.16		13,730.16
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	18,739.28	18,739.28	37.48%	31,260.72	353.70	30,907.02
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-739-	NEW EQUIPMENT	300,000.00			300,000.00	14,382.26	14,382.26	4.79%	285,617.74	124,010.95	161,606.79
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	72,000.00		33,800.00	105,800.00	105,650.00	105,650.00	99.86%	150.00		150.00
02-9200-999-	RESERVE FOR TRANSFERS	297,411.00		(119,900.00)	177,511.00				177,511.00		177,511.00
02-9400-189-	SICK PAY BENEFITS	20,218.00			20,218.00	14,971.70	14,971.70	74.05%	5,246.30		5,246.30
02-9400-201-	FICA	27,403.00			27,403.00	16,459.25	16,459.25	60.06%	10,943.75		10,943.75

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9400-202-	RETIREMENT	76,944.00			76,944.00	44,490.09	44,490.09	57.82%	32,453.91		32,453.91
Fund Totals		1,725,541.00			1,725,541.00	932,724.01	932,724.01	54.05%	792,816.99	125,833.61	666,983.38

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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	105,497.00			105,497.00	64,921.12	64,921.12	61.54%	40,575.88		40,575.88
03-5101-103-	DEPUTIES/MATRONS	1,161,834.00			1,161,834.00	677,604.23	677,604.23	58.32%	484,229.77		484,229.77
03-5101-105-	CHIEF ASSISTANT TO JAILER	64,322.00			64,322.00	41,505.92	41,505.92	64.53%	22,816.08		22,816.08
03-5101-212-	TRAINING FRINGE BENEFIT	4,138.00			4,138.00	4,137.04	4,137.04	99.98%	0.96		0.96
03-5101-302-	ADVERTISING	500.00			500.00	412.25	412.25	82.45%	87.75	1.00	86.75
03-5101-314-	ADULT CONTRACTS	250,000.00			250,000.00	113,356.78	113,356.78	45.34%	136,643.22		136,643.22
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	1,728.91	1,728.91	23.05%	5,771.09	41.48	5,729.61
03-5101-343-	PRISONER MEDICAL SERVICES	257,500.00			257,500.00	148,690.12	148,690.12	57.74%	108,809.88	821.04	107,988.84
03-5101-346-	PEST CONTROL	1,080.00			1,080.00	270.00	270.00	25.00%	810.00		810.00
03-5101-365-	SERVICE CONTRACTS	10,000.00			10,000.00	4,540.28	4,540.28	45.40%	5,459.72		5,459.72
03-5101-382-	DRUG TESTING EXPENSES	20,000.00		6,800.00	26,800.00	25,736.19	25,736.19	96.03%	1,063.81		1,063.81
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	30,000.00		(3,800.00)	26,200.00	26,097.66	26,097.66	99.61%	102.34		102.34
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		(3,000.00)	27,000.00	13,378.91	13,378.91	49.55%	13,621.09	4,340.14	9,280.95
03-5101-425-	FOOD & SUPPLIES	275,000.00			275,000.00	138,045.30	138,045.30	50.20%	136,954.70	6.00	136,948.70
03-5101-429-	FUEL	18,000.00			18,000.00	11,160.10	11,160.10	62.00%	6,839.90		6,839.90
03-5101-437-	LINENS	6,000.00			6,000.00	258.19	258.19	4.30%	5,741.81	210.30	5,531.51
03-5101-445-	OFFICE SUPPLIES	8,000.00			8,000.00	1,929.20	1,929.20	24.12%	6,070.80	30.28	6,040.52
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	5,980.07	5,980.07	79.73%	1,519.93	806.98	712.95
03-5101-465-	PRISONER UNIFORMS	3,000.00			3,000.00	508.55	508.55	16.95%	2,491.45		2,491.45
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00			8,000.00	4,446.77	4,446.77	55.58%	3,553.23		3,553.23
03-5101-481-	STAFF UNIFORMS	8,000.00			8,000.00	3,853.00	3,853.00	48.16%	4,147.00		4,147.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00	1,030.00	1,030.00	68.67%	470.00		470.00
03-5101-551-	ASSOCIATION DUES	750.00		75.00	825.00	825.00	825.00	100.00%			
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	50,000.00		(75.00)	49,925.00	24,954.01	24,954.01	49.98%	24,970.99		24,970.99
03-5101-573-	TELEPHONE	8,000.00			8,000.00	5,318.59	5,318.59	66.48%	2,681.41	338.70	2,342.71
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00	3,040.85	3,040.85	50.68%	2,959.15		2,959.15
03-5101-578-	UTILITIES	110,000.00			110,000.00	58,368.42	58,368.42	53.06%	51,631.58		51,631.58
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	6,596.10	6,596.10	65.96%	3,403.90		3,403.90
03-5101-739-	NEW EQUIPMENT	5,000.00		4,100.00	9,100.00	9,100.00	9,100.00	100.00%			
03-9100-503-	BANK ERRORS			100.00	100.00	32.10	32.10	32.10%	67.90		67.90
03-9200-999-	RESERVE FOR TRANSFER	25,000.00		(4,800.00)	20,200.00				20,200.00		20,200.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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Jail Fund											
03-9400-189-	JAIL SICK PAY	9,326.00		600.00	9,926.00	9,922.64	9,922.64	99.97%	3.36		3.36
03-9400-201-	FICA	101,871.00			101,871.00	59,892.74	59,892.74	58.79%	41,978.26		41,978.26
03-9400-202-	RETIREMENT	268,703.00			268,703.00	159,787.88	159,787.88	59.47%	108,915.12		108,915.12
Fund Totals		2,872,021.00			2,872,021.00	1,627,428.92	1,627,428.92	56.66%	1,244,592.08	6,595.92	1,237,996.16

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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	27,500.00	27,500.00	50.00%	27,500.00		27,500.00
04-5405-348-	BICYCLE/PEDESTRIAN PROJECT			18,709.00	18,709.00	18,709.00	18,709.00	100.00%			
04-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	2,880.00	2,880.00	50.00%	2,880.00		2,880.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	10,200.00	10,200.00	60.18%	6,750.00	333.34	6,416.66
04-6105-739-	NEW EQUIPMENT	150,000.00		25,983.00	175,983.00	175,982.18	175,982.18	100.00%	0.82		0.82
04-9200-999-	RESERVE FOR TRANSFER	91,015.00		(44,692.00)	46,323.00				46,323.00		46,323.00
	Fund Totals	318,725.00			318,725.00	235,271.18	235,271.18	73.82%	83,453.82	333.34	83,120.48

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Construction Fund											
20-8099-305-	ARCHITECT SERVICES			24,900.00	24,900.00	24,854.26	24,854.26	99.82%	45.74		45.74
20-8099-309-	CONSTRUCTION SERVICES										
20-8099-310-	JAIL CONSTRUCTION EXPENDITURES		2,500,000.63	(682,324.00)	1,817,676.63				1,817,676.63		1,817,676.63
20-8099-323-	ENGINEERING SERVICES										
20-8099-399-	JAIL STORM WATER MANAGEMENT										
20-8099-445-	ADMINISTRATIVE OFFICE COSTS			15,000.00	15,000.00	14,156.15	14,156.15	94.37%	843.85	199.38	644.47
20-9100-503-	BANK ERRORS/CHARGES										
20-9200-999-	RESERVE FOR TRANSFERS			0.51	0.51				0.51		0.51
20-9300-999-	APPROPRIATION TRANSFER TO OTHER FUNDS										
	Fund Totals		2,500,000.63	(642,423.49)	1,857,577.14	39,010.41	39,010.41	2.10%	1,818,566.73	199.38	1,818,367.35

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY BOND SINKING FUND											
21-7100-601-	BOND PRINCIPAL PAYMENTS		172,784.33	(23.00)	172,761.33				172,761.33		172,761.33
21-7100-605-	BOND INTEREST PAYMENTS										
21-9100-503-	BANK ERRORS / CHARGES			23.00	23.00	22.82	22.82	99.22%	0.18		0.18
	Fund Totals		172,784.33		172,784.33	22.82	22.82	0.01%	172,761.51		172,761.51

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
 Fiscal Year: 2018-2019 Fund Type: Governmental
 From: July 1, 2018 To: January 31, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES FUND											
75-5133-115-	LIEUT PARAMEDICS	172,604.00			172,604.00	106,909.51	106,909.51	61.94%	65,694.49		65,694.49
75-5133-137-	PARAMEDICS	712,185.00			712,185.00	447,117.99	447,117.99	62.78%	265,067.01		265,067.01
75-5140-105-	DEPUTY DIRECTOR	70,104.00			70,104.00	43,125.80	43,125.80	61.52%	26,978.20		26,978.20
75-5140-106-	EDUCATION COORDINATOR	52,700.00			52,700.00	16,983.76	16,983.76	32.23%	35,716.24		35,716.24
75-5140-107-	EMS ADMINISTRATOR	77,210.00			77,210.00	46,104.00	46,104.00	59.71%	31,106.00		31,106.00
75-5140-117-	SARGEANT PARAMEDICS	169,998.00			169,998.00	99,036.27	99,036.27	58.26%	70,961.73		70,961.73
75-5140-137-	EMT SALARIES	584,126.00			584,126.00	278,453.35	278,453.35	47.67%	305,672.65		305,672.65
75-5140-167-	CLERKS	87,568.00			87,568.00	53,504.00	53,504.00	61.10%	34,064.00		34,064.00
75-5140-302-	ADVERTISING	500.00		(300.00)	200.00	84.50	84.50	42.25%	115.50	84.50	31.00
75-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	9,846.08	9,846.08	61.54%	6,153.92		6,153.92
75-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	8,000.00			8,000.00	3,195.42	3,195.42	39.94%	4,804.58	2,105.00	2,699.58
75-5140-338-	COMPUTER MAINTENANCE & SUPPORT	28,800.00			28,800.00	27,755.70	27,755.70	96.37%	1,044.30	1,374.40	(330.10)
75-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00			75,000.00	42,196.43	42,196.43	56.26%	32,803.57	3,533.59	29,269.98
75-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	68,024.88	68,024.88	48.59%	71,975.12		71,975.12
75-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,611.79	1,611.79	64.47%	888.21		888.21
75-5140-429-	FUEL	75,000.00			75,000.00	40,099.84	40,099.84	53.47%	34,900.16		34,900.16
75-5140-445-	OFFICE SUPPLIES	3,000.00		300.00	3,300.00	3,133.18	3,133.18	94.94%	166.82		166.82
75-5140-481-	UNIFORMS	15,000.00			15,000.00	11,100.81	11,100.81	74.01%	3,899.19	2,653.00	1,246.19
75-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	2,496.43	2,496.43	83.21%	503.57	28.80	474.77
75-5140-550-	MEDICAL SUPPLIES	135,000.00			135,000.00	73,199.58	73,199.58	54.22%	61,800.42	3,449.89	58,350.53
75-5140-551-	PROFESSIONAL MEMBERSHIPS	3,500.00			3,500.00	3,116.00	3,116.00	89.03%	384.00		384.00
75-5140-563-	POSTAGE	1,000.00			1,000.00	76.98	76.98	7.70%	923.02		923.02
75-5140-567-	MEDICAL REFUNDS	7,000.00			7,000.00	4,955.68	4,955.68	70.80%	2,044.32	2,070.40	(26.08)
75-5140-571-	BUILDING MAINTENANCE & REPAIRS	20,000.00			20,000.00	2,709.23	2,709.23	13.55%	17,290.77	107.23	17,183.54
75-5140-573-	EMS TELEPHONE	13,000.00			13,000.00	7,386.54	7,386.54	56.82%	5,613.46	325.52	5,287.94
75-5140-576-	TRAVEL & TRAINING	15,000.00		(100.00)	14,900.00	8,901.05	8,901.05	59.74%	5,998.95		5,998.95
75-5140-578-	UTILITIES	35,000.00			35,000.00	17,423.19	17,423.19	49.78%	17,576.81		17,576.81
75-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,500.00			1,500.00	1,005.60	1,005.60	67.04%	494.40		494.40
75-5140-591-	RADIO / REPAIRS	3,500.00		100.00	3,600.00	3,578.04	3,578.04	99.39%	21.96		21.96
75-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			2,000.00	48.44	48.44	2.42%	1,951.56		1,951.56
75-5140-723-	AMBULANCE REMOUNT	96,500.00			96,500.00	35,000.00	35,000.00	36.27%	61,500.00	49,004.00	12,496.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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EMERGENCY SERVICES FUND											
75-5140-723-002	NEW VEHICLE - CHASE VEHICLE	35,000.00			35,000.00				35,000.00		35,000.00
75-5140-725-	OFFICE EQUIPMENT	10,000.00		(4,600.00)	5,400.00				5,400.00		5,400.00
75-5140-739-	NEW MEDICAL EQUIPMENT	25,000.00		4,600.00	29,600.00	29,560.20	29,560.20	99.87%	39.80	1,402.20	(1,362.40)
75-5145-105-	E-911 SENIOR SUPERVISOR	56,160.00			56,160.00	38,721.40	38,721.40	68.95%	17,438.60		17,438.60
75-5145-106-	DISPATCHERS - SUPERVISORS	230,316.00			230,316.00	146,590.60	146,590.60	63.65%	83,725.40		83,725.40
75-5145-107-	E-911 COORDINATOR	63,927.00			63,927.00	39,367.46	39,367.46	61.58%	24,559.54		24,559.54
75-5145-159-	DISPATCHERS	430,835.00			430,835.00	244,862.48	244,862.48	56.83%	185,972.52		185,972.52
75-5145-167-	ADMINISTRATIVE ASSISTANT	15,808.00			15,808.00	9,728.00	9,728.00	61.54%	6,080.00		6,080.00
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	47,000.00			47,000.00	616.23	616.23	1.31%	46,383.77		46,383.77
75-5145-185-	E-911 MAPPING COORDINATOR	7,500.00			7,500.00				7,500.00		7,500.00
75-5145-302-	ADVERTISING	1,000.00			1,000.00	225.80	225.80	22.58%	774.20		774.20
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	70,000.00			70,000.00	28,418.18	28,418.18	40.60%	41,581.82		41,581.82
75-5145-340-	VEHICLE MAINTENANCE	1,500.00			1,500.00	533.51	533.51	35.57%	966.49	873.44	93.05
75-5145-398-	E-911 TELEPHONE EXPENSES	66,000.00			66,000.00	27,642.58	27,642.58	41.88%	38,357.42		38,357.42
75-5145-429-	FUEL	1,200.00			1,200.00	717.63	717.63	59.80%	482.37		482.37
75-5145-445-	OFFICE SUPPLIES	5,300.00			5,300.00	2,992.80	2,992.80	56.47%	2,307.20		2,307.20
75-5145-481-	UNIFORMS	2,550.00			2,550.00	889.00	889.00	34.86%	1,661.00	717.64	943.36
75-5145-545-	MAPPING & ADDRESSING	16,500.00			16,500.00	5,430.91	5,430.91	32.91%	11,069.09	1,450.00	9,619.09
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00	506.00	506.00	33.73%	994.00		994.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	950.00			950.00	934.00	934.00	98.32%	16.00		16.00
75-5145-571-	911 BUILDING REPAIRS	5,000.00			5,000.00	85.33	85.33	1.71%	4,914.67		4,914.67
75-5145-573-	TELEPHONE	12,000.00			12,000.00	5,878.61	5,878.61	48.99%	6,121.39	170.52	5,950.87
75-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	3,674.50	3,674.50	36.74%	6,325.50	48.50	6,277.00
75-5145-578-	UTILITIES	500.00			500.00	289.37	289.37	57.87%	210.63		210.63
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	2,700.00		300.00	3,000.00				3,000.00		3,000.00
75-5145-590-	OFFICE EQUIPMENT MAINTENANCE	2,000.00		1,600.00	3,600.00	3,554.15	3,554.15	98.73%	45.85		45.85
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00				5,000.00		5,000.00
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00			1,250.00	981.13	981.13	78.49%	268.87		268.87
75-5145-739-	NEW EQUIPMENT WORKSTATIONS	12,000.00		(1,900.00)	10,100.00	960.00	960.00	9.50%	9,140.00		9,140.00
75-9100-503-	BANK ERRORS & CHARGES			60.00	60.00	57.34	57.34	95.57%	2.66		2.66
75-9200-999-	RESERVE FOR TRANSFERS	10,000.00		(60.00)	9,940.00				9,940.00		9,940.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2018-2019 Fund Type: Governmental

From: July 1, 2018 To: January 31, 2019

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EMERGENCY SERVICES FUND											
75-9400-189-	SICK PAY BENEFITS	22,319.00			22,319.00	13,644.86	13,644.86	61.14%	8,674.14		8,674.14
75-9400-201-	FICA	209,575.00			209,575.00	117,970.56	117,970.56	56.29%	91,604.44		91,604.44
75-9400-202-	RETIREMENT	187,189.00			187,189.00	125,379.45	125,379.45	66.98%	61,809.55		61,809.55
75-9400-202-002	RETIREMENT - HAZARDOUS	639,110.00			639,110.00	349,176.89	349,176.89	54.63%	289,933.11		289,933.11
Fund Totals		4,832,984.00			4,832,984.00	2,657,569.04	2,657,569.04	54.99%	2,175,414.96	69,398.63	2,106,016.33
Grand Total All Funds		22,775,485.00	2,672,784.96		25,448,269.96	12,932,249.33	12,932,249.33	50.82%	12,516,020.63	709,570.95	11,806,449.68