Approved
2/15/22

Financial Statement

ESSAMINE COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2021 To: 12/31/2021

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Jail Const.	SINKING FUND	EMS	ARPA FUND	EQUIT SHARING	Totals
Total Receipts	26,186,263.81	1,980,231.14	1,685,040.48	240,119.61	2,469,029.27	648,560.00	424,821.87	1,906,807.66	5,044,361.93	100.00	40,585,335.77
Total Claims	7,765,434.61	675,748.36	1,592,339.78	22,390.00	2,335,328.18	638,111.50	358,357.57	857,593.75	63,394.60		14,308,698.35
Cash Balance	18,420,829.20	1,304,482.78	92,700.70	217,729.61	133,701.09	10,448.50	66,464.30	1,049,213.91	4,980,967.33	100.00	26,276,637.42
Encumbrances	272,921.44	7,045.00	35,966.29	1,200.00	27,146.64			13,421.33			357,700.70
Unencumbered Cash Balance	18,147,907.76	1,297,437.78	56,734.41	216,529.61	106,554.45	10,448.50	66,464.30	1,035,792.58	4,980,967.33	100.00	25,918,936.72

RECONCILIATION

Bank Balance	14,693,068.88	1,304,629.38	112,177.00	217,729.61	148,631.27	10,448.50	66,464.30	1,050,356.60	4,980,967.33	100.00	22,584,572.87
Outstanding Deposits											
Outstanding Checks	102,188.52	146.60	19,476.30		14,930.18			1,142.69			137,884.29
Other Investments	3,829,948.84										3,829,948.84
Cash Balance	18,420,829.20	1,304,482.78	92,700.70	217,729.61	133,701.09	10,448.50	66,464.30	1,049,213.91	4,980,967.33	100.00	26,276,637.42

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

Tami East
TAMI EAST, COUNTY TREASURER — 2/10/22 Date

David K West
DAVID K WEST, COUNTY JUDGE/EXECUTIVE — 2/10/2022 Date

Revenue Condition Report
ESSAMINE COUNTY FISCAL COURT
iscal Year: 2021-2022 Fund Type: Governmental
und: All Funds Dept: All Departments
rom: July 1, 2021 To: December 31, 2021

ccount	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				General Fund					
l-4101- -	REAL PROPERTY TAXES	3,000,000.00			3,000,000.00	3,660,744.77	3,660,744.77	122.02%	(660,744.77)
l-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	450,000.00			450,000.00	583,091.45	583,091.45	129.58%	(133,091.45)
l-4103- -	MOTOR VEHICLE PROPERTY TAX	385,000.00			385,000.00	190,168.53	190,168.53	49.39%	194,831.47
l-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	25,000.00			25,000.00	14,409.61	14,409.61	57.64%	10,590.39
l-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	6,860.13	6,860.13	85.75%	1,139.87
l-4107- -	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00				200.00
l-4130- -	BANK FRANCHISE TAX	85,000.00			85,000.00				85,000.00
-4131- -	PUBLIC SERVICE FRANCHISE TAX	100,000.00			100,000.00	69,943.87	69,943.87	69.94%	30,056.13
-4132- -	DISTILLED SPIRITS	65,000.00			65,000.00				65,000.00
-4134- -	OCCUPATIONAL LICENSE FEE	6,500,000.00			6,500,000.00	3,840,219.58	3,840,219.58	59.08%	2,659,780.42
-4135- -	DEED TRANSFER	350,000.00			350,000.00	272,440.05	272,440.05	77.84%	77,559.95
-4137- -	INSURANCE PREMIUM FEE/TAX	1,800,000.00			1,800,000.00	1,347,201.25	1,347,201.25	74.84%	452,798.75
-4138- -	TRANSIENT TAX	7,500.00			7,500.00	48,890.24	48,890.24	651.87%	(41,390.24)
-4139- -	NET PROFITS TAX	1,500,000.00			1,500,000.00	609,017.53	609,017.53	40.60%	890,982.47
-4301- -	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	39,046.11	39,046.11	78.09%	10,953.89
-4302- -	EXCESS FEES - CLERK	727,575.00			727,575.00				727,575.00
-4304- -	EXCESS FEES - SHERIFF	131,902.00			131,902.00				131,902.00
-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	4,200.00	4,200.00	168.00%	(1,700.00)
-4406- -	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMI					1,522.50	1,522.50		(1,522.50)
-4409- -	PLANNING AND ZONING	175,000.00			175,000.00	149,608.85	149,608.85	85.49%	25,391.15
-4417- -	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	27,500.44	27,500.44	61.11%	17,499.56
-4420- -	DOG LICENSING	10,000.00			10,000.00	10,614.00	10,614.00	106.14%	(614.00)
-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	2,285.56	2,285.56	57.14%	1,714.44
-4510- -	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00	20,000.00	20,000.00	100.00%	
-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,200.00			7,200.00				7,200.00
-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
-4522- -	LEGAL PROCESS TAX	200.00			200.00	249.50	249.50	124.75%	(49.50)
-4532- -	AOC SPACE RENTAL	248,192.00			248,192.00	186,057.52	186,057.52	74.97%	62,134.48
-4532-000-001	COURT FACILITY FEE	65,000.00			65,000.00	55,557.00	55,557.00	85.47%	9,443.00
4541- -	EMA REIMBURSEMENT	23,000.00			23,000.00	10,523.82	10,523.82	45.76%	12,476.18
4542- -	CSEPP REIMBURSEMENT	266,100.00			266,100.00	166,289.48	166,289.48	62.49%	99,810.52

Revenue Condition Report
ESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				General Fund					
1-4543- -	TRAFFIC DIVERSION PROGRAM	30,000.00			30,000.00	1,247.61	1,247.61	4.16%	28,752.39
1-4602- -	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	45,470.74	45,470.74	50.52%	44,529.26
1-4603- -	CONVENIENCE CENTER	500,000.00			500,000.00	309,663.27	309,663.27	61.93%	190,336.73
1-4612- -	SHELTER ADOPTIONS	35,000.00			35,000.00	26,029.73	26,029.73	74.37%	8,970.27
1-4680- -	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	7,134.92	7,134.92	237.83%	(4,134.92)
1-4701- -	CANTEEN	200.00			200.00	66.52	66.52	33.26%	133.48
1-4704- -	SURPLUS SALE	5,000.00			5,000.00				5,000.00
1-4707- -	FARM INCOME	2,000.00			2,000.00				2,000.00
1-4710- -	LOAN PROCEEDS GLASS PROPERTY					70,287.66	70,287.66		(70,287.66)
1-4711- -	RENTAL & LEASE RECEIPTS	289,425.00			289,425.00	90,052.50	90,052.50	31.11%	199,372.50
1-4712- -	COUNTY BUILDING RENTALS	3,000.00			3,000.00	10,316.25	10,316.25	343.88%	(7,316.25)
1-4713- -	RECYCLING RECEIPTS					547.90	547.90		(547.90)
1-4726- -	FLEX REIMBURSEMENTS	45,000.00			45,000.00	23,204.96	23,204.96	51.57%	21,795.04
1-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,656.00			3,656.00				3,656.00
1-4727- -000	MISC REFUNDS	15,000.00			15,000.00	73,436.48	73,436.48	489.58%	(58,436.48)
1-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	9,172.07	9,172.07	91.72%	827.93
1-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00				58,000.00
1-4727- -003	PLANNING & ZONING REIMBURSEMENT	50,000.00			50,000.00	20,215.32	20,215.32	40.43%	29,784.68
1-4727- -004	RECYCLING - NICH. & WILMORE	85,000.00			85,000.00	44,443.75	44,443.75	52.29%	40,556.25
1-4727- -005	NATIONAL PARK EXPENSE REIMBURSEMENT	4,500.00			4,500.00	5,042.41	5,042.41	112.05%	(542.41)
1-4728- -	SHELTER DONATIONS	10,000.00			10,000.00	15,197.38	15,197.38	151.97%	(5,197.38)
1-4729- -	CHILD SUPPORT PROGRAM	400,000.00			400,000.00	231,642.48	231,642.48	57.91%	168,357.52
1-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	1.20	1.20	1.20%	98.80
1-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	1,988.69	1,988.69	56.82%	1,511.31
1-4733- -	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	40,406.42	40,406.42	73.47%	14,593.58
1-4780-000-002	INSURANCE MONITORING COLLECTION FEE	20,000.00			20,000.00				20,000.00
1-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00				25,000.00
1-4799- -	OTHER RECEIPTS	10,000.00			10,000.00	16,817.92	16,817.92	168.18%	(6,817.92)
1-4802- -	INVESTMENT INTEREST	25,000.00			25,000.00	964.59	964.59	3.86%	24,035.41
1-4806- -	INTEREST ON CHECKING ACCOUNT	10,000.00			10,000.00	6,410.39	6,410.39	64.10%	3,589.61
	Total Above Line Revenues	17,838,950.00			17,838,950.00	12,366,202.95	12,366,202.95	69.32%	5,472,747.05

Revenue Condition Report

IESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				General Fund					
01-4901- -	INVESTMENTS	3,827,633.00			3,827,633.00	16,034,539.65	16,034,539.65	418.92%	(12,206,906.65)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	11,221,916.00			11,221,916.00				11,221,916.00
01-4903- -	PRIOR YEAR VOIDED CHECKS					621.00	621.00		(621.00)
01-4909- -	TRANSFERS TO OTHER FUNDS	(4,470,000.00)			(4,470,000.00)	(2,287,100.00)	(2,287,100.00)	51.17%	(2,182,900.00)
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
01-4910- -	TRANSFERS IN FROM OTHER FUNDS					72,000.21	72,000.21		(72,000.21)
	Total Below Line Revenues	10,579,549.00			10,579,549.00	13,820,060.86	13,820,060.86	130.63%	(3,240,511.86)
	Total General Fund Receipts	28,418,499.00			28,418,499.00	26,186,263.81	26,186,263.81	92.15%	2,232,235.19

Revenue Condition Report

IESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
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From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				Road Fund					
02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00				60,000.00
02-4516- -	TRUCK LICENSE	226,429.00			226,429.00	249,661.38	249,661.38	110.26%	(23,232.38)
02-4517- -	MOTOR VEHICLE LICENSING	3,729.00			3,729.00	7,836.28	7,836.28	210.14%	(4,107.28)
02-4518- -	COUNTY ROAD AID	640,851.00			640,851.00	509,501.00	509,501.00	79.50%	131,350.00
02-4519- -	MUNICIPAL ROAD AID (UNINC)	83,016.00			83,016.00	47,913.48	47,913.48	57.72%	35,102.52
02-4731- -	MISC REVENUE	1,000.00			1,000.00	46.97	46.97	4.70%	953.03
02-4806- -	INTEREST	2,000.00			2,000.00	781.57	781.57	39.08%	1,218.43
	Total Above Line Revenues	1,017,025.00			1,017,025.00	815,740.68	815,740.68	80.21%	201,284.32
02-4901- -	BANK SURPLUS - PRIOR YEAR	1,000,000.00			1,000,000.00	1,157,814.14	1,157,814.14	115.78%	(157,814.14)
02-4903- -	ADJUST TO PRIOR YEAR					(53.68)	(53.68)		53.68
02-4910- -	TRANSFERS IN FROM OTHER FUNDS					6,730.00	6,730.00		(6,730.00)
	Total Below Line Revenues	1,000,000.00			1,000,000.00	1,164,490.46	1,164,490.46	116.45%	(164,490.46)
	Total Road Fund Receipts	2,017,025.00			2,017,025.00	1,980,231.14	1,980,231.14	98.18%	36,793.86

Revenue Condition Report
ESSAMINE COUNTY FISCAL COURT
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				Jail Fund					
3-4506- -	PROGRAM INCENTIVES AND ATTENDANCE					276.00	276.00		(276.00)
3-4510- -	LITTER ABATEMENT GRANT	30,445.00			30,445.00				30,445.00
3-4533- -	STATE/JAIL ALLOTMENT	47,348.00			47,348.00	77,902.30	77,902.30	164.53%	(30,554.30)
3-4534- -	STATE JAIL MEDICAL	3,462.00			3,462.00	3,452.65	3,452.65	99.73%	9.35
3-4536- -	ADULT PRISONERS	500.00			500.00	193,367.17	193,367.17	673.43%	(192,867.17)
3-4537- -	STATE PRISONERS	140,000.00			140,000.00	47,511.44	47,511.44	33.94%	92,488.56
3-4538- -	DUI FEES	6,000.00			6,000.00	6,212.45	6,212.45	103.54%	(212.45)
3-4543- -	BOOK-IN FEES	30,000.00			30,000.00	18,863.29	18,863.29	62.88%	11,136.71
3-4557- -	CLASS D FELONS	375,000.00			375,000.00	142,597.00	142,597.00	38.03%	232,403.00
3-4559- -	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	2,200.00	2,200.00	110.00%	(200.00)
3-4567- -	COURT COST SUPPLEMENT	7,000.00			7,000.00	3,389.75	3,389.75	48.43%	3,610.25
3-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	45,000.00			45,000.00	18,951.15	18,951.15	42.11%	26,048.85
3-4618- -	WORK RELEASE	5,000.00			5,000.00				5,000.00
3-4621- -	HOUSING PAID BY INMATE	10,000.00			10,000.00	6,381.66	6,381.66	63.82%	3,618.34
3-4633- -	JAIL BOND FEES	5,000.00			5,000.00	1,885.00	1,885.00	37.70%	3,115.00
3-4634- -	HOME INCARCERATION FEES	75,000.00			75,000.00	45,935.75	45,935.75	61.25%	29,064.25
3-4680- -	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00				8,400.00
3-4699- -	DRUG TESTING COLLECTIONS	70,000.00			70,000.00	19,385.00	19,385.00	27.69%	50,615.00
3-4702- -	TELEPHONE COMMISSIONS	40,000.00			40,000.00	17,480.57	17,480.57	43.70%	22,519.43
3-4727- -	JAIL REIMBURSEMENT	5,000.00			5,000.00	12,055.68	12,055.68	241.11%	(7,055.68)
3-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	1,958.52	1,958.52	78.34%	541.48
3-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,190.00			20,190.00				20,190.00
3-4806- -	INTEREST	1,000.00			1,000.00	20.51	20.51	2.05%	979.49
	Total Above Line Revenues	928,845.00			928,845.00	619,825.89	619,825.89	66.73%	309,019.11
3-4901- -	SURPLUS FROM PRIOR YEARS	50,877.00			50,877.00	119,692.01	119,692.01	235.26%	(68,815.01)
3-4910- -	GENERAL FUND TRANSFERS	2,150,000.00			2,150,000.00	945,522.58	945,522.58	43.98%	1,204,477.42
	Total Below Line Revenues	2,200,877.00			2,200,877.00	1,065,214.59	1,065,214.59	48.40%	1,135,662.41
	Total Jail Fund Receipts	3,129,722.00			3,129,722.00	1,685,040.48	1,685,040.48	53.84%	1,444,681.52

Revenue Condition Report

ESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				Local Government Economic Assistance Fund					
4-4529- -	MINERALS SEVERANCE TAX	173,779.00			173,779.00	111,099.66	111,099.66	63.93%	62,679.34
4-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	7,200.00	7,200.00	84.96%	1,275.00
4-4806- -	INTEREST	1,500.00			1,500.00	89.76	89.76	5.98%	1,410.24
	Total Above Line Revenues	183,754.00			183,754.00	118,389.42	118,389.42	64.43%	65,364.58
4-4901- -	SURPLUS FROM PRIOR YEAR	93,456.00			93,456.00	121,730.19	121,730.19	130.25%	(28,274.19)
	Total Below Line Revenues	93,456.00			93,456.00	121,730.19	121,730.19	130.25%	(28,274.19)
	Total L.G.E.A. Fund Receipts	277,210.00			277,210.00	240,119.61	240,119.61	86.62%	37,090.39

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				Ambulance Fund					
9-4510- -	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
9-4608- -	AMBULANCE RUNS (INSURANCE)	1,700,000.00			1,700,000.00	979,394.33	979,394.33	57.61%	720,605.67
9-4608- -002	HB8 PROVIDER REIMBURSEMENT	50,000.00	84,000.00		134,000.00	268,834.56	268,834.56	200.62%	(134,834.56)
9-4699- -	CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
9-4727- -	REFUNDS/REIMB	500.00			500.00				500.00
9-4728- -	KIDS DAY DONATIONS	1,000.00			1,000.00				1,000.00
9-4806- -	INTEREST	500.00			500.00	54.41	54.41	10.88%	445.59
	Total Above Line Revenues	1,763,000.00	84,000.00		1,847,000.00	1,258,283.30	1,258,283.30	68.13%	588,716.70
9-4901- -	SURPLUS PRIOR YEAR	55,646.00			55,646.00	288,637.99	288,637.99	518.70%	(232,991.99)
9-4903- -	ADJUSTMENT TO BALANCE FORWARD					(180.00)	(180.00)		180.00
9-4910- -	TRANSFERS IN FROM GENERAL FUND	2,320,000.00			2,320,000.00	922,287.98	922,287.98	39.75%	1,397,712.02
	Total Below Line Revenues	2,375,646.00			2,375,646.00	1,210,745.97	1,210,745.97	50.96%	1,164,900.03
	Total Ambulance Fund Receipts	4,138,646.00	84,000.00		4,222,646.00	2,469,029.27	2,469,029.27	58.47%	1,753,616.73

Revenue Condition Report

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Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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					
20-4727- -	FRAUDULENT ACCOUNT REIMBURSEMENT					14,930.00	14,930.00		(14,930.00)
20-4806- -	JAIL CONSTRUCTION FUND INTEREST	500.00			500.00	31.12	31.12	6.22%	468.88
	Total Above Line Revenues	500.00			500.00	14,961.12	14,961.12	992.22%	(14,461.12)
20-4901- -	SURPLUS PRIOR YEAR	756,924.00			756,924.00	108,598.88	108,598.88	14.35%	648,325.12
20-4910- -	TRANSFERS FROM GENERAL FUND					525,000.00	525,000.00		(525,000.00)
	Total Below Line Revenues	756,924.00			756,924.00	633,598.88	633,598.88	83.71%	123,325.12
	Total Jail Const. Fund Receipts	757,424.00			757,424.00	648,560.00	648,560.00	85.63%	108,864.00

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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	150.00			150.00	185.83	185.83	123.89%	(35.83)
	Total Above Line Revenues	150.00			150.00	185.83	185.83	123.89%	(35.83)
21-4901- -	SURPLUS PRIOR YEAR	502,148.00			502,148.00	424,636.04	424,636.04	84.56%	77,511.96
	Total Below Line Revenues	502,148.00			502,148.00	424,636.04	424,636.04	84.56%	77,511.96
	Total SINKING FUND Fund Receipts	502,298.00			502,298.00	424,821.87	424,821.87	84.58%	77,476.13

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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	145,291.67	145,291.67	50.98%	139,708.33
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	560,356.93	560,356.93	56.04%	439,643.07
75-4562- -	CMRS FUNDS - WIRELESS PHONES	250,000.00			250,000.00	160,401.07	160,401.07	64.16%	89,598.93
75-4610- -	CENTRAL DISPATCH SERVICE	175,000.00			175,000.00				175,000.00
75-4727- -	REFUNDS	100.00			100.00	26.32	26.32	26.32%	73.68
75-4806- -	INTEREST	500.00			500.00	516.55	516.55	103.31%	(16.55)
	Total Above Line Revenues	1,710,600.00			1,710,600.00	866,592.54	866,592.54	50.66%	844,007.46
75-4901- -	SURPLUS, PRIOR YEAR	590,735.00	420,000.00		1,010,735.00	1,012,818.43	1,012,818.43	100.21%	(2,083.43)
75-4910- -	TRANSFERS IN FROM OTHER FUNDS					27,396.69	27,396.69		(27,396.69)
	Total Below Line Revenues	590,735.00	420,000.00		1,010,735.00	1,040,215.12	1,040,215.12	102.92%	(29,480.12)
	Total EMS Fund Receipts	2,301,335.00	420,000.00		2,721,335.00	1,906,807.66	1,906,807.66	70.07%	814,527.34

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
				AMERICAN RESCUE PLAN FEDERAL FUND					
84-4504- -	FEDERAL FUNDS	10,511,204.00			10,511,204.00	5,255,602.00	5,255,602.00	50.00%	5,255,602.00
84-4727- -	REFUNDS					9.00	9.00		(9.00)
84-4806- -	INTEREST	2,000.00			2,000.00	688.39	688.39	34.42%	1,311.61
	Total Above Line Revenues	10,513,204.00			10,513,204.00	5,256,299.39	5,256,299.39	50.00%	5,256,904.61
84-4909- -	TRANSFERS TO OTHER FUNDS					(211,937.46)	(211,937.46)		211,937.46
	Total Below Line Revenues					(211,937.46)	(211,937.46)		211,937.46
	Total ARPA FUND Fund Receipts	10,513,204.00			10,513,204.00	5,044,361.93	5,044,361.93	47.98%	5,468,842.07

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
	EQUITABLE SHARING FORFEITURE FUNDS								
85-4910- -	TRANSFERS IN FROM OTHER FUNDS					100.00	100.00		(100.00)
	Total Below Line Revenues					100.00	100.00		(100.00)
	Total EQUIT SHARING Fund Receipts					100.00	100.00		(100.00)
	Total All Funds Receipts	52,055,363.00	504,000.00		52,559,363.00	40,585,335.77	40,585,335.77	77.22%	11,974,027.23

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
1-5001-101-	COUNTY JUDGE / EXECUTIVE	111,800.00			111,800.00	57,797.32	57,797.32	51.70%	54,002.68		54,002.68
1-5001-127-	PAYROLL, A/P HUMAN RESOURCES	179,342.00			179,342.00	99,827.34	99,827.34	55.66%	79,514.66		79,514.66
1-5001-165-	SECRETARY	49,600.00			49,600.00	27,602.59	27,602.59	55.65%	21,997.41		21,997.41
1-5001-212-	TRAINING FRINGE BENEFIT	4,373.00			4,373.00				4,373.00		4,373.00
1-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00			50,000.00	6,395.96	6,395.96	12.79%	43,604.04	150.00	43,454.04
1-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	5,720.26	5,720.26	52.00%	5,279.74	544.83	4,734.91
1-5001-573-	TELEPHONE	13,000.00			13,000.00	6,067.49	6,067.49	46.67%	6,932.51	50.00	6,882.51
1-5001-576-	TRAVEL & TRAINING	7,000.00			7,000.00	3,335.01	3,335.01	47.64%	3,664.99		3,664.99
1-5001-725-	OFFICE EQUIPMENT	10,000.00			10,000.00	441.00	441.00	4.41%	9,559.00		9,559.00
1-5005-101-	COUNTY ATTORNEY	52,000.00			52,000.00	27,198.78	27,198.78	52.31%	24,801.22		24,801.22
1-5005-105-	ASST. COUNTY ATTORNEYS	83,574.00			83,574.00	46,001.46	46,001.46	55.04%	37,572.54		37,572.54
1-5005-165-	SECRETARIES, COUNTY ATTY.	156,166.00			156,166.00	88,089.60	88,089.60	56.41%	68,076.40		68,076.40
1-5005-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	5,959.98	5,959.98	66.22%	3,040.02	200.88	2,839.14
1-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	248,325.00			248,325.00	136,821.96	136,821.96	55.10%	111,503.04		111,503.04
1-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00			45,000.00	17,252.09	17,252.09	38.34%	27,747.91	2,500.00	25,247.91
1-5005-445-	OFFICE SUPPLIES	10,000.00			10,000.00	9,243.03	9,243.03	92.43%	756.97	2,747.27	(1,990.30)
1-5005-451-	PERIODICALS	6,500.00			6,500.00	2,870.00	2,870.00	44.15%	3,630.00		3,630.00
1-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00		500.00
1-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
1-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00		1,250.00
1-5005-573-	TELEPHONE (INTERNET)	2,000.00			2,000.00	587.71	587.71	29.39%	1,412.29		1,412.29
1-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00				1,500.00		1,500.00
1-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
1-5015-348-	PROGRAM SUPPORT - SHERIFF	1,001,375.00			1,001,375.00	400,550.00	400,550.00	40.00%	600,825.00	100,137.50	500,687.50
1-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	27,000.00			27,000.00	26,666.52	26,666.52	98.76%	333.48		333.48
1-5020-101-	CORONER	29,120.00			29,120.00	15,273.58	15,273.58	52.45%	13,846.42		13,846.42
1-5020-103-	DEPUTY CORONERS	20,100.00			20,100.00	8,759.25	8,759.25	43.58%	11,340.75		11,340.75
1-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	1,875.00	1,875.00	52.08%	1,725.00		1,725.00
1-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,000.00			1,000.00	497.50	497.50	49.75%	502.50		502.50
1-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	545.40	545.40	27.27%	1,454.60		1,454.60
1-5020-399-	CONTRACTED SERVICES	2,000.00			2,000.00	204.00	204.00	10.20%	1,796.00		1,796.00

Appropriation Condition Report

'ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
01-5020-441-	EQUIPMENT & SUPPLIES	5,000.00			5,000.00	675.83	675.83	13.52%	4,324.17	345.15	3,979.02
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	392.70	392.70	26.18%	1,107.30	82.14	1,025.16
01-5020-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	1,326.96	1,326.96	29.49%	3,173.04	155.00	3,018.04
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	625.97	625.97	17.88%	2,874.03		2,874.03
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	495.46	495.46	24.77%	1,504.54		1,504.54
01-5020-725-	NEW EQUIPMENT	23,000.00			23,000.00	15,000.00	15,000.00	65.22%	8,000.00		8,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	132,600.00			132,600.00	68,511.24	68,511.24	51.67%	64,088.76		64,088.76
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	70.00	70.00	35.00%	130.00		130.00
1-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	63,440.00			63,440.00	35,160.00	35,160.00	55.42%	28,280.00	500.00	27,780.00
1-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	3,000.00	3,000.00	50.00%	3,000.00		3,000.00
1-5025-185-	A.B.C. OFFICER	7,500.00			7,500.00	2,534.50	2,534.50	33.79%	4,965.50		4,965.50
1-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	10,800.00	10,800.00	50.00%	10,800.00		10,800.00
1-5025-212-	TRAINING FRINGE BENEFIT	30,611.00			30,611.00	201.45	201.45	0.66%	30,409.55		30,409.55
1-5025-302-	ADVERTISING	8,000.00			8,000.00	4,347.00	4,347.00	54.34%	3,653.00	173.00	3,480.00
1-5025-332-	LEGAL FEES	12,000.00			12,000.00	2,849.53	2,849.53	23.75%	9,150.47		9,150.47
1-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	6,000.00		7,500.00	13,500.00	11,527.00	11,527.00	85.39%	1,973.00		1,973.00
1-5025-368-	TAX BILL PREPARATION	15,000.00		115.00	15,115.00	15,114.45	15,114.45	100.00%	0.55	900.00	(899.45)
1-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	6,260.97	6,260.97	29.53%	14,939.03		14,939.03
1-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00			5,000.00	2,774.41	2,774.41	55.49%	2,225.59	689.78	1,535.81
1-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	4,151.00	4,151.00	83.02%	849.00		849.00
1-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00	275.42	275.42	27.54%	724.58		724.58
1-5025-571-	CODE ENFORCEMENT MOWING,TRAILERS	30,000.00			30,000.00	8,525.00	8,525.00	28.42%	21,475.00		21,475.00
-5025-576-	TRAVEL & TRAINING	18,000.00			18,000.00	3,877.42	3,877.42	21.54%	14,122.58	75.00	14,047.58
-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	4,777.00	4,777.00	53.08%	4,223.00		4,223.00
-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	45,200.00	45,200.00	44.84%	55,600.00		55,600.00
-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00				5,000.00		5,000.00
-5030-578-	UTILITIES	5,500.00			5,500.00	2,083.16	2,083.16	37.88%	3,416.84		3,416.84
-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
-5040-102-	COUNTY TREASURER - SALARY	66,612.00			66,612.00	35,232.49	35,232.49	52.89%	31,379.51		31,379.51
-5040-105-	COUNTY TREASURER'S ASSISTANT	46,800.00			46,800.00	26,132.50	26,132.50	55.84%	20,667.50		20,667.50

Appropriation Condition Report

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Fund: All Funds Dept: All Departments
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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							
1-5040-106-	TREASURER'S OFFICE TRAINEE	55,000.00			55,000.00				55,000.00		55,000.00
1-5040-302-	ADVERTISING	2,500.00			2,500.00	1,938.13	1,938.13	77.53%	561.87		561.87
1-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	2,205.94	2,205.94	12.26%	15,794.06		15,794.06
1-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	332.87	332.87	16.64%	1,667.13	2,663.98	(996.85)
1-5040-573-	TELEPHONE	1,200.00			1,200.00	584.71	584.71	48.73%	615.29		615.29
1-5040-576-	TRAVEL AND TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
1-5040-725-	OFFICE EQUIPMENT	1,500.00			1,500.00	249.99	249.99	16.67%	1,250.01		1,250.01
1-5047-105-	ASSISTANT TAX ADMINISTRATOR	49,140.00			49,140.00	26,464.38	26,464.38	53.86%	22,675.62		22,675.62
1-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00			1,000.00				1,000.00		1,000.00
1-5047-131-	TAX ANALYSTS	70,512.00			70,512.00	21,893.50	21,893.50	31.05%	48,618.50		48,618.50
1-5047-142-	TAX ADMINISTRATOR	60,060.00			60,060.00	32,021.14	32,021.14	53.32%	28,038.86		28,038.86
1-5047-165-	TAX SECRETARY (TEMPORARY)	9,800.00			9,800.00	7,859.95	7,859.95	80.20%	1,940.05		1,940.05
1-5047-167-	TAX CLERK	31,720.00			31,720.00	17,367.07	17,367.07	54.75%	14,352.93		14,352.93
1-5047-338-	COMPUTER MAINTENANCE & SUPPORT	14,000.00			14,000.00	8,177.40	8,177.40	58.41%	5,822.60	790.00	5,032.60
1-5047-445-	OFFICE SUPPLIES	8,500.00			8,500.00	4,639.45	4,639.45	54.58%	3,860.55	163.24	3,697.31
1-5047-563-	POSTAGE	6,500.00			6,500.00				6,500.00	5,048.70	1,451.30
1-5047-567-	TAX REFUNDS	150,000.00			150,000.00	41,183.72	41,183.72	27.46%	108,816.28		108,816.28
1-5047-573-	TELEPHONE	3,000.00			3,000.00	1,370.04	1,370.04	45.67%	1,629.96		1,629.96
1-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	1,054.11	1,054.11	70.27%	445.89		445.89
1-5047-578-	UTILITIES	6,000.00			6,000.00	2,278.63	2,278.63	37.98%	3,721.37		3,721.37
1-5047-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	2,016.69	2,016.69	50.42%	1,983.31	(324.00)	2,307.31
1-5060-101-	LAW LIBRARIAN	900.00			900.00	450.00	450.00	50.00%	450.00		450.00
1-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00			50,000.00	11,880.00	11,880.00	23.76%	38,120.00		38,120.00
1-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	4,995.00	4,995.00	33.30%	10,005.00	220.00	9,785.00
1-5065-194-	TABULATORS	3,000.00			3,000.00	1,425.00	1,425.00	47.50%	1,575.00		1,575.00
1-5065-302-	ADVERTISING	4,000.00			4,000.00	968.75	968.75	24.22%	3,031.25		3,031.25
1-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00				2,000.00		2,000.00
1-5065-565-	ELECTION EXPENSES	70,000.00			70,000.00	63,661.63	63,661.63	90.95%	6,338.37	73.00	6,265.37
1-5065-737-	VOTING MACHINES			340,524.00	340,524.00	340,524.00	340,524.00	100.00%			
1-5070-105-	PLANNING AND ZONING SECRETARY	33,280.00			33,280.00	11,841.52	11,841.52	35.58%	21,438.48		21,438.48
1-5070-106-	ENFORCEMENT OFFICER	54,080.00			54,080.00	23,212.24	23,212.24	42.92%	30,867.76		30,867.76

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

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From: July 1, 2021 To: December 31, 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							
1-5070-107-	DIRECTOR SALARY	53,661.00			53,661.00	31,586.99	31,586.99	58.86%	22,074.01		22,074.01
1-5070-165-	TECHNICIAN SALARY	37,871.00			37,871.00	21,882.44	21,882.44	57.78%	15,988.56		15,988.56
1-5070-185-	PLANNING AND ZONING INSPECTOR	52,250.00			52,250.00	30,013.60	30,013.60	57.44%	22,236.40	100.00	22,136.40
1-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00			30,000.00	6,350.00	6,350.00	21.17%	23,650.00	1,300.00	22,350.00
1-5070-302-	ADVERTISING	3,000.00		500.00	3,500.00	3,112.00	3,112.00	88.91%	388.00	431.00	(43.00)
1-5070-309-	PLANNING CONSULTANTS	5,000.00			5,000.00				5,000.00		5,000.00
1-5070-323-	ENGINEERING SERVICES	15,000.00			15,000.00	5,001.00	5,001.00	33.34%	9,999.00		9,999.00
1-5070-332-	LEGAL FEES	58,000.00		(500.00)	57,500.00	26,025.35	26,025.35	45.26%	31,474.65		31,474.65
1-5070-338-	COMPUTER MAINTENANCE	8,000.00			8,000.00	3,829.99	3,829.99	47.87%	4,170.01		4,170.01
1-5070-340-	FUEL, VEHICLE MAINTENANCE	4,000.00			4,000.00	2,722.02	2,722.02	68.05%	1,277.98		1,277.98
1-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	2,642.50	2,642.50	12.01%	19,357.50		19,357.50
1-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	15,000.00			15,000.00				15,000.00		15,000.00
1-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00	2,533.90	2,533.90	50.68%	2,466.10	7.80	2,458.30
1-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	5,703.40	5,703.40	81.48%	1,296.60	1,926.89	(630.29)
1-5070-567-	REFUNDS	2,000.00		1,620.00	3,620.00	3,620.00	3,620.00	100.00%			
1-5070-573-	TELEPHONE	5,000.00			5,000.00	2,410.85	2,410.85	48.22%	2,589.15	135.00	2,454.15
1-5070-576-	TRAVEL & TRAINING	2,500.00		(700.00)	1,800.00	460.00	460.00	25.56%	1,340.00		1,340.00
1-5070-578-	UTILITIES	4,500.00			4,500.00	1,472.76	1,472.76	32.73%	3,027.24	28.85	2,998.39
1-5070-725-	OFFICE EQUIPMENT	1,000.00		700.00	1,700.00	1,673.98	1,673.98	98.47%	26.02		26.02
1-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00			250,000.00	10,765.10	10,765.10	4.31%	239,234.90		239,234.90
1-5080-175-	CUSTODIAN SALARIES	156,364.00			156,364.00	86,350.50	86,350.50	55.22%	70,013.50		70,013.50
1-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
1-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	8,000.00			8,000.00	1,790.59	1,790.59	22.38%	6,209.41	702.70	5,506.71
1-5080-481-	UNIFORMS	1,500.00			1,500.00	100.00	100.00	6.67%	1,400.00		1,400.00
1-5080-548-	COURTHOUSE RENOVATION PROJECTS	65,000.00			65,000.00	16.94	16.94	0.03%	64,983.06		64,983.06
1-5080-563-	POSTAGE	35,000.00			35,000.00	8,702.38	8,702.38	24.86%	26,297.62	674.85	25,622.77
1-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	800.40	800.40	3.20%	24,199.60	858.70	23,340.90
1-5080-571-	COURTHOUSE GENERAL MAINTENANCE	20,000.00			20,000.00	10,259.25	10,259.25	51.30%	9,740.75	424.35	9,316.40
1-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	300.00	300.00	50.00%	300.00	50.00	250.00
1-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	1,281.71	1,281.71	25.63%	3,718.29		3,718.29
1-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	17,494.50	17,494.50	43.74%	22,505.50	56.00	22,449.50

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
01-5080-723-	NEW VEHICLE/COURTHOUSE			34,250.00	34,250.00	34,209.00	34,209.00	99.88%	41.00		41.00
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	31,200.00			31,200.00	18,200.00	18,200.00	58.33%	13,000.00		13,000.00
01-5085-107-	FACILITIES MANAGER	60,000.00			60,000.00	19,902.56	19,902.56	33.17%	40,097.44		40,097.44
1-5085-145-	PROPERTY MANAGER	49,254.00			49,254.00	26,250.74	26,250.74	53.30%	23,003.26		23,003.26
1-5085-175-	CUSTODIAL SUPERVISOR	50,000.00			50,000.00				50,000.00		50,000.00
1-5085-177-	GROUNDS SUPERVISOR	50,000.00			50,000.00	12,457.60	12,457.60	24.92%	37,542.40		37,542.40
1-5085-185-	PROJECT MANAGER	48,797.00			48,797.00	5,635.00	5,635.00	11.55%	43,162.00		43,162.00
1-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	122.27	122.27	6.11%	1,877.73	509.99	1,367.74
1-5085-429-	FUEL	7,500.00			7,500.00	2,307.90	2,307.90	30.77%	5,192.10		5,192.10
1-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	2,459.88	2,459.88	41.00%	3,540.12		3,540.12
1-5085-481-	UNIFORMS	1,000.00			1,000.00	575.00	575.00	57.50%	425.00		425.00
1-5085-571-002	KEENE LODGE RENOVATION	160,000.00		9,200.00	169,200.00	169,183.99	169,183.99	99.99%	16.01		16.01
1-5085-571-003	OLD JAIL RENOVATION	90,000.00		(200.00)	89,800.00				89,800.00		89,800.00
1-5085-573-	TELEPHONE	3,800.00			3,800.00	2,101.30	2,101.30	55.30%	1,698.70	85.00	1,613.70
1-5085-578-	MAINTENANCE UTILITIES	5,000.00		(350.00)	4,650.00	1,571.10	1,571.10	33.79%	3,078.90		3,078.90
1-5085-588-	EQUIPMENT REPAIR	500.00		350.00	850.00	817.28	817.28	96.15%	32.72		32.72
1-5085-739-	NEW EQUIPMENT	1,000.00		5,500.00	6,500.00	6,360.00	6,360.00	97.85%	140.00		140.00
1-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	100,000.00			100,000.00	50,482.35	50,482.35	50.48%	49,517.65	1,267.48	48,250.17
1-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTI			5,000.00	5,000.00	1,555.00	1,555.00	31.10%	3,445.00		3,445.00
1-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	18,232.50	18,232.50	50.00%	18,232.50		18,232.50
1-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	19,539.21	19,539.21	54.28%	16,460.79		16,460.79
1-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00			15,000.00	7,208.00	7,208.00	48.05%	7,792.00		7,792.00
1-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	1,496.83	1,496.83	21.38%	5,503.17	426.11	5,077.06
1-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	45,508.69	45,508.69	37.92%	74,491.31	253.54	74,237.77
-5087-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	1,973.30	1,973.30	28.19%	5,026.70	532.34	4,494.36
-5087-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	2,167.90	2,167.90	10.84%	17,832.10		17,832.10
-5087-573-	TELEPHONE, INTERNET ANNEX	5,500.00			5,500.00	2,645.00	2,645.00	48.09%	2,855.00		2,855.00
-5087-578-	UTILITIES ANNEX	30,000.00			30,000.00	12,676.66	12,676.66	42.26%	17,323.34		17,323.34
-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00				25,000.00		25,000.00
-5125-107-	SAFETY DIRECTOR	60,000.00			60,000.00				60,000.00		60,000.00
-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	45,000.00			45,000.00	11,250.00	11,250.00	25.00%	33,750.00		33,750.00

Appropriation Condition Report
ESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
01-5130-348-002	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	9,360.00			9,360.00	2,520.00	2,520.00	26.92%	6,840.00		6,840.00
01-5135-107-	EMA DIRECTOR	39,377.00			39,377.00	21,703.00	21,703.00	55.12%	17,674.00		17,674.00
01-5135-340-	EMA FUEL, MAINT	2,800.00			2,800.00	1,398.68	1,398.68	49.95%	1,401.32		-1,401.32
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	941.27	941.27	94.13%	58.73		58.73
01-5135-573-	EMA TELEPHONE	3,200.00			3,200.00	2,273.73	2,273.73	71.05%	926.27	54.90	871.37
1-5135-576-	EMA TRAVEL / TRAINING	1,500.00			1,500.00	852.48	852.48	56.83%	647.52		647.52
1-5135-578-	EMA UTILITIES	1,000.00			1,000.00	174.11	174.11	17.41%	825.89		825.89
1-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00	5,839.00	(2,839.00)
1-5135-739-	EMA NEW EQUIPMENT	3,800.00			3,800.00				3,800.00		3,800.00
1-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	56,160.00			56,160.00	31,240.00	31,240.00	55.63%	24,920.00		24,920.00
1-5136-107-	CSEPP DIRECTOR	71,864.00			71,864.00	39,696.00	39,696.00	55.24%	32,168.00		32,168.00
1-5136-348-	CSEPP PROGRAM EXPENDITURES	103,500.00		50,000.00	153,500.00	140,170.95	140,170.95	91.32%	13,329.05	10,581.07	2,747.98
1-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%			
1-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00				6,073.00		6,073.00
1-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	156,778.00			156,778.00	113,230.08	113,230.08	72.22%	43,547.92		43,547.92
1-5205-107-	ANIMAL SHELTER DIRECTOR	48,672.00			48,672.00	28,861.75	28,861.75	59.30%	19,810.25		19,810.25
1-5205-172-	ANIMAL CONTROL OFFICERS	108,732.00			108,732.00	42,425.99	42,425.99	39.02%	66,306.01		66,306.01
1-5205-302-	ADVERTISING	500.00		283.00	783.00	782.71	782.71	99.96%	0.29		0.29
1-5205-338-	COMPUTER MAINTENANCE	8,400.00			8,400.00	3,050.00	3,050.00	36.31%	5,350.00		5,350.00
1-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00			6,000.00	4,332.88	4,332.88	72.21%	1,667.12	106.93	1,560.19
1-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00		(283.00)	39,717.00	18,789.35	18,789.35	47.31%	20,927.65	2,691.73	18,235.92
1-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	8,000.00			8,000.00	3,966.61	3,966.61	49.58%	4,033.39	314.50	3,718.89
1-5205-411-	CLEANING SUPPLIES	7,000.00			7,000.00	2,617.27	2,617.27	37.39%	4,382.73		4,382.73
1-5205-429-	FUEL	10,000.00			10,000.00	5,289.60	5,289.60	52.90%	4,710.40		4,710.40
1-5205-445-	OFFICE SUPPLIES	7,500.00			7,500.00	6,201.48	6,201.48	82.69%	1,298.52		1,298.52
-5205-446-	DONATION PURCHASES	10,000.00		(1,901.00)	8,099.00	8,054.59	8,054.59	99.45%	44.41		44.41
-5205-481-	UNIFORMS	4,000.00			4,000.00	332.81	332.81	8.32%	3,667.19	2,221.80	1,445.39
-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
-5205-550-	ANIMAL MEDICAL SUPPLIES	35,000.00			35,000.00	25,434.91	25,434.91	72.67%	9,565.09	2,675.97	6,889.12

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
1-5205-571-	BUILDING REPAIRS	7,500.00		40,737.00	48,237.00	48,235.75	48,235.75	100.00%	1.25	1,190.50	(1,189.25)
1-5205-572-	SALES AND USE TAX DISBURSEMENT	4,500.00			4,500.00	1,989.71	1,989.71	44.22%	2,510.29		2,510.29
1-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00		(1,000.00)	9,000.00	4,384.43	4,384.43	48.72%	4,615.57	743.23	3,872.34
1-5205-576-	TRAVEL & TRAINING	6,000.00		(730.00)	5,270.00	1,995.00	1,995.00	37.86%	3,275.00		3,275.00
1-5205-578-	UTILITIES	25,000.00			25,000.00	12,882.26	12,882.26	51.53%	12,117.74		12,117.74
1-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00		500.00
1-5205-723-	NEW EQUIPMENT	2,000.00			2,000.00	1,074.12	1,074.12	53.71%	925.88		925.88
1-5205-741-	PLAY YARD, FENCING PROJECT	16,000.00			16,000.00	6,000.00	6,000.00	37.50%	10,000.00	16,310.00	(6,310.00)
1-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	26,550.00	26,550.00	44.25%	33,450.00		33,450.00
1-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	47,320.00			47,320.00	26,480.00	26,480.00	55.96%	20,840.00		20,840.00
1-5215-153-	EQUIPMENT OPERATOR	72,800.00			72,800.00	40,934.00	40,934.00	56.23%	31,866.00		31,866.00
1-5215-302-	ADVERTISING	2,000.00			2,000.00	214.00	214.00	10.70%	1,786.00	444.00	1,342.00
1-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	520.00	520.00	13.00%	3,480.00		3,480.00
1-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	953.50	953.50	31.78%	2,046.50	185.89	1,860.61
1-5215-366-001	SOLID WASTE	950,000.00			950,000.00	340,167.15	340,167.15	35.81%	609,832.85	72,110.38	537,722.47
1-5215-366-002	CLEANUP-SOLID WASTE	125,000.00			125,000.00	689.51	689.51	0.55%	124,310.49		124,310.49
1-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00			30,000.00	27,285.96	27,285.96	90.95%	2,714.04		2,714.04
1-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00	75.00	75.00	0.94%	7,925.00		7,925.00
1-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	352.54	352.54	17.63%	1,647.46		1,647.46
1-5215-429-	FUEL	5,000.00			5,000.00	1,717.60	1,717.60	34.35%	3,282.40		3,282.40
1-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	280.00	280.00	11.20%	2,220.00		2,220.00
1-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00	551.48	551.48	22.06%	1,948.52	103.43	1,845.09
1-5215-481-	UNIFORMS	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00		1,200.00
1-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00		500.00
1-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00			6,000.00	703.91	703.91	11.73%	5,296.09		5,296.09
1-5215-573-	TELEPHONE, INTERNET	4,000.00			4,000.00	2,321.01	2,321.01	58.03%	1,678.99	50.00	1,628.99
1-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
1-5215-578-	UTILITIES	9,000.00			9,000.00	4,596.56	4,596.56	51.07%	4,403.44		4,403.44
1-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	1,138.67	1,138.67	17.52%	5,361.33	3,274.25	2,087.08
1-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
1-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%			

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
01-5305-356-	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, EVALUATIONS	25,000.00			25,000.00	8,269.00	8,269.00	33.08%	16,731.00		16,731.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00	3,664.00	3,664.00	36.64%	6,336.00	1,095.00	5,241.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00			70,000.00	7,500.00	7,500.00	10.71%	62,500.00		62,500.00
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	3,284.68	3,284.68	50.03%	3,280.32	547.72	2,732.60
01-5401-105-	KY RIVER PARKS ASSISTANT	30,576.00			30,576.00	9,065.00	9,065.00	29.65%	21,511.00		21,511.00
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	52,133.00			52,133.00	15,563.28	15,563.28	29.85%	36,569.72		36,569.72
01-5401-338-	KRP COMPUTER MAINTENANCE			500.00	500.00	350.00	350.00	70.00%	150.00		150.00
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00			2,500.00	1,657.48	1,657.48	66.30%	842.52		842.52
01-5401-429-	FUEL - KY RIVER PARKS (REIMBURSED)	7,000.00			7,000.00	2,771.98	2,771.98	39.60%	4,228.02		4,228.02
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00		5,000.00
01-5401-481-	UNIFORMS	750.00			750.00				750.00		750.00
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	12,000.00			12,000.00	597.03	597.03	4.98%	11,402.97		11,402.97
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	4,828.74	4,828.74	40.24%	7,171.26	291.00	6,880.26
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 - KY RIVER PARKS	600.00			600.00	250.00	250.00	41.67%	350.00	50.00	300.00
01-5401-576-	TRAVEL & TRAINING	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - KY RIVER PARKS	4,000.00			4,000.00	1,186.81	1,186.81	29.67%	2,813.19		2,813.19
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	3,017.38	3,017.38	50.29%	2,982.62	39.75	2,942.87
01-5401-588-	EQUIPMENT MAINTENANCE	1,000.00			1,000.00	189.01	189.01	18.90%	810.99		810.99
01-5401-716-	GLASS FARM MAINTENANCE			77.00	77.00	76.35	76.35	99.16%	0.65		0.65
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	175.00	225,950.00
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00	3,750.00	3,750.00	25.00%	11,250.00		11,250.00
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	3,415.44	3,415.44	45.54%	4,084.56	1,069.45	-3,015.11
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	120,000.00		18,339.00	138,339.00	138,338.60	138,338.60	100.00%	0.40		0.40
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	11,000.00			11,000.00	8,276.05	8,276.05	75.24%	2,723.95		2,723.95
01-5405-509-	FAIRBOARD	10,000.00			10,000.00				10,000.00		10,000.00

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
1-5405-578-	POOL UTILITIES	40,000.00		(18,339.00)	21,661.00	382.54	382.54	1.77%	21,278.46		21,278.46
1-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	8,750.00	8,750.00	25.00%	26,250.00		26,250.00
1-5420-566-	TRANSIENT TAX REIMBURSEMENT	5,000.00			5,000.00	3,671.26	3,671.26	73.43%	1,328.74		1,328.74
1-6400-145-	FLEET SUPERVISOR	57,772.00			57,772.00	29,709.31	29,709.31	51.43%	28,062.69		28,062.69
1-6400-147-	FLEET ASSISTANT	87,672.00			87,672.00	27,001.50	27,001.50	30.80%	60,670.50		60,670.50
1-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	169.86	169.86	11.32%	1,330.14		1,330.14
1-6400-429-	FUEL	2,500.00			2,500.00	413.85	413.85	16.55%	2,086.15		2,086.15
1-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	1,276.68	1,276.68	21.28%	4,723.32	32.77	4,690.55
1-6400-481-	UNIFORMS	8,000.00			8,000.00	2,507.85	2,507.85	31.35%	5,492.15	454.16	5,037.99
1-6400-573-	TELEPHONE	750.00			750.00	300.00	300.00	40.00%	450.00	50.00	400.00
1-6400-576-	FLEET TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
1-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	104.34	104.34	4.17%	2,395.66		2,395.66
1-6400-739-	NEW EQUIPMENT	10,000.00			10,000.00				10,000.00	10,229.61	(229.61)
1-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00				10,000.00		10,000.00
1-6401-585-	FERRY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
1-7700-602-	KACO LEASING TRUST PRINCIPAL	85,000.00			85,000.00	85,000.00	85,000.00	100.00%			
1-7700-602-001	VEHICLE LEASE PROGRAM (SHERIFF)	250,000.00			250,000.00				250,000.00		250,000.00
1-7700-606-	INTEREST ON KACO LEASES	27,713.00			27,713.00	16,478.28	16,478.28	59.46%	11,234.72		11,234.72
1-8000-731-	GLASS FARM PAYMENT			9,589.24	9,589.24	9,589.24	9,589.24	100.00%			
1-8001-185-	SPECIAL PROJECT COORDINATOR	13,000.00			13,000.00	6,147.17	6,147.17	47.29%	6,852.83		6,852.83
1-8099-573-	TELEPHONE REPLACEMENT PROJECT	85,000.00			85,000.00				85,000.00		85,000.00
1-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00		20,650.00	25,650.00	25,607.85	25,607.85	99.84%	42.15	2,500.00	(2,457.85)
1-8099-742-	JAIL PROJECT COMPLETION			3,600.00	3,600.00	3,577.71	3,577.71	99.38%	22.29		22.29
1-9100-307-	AUDITING SERVICES	35,000.00			35,000.00	25,308.22	25,308.22	72.31%	9,691.78		9,691.78
1-9100-399-	SALARY SURVEY COST	90,000.00			90,000.00	9,833.00	9,833.00	10.93%	80,167.00	9,833.33	70,333.67
1-9100-399-002	PERSONNEL POLICY REVISIONS	15,000.00			15,000.00	3,000.00	3,000.00	20.00%	12,000.00		12,000.00
1-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	1,097.40	1,097.40	109.74%	(97.40)		(97.40)
1-9100-521-	INSURANCE PREMIUMS - KALF	429,954.00		2,283.00	432,237.00	432,221.78	432,221.78	100.00%	15.22		15.22
1-9100-531-	INSURANCE - BONDS	40,000.00		2,217.00	42,217.00	1,323.40	1,323.40	3.13%	40,893.60		40,893.60
1-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,590.00			3,590.00				3,590.00		3,590.00
1-9100-553-	ADD CONTRIBUTION	2,920.00			2,920.00	2,918.21	2,918.21	99.94%	1.79		1.79

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 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							
01-9100-555-	KACO CONTRIBUTION	1,700.00			1,700.00				1,700.00		1,700.00
01-9100-566-	INSURANCE CLAIMS	10,000.00			10,000.00	2,651.64	2,651.64	26.52%	7,348.36		7,348.36
01-9100-567-	DAMAGE CLAIMS	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00				500.00		500.00
01-9200-999-	RESERVE FOR TRANSFERS	13,222,598.00		(529,531.24)	12,693,066.76				12,693,066.76		12,693,066.76
01-9400-189-	SICK PAY BENEFITS	41,343.00			41,343.00	37,529.29	37,529.29	90.78%	3,813.71		3,813.71
01-9400-201-	FICA	477,328.00			477,328.00	237,269.36	237,269.36	49.71%	240,058.64		240,058.64
01-9400-202-	RETIREMENT	1,104,594.00			1,104,594.00	559,891.05	559,891.05	50.69%	544,702.95		544,702.95
01-9400-202-002	RETIREMENT-HAZARDOUS	642,997.00			642,997.00	333,112.64	333,112.64	51.81%	309,884.36		309,884.36
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,500,000.00			2,500,000.00	1,367,960.22	1,367,960.22	54.72%	1,132,039.78		1,132,039.78
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00	590.36	590.36	3.94%	14,409.64		14,409.64
01-9400-209-	WORKERS COMP	406,012.00			406,012.00	406,012.00	406,012.00	100.00%			
	Fund Totals	28,418,499.00			28,418,499.00	7,765,434.61	7,765,434.61	27.33%	20,653,064.39	272,921.44	20,380,142.95

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
2-6103-102-	SUPERVISOR SALARY	59,733.00			59,733.00	30,273.99	30,273.99	50.68%	29,459.01		29,459.01
2-6103-105-	CREW CHIEF, SALARY	49,832.00			49,832.00	26,365.58	26,365.58	52.91%	23,466.42		23,466.42
2-6105-143-	ROAD LABORERS	5,000.00		7,081.00	12,081.00	12,080.33	12,080.33	99.99%	0.67		0.67
2-6105-151-	HEAVY EQUIPMENT OPERATOR	46,332.00			46,332.00	24,272.44	24,272.44	52.39%	22,059.56		22,059.56
2-6105-153-	LIGHT EQUIPMENT OPERATOR	167,596.00		(7,081.00)	160,515.00	19,065.38	19,065.38	11.88%	141,449.62		141,449.62
2-6105-159-	DISPATCHER, SALARY	45,188.00			45,188.00	23,179.27	23,179.27	51.30%	22,008.73		22,008.73
2-6105-185-	C.S. SUPERVISOR, SALARY	45,188.00			45,188.00	12,714.10	12,714.10	28.14%	32,473.90		32,473.90
2-6105-302-	ADVERTISING	500.00			500.00				500.00		500.00
2-6105-338-	COMPUTER MAINTENANCE			2,000.00	2,000.00	1,317.49	1,317.49	65.87%	682.51		682.51
2-6105-399-	CONTRACTED SERVICES	75,000.00		(2,000.00)	73,000.00	49,725.00	49,725.00	68.12%	23,275.00		23,275.00
2-6105-405-	ASPHALT	250,000.00			250,000.00	213,295.08	213,295.08	85.32%	36,704.92	79.68	36,625.24
2-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00	217.27	217.27	4.35%	4,782.73	131.65	4,651.08
2-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	1,058.28	1,058.28	52.91%	941.72	101.70	840.02
2-6105-429-	FUEL PRODUCTS	40,000.00			40,000.00	10,858.48	10,858.48	27.15%	29,141.52		29,141.52
2-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00		2,500.00
2-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00	297.77	297.77	29.78%	702.23	1,561.98	(859.75)
2-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	2,333.27	2,333.27	11.67%	17,666.73	815.26	16,851.47
2-6105-469-	ROAD SIGNS	20,000.00			20,000.00	3,104.75	3,104.75	15.52%	16,895.25	405.75	16,489.50
2-6105-471-	SALT	30,000.00			30,000.00				30,000.00		30,000.00
2-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	600.00	600.00	15.00%	3,400.00		3,400.00
2-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	110.00	110.00	5.50%	1,890.00		1,890.00
2-6105-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00			10,000.00	1,016.20	1,016.20	10.16%	8,983.80		8,983.80
2-6105-573-	TELEPHONE	3,000.00			3,000.00	2,383.46	2,383.46	79.45%	616.54	50.00	566.54
2-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	272.50	272.50	27.25%	727.50	40.00	687.50
2-6105-578-	UTILITIES	20,000.00			20,000.00	4,041.89	4,041.89	20.21%	15,958.11	237.96	15,720.15
2-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	13,153.38	13,153.38	26.31%	36,846.62	1,762.05	35,084.57
2-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
2-6105-739-	NEW EQUIPMENT	275,000.00			275,000.00	150,912.24	150,912.24	54.88%	124,087.76	1,858.97	122,228.79
2-8003-312-	BRIDGE, CULVERT CONSTRUCTION	75,000.00			75,000.00	13,174.28	13,174.28	17.57%	61,825.72		61,825.72
2-9100-503-	BANK ERRORS/CHARGES										
2-9200-999-	RESERVE FOR TRANSFERS	554,942.00			554,942.00				554,942.00		554,942.00

Appropriation Condition Report

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Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Road Fund							
02-9400-189-	SICK PAY BENEFITS	10,232.00			10,232.00	8,006.40	8,006.40	78.25%	2,225.60		2,225.60
02-9400-201-	FICA	32,444.00			32,444.00	11,678.67	11,678.67	36.00%	20,765.33		20,765.33
02-9400-202-	RETIREMENT	111,538.00			111,538.00	40,240.86	40,240.86	36.08%	71,297.14		71,297.14
	Fund Totals	2,017,025.00			2,017,025.00	675,748.36	675,748.36	33.50%	1,341,276.64	7,045.00	1,334,231.64

Appropriation Condition Report

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Fiscal Year: 2021-2022 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2021 To: December 31, 2021

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	111,466.00			111,466.00	57,797.32	57,797.32	51.85%	53,668.68		53,668.68
03-5101-103-	DEPUTIES/MATRONS	1,324,266.00			1,324,266.00	739,268.47	739,268.47	55.82%	584,997.53		584,997.53
03-5101-105-	CHIEF ASSISTANT TO JAILER	68,482.00			68,482.00	37,682.68	37,682.68	55.03%	30,799.32		30,799.32
03-5101-212-	TRAINING FRINGE BENEFIT	4,373.00			4,373.00				4,373.00		4,373.00
03-5101-302-	ADVERTISING	500.00			500.00				500.00		500.00
03-5101-314-	ADULT CONTRACTS	150,000.00		(4,000.00)	146,000.00	21,123.16	21,123.16	14.47%	124,876.84		124,876.84
03-5101-338-	COMPUTER MAINTENANCE			14,000.00	14,000.00	12,027.24	12,027.24	85.91%	1,972.76		1,972.76
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	2,309.54	2,309.54	30.79%	5,190.46		5,190.46
03-5101-343-	PRISONER MEDICAL SERVICES	273,000.00			273,000.00	117,411.31	117,411.31	43.01%	155,588.69	4,035.41	151,553.28
03-5101-346-	PEST CONTROL	1,080.00			1,080.00				1,080.00		1,080.00
03-5101-365-	SERVICE CONTRACTS	8,000.00			8,000.00	3,162.56	3,162.56	39.53%	4,837.44	454.80	4,382.64
03-5101-382-	DRUG TESTING EXPENSES	47,000.00			47,000.00	11,125.19	11,125.19	23.67%	35,874.81		35,874.81
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00			40,000.00	23,217.45	23,217.45	58.04%	16,782.55		16,782.55
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	7,673.42	7,673.42	25.58%	22,326.58	3,001.59	19,324.99
03-5101-425-	FOOD & SUPPLIES	290,000.00			290,000.00	119,210.20	119,210.20	41.11%	170,789.80	17,786.32	153,003.48
03-5101-429-	FUEL	17,000.00			17,000.00	14,836.43	14,836.43	87.27%	2,163.57		2,163.57
03-5101-437-	LINENS	6,000.00		300.00	6,300.00	6,297.03	6,297.03	99.95%	2.97		2.97
03-5101-445-	OFFICE SUPPLIES	8,000.00			8,000.00	7,343.38	7,343.38	91.79%	656.62	8,474.69	(7,818.07)
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	3,956.95	3,956.95	52.76%	3,543.05	89.72	3,453.33
03-5101-465-	PRISONER UNIFORMS	3,000.00			3,000.00	2,251.68	2,251.68	75.06%	748.32		748.32
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00			8,000.00	916.69	916.69	11.46%	7,083.31		7,083.31
03-5101-481-	STAFF UNIFORMS	10,000.00			10,000.00	5,312.00	5,312.00	53.12%	4,688.00		4,688.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	801.00	801.00	40.05%	1,199.00	394.00	805.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-5101-567-	JAIL PROPERTY REFUNDS									1,154.97	(1,154.97)
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	30,000.00		350.00	30,350.00	30,344.48	30,344.48	99.98%	5.52	574.79	(569.27)
03-5101-573-	TELEPHONE	9,500.00			9,500.00	5,013.57	5,013.57	52.77%	4,486.43		4,486.43
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00	1,722.21	1,722.21	28.70%	4,277.79		4,277.79
03-5101-578-	UTILITIES	110,000.00			110,000.00	62,912.84	62,912.84	57.19%	47,087.16		47,087.16
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	5,944.95	5,944.95	59.45%	4,055.05		4,055.05
03-5101-739-	NEW EQUIPMENT	16,000.00		(650.00)	15,350.00	1,335.88	1,335.88	8.70%	14,014.12		14,014.12

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				Jail Fund							
03-9100-503-	BANK ERRORS										
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(10,000.00)	5,000.00				5,000.00		5,000.00
03-9400-189-	JAIL SICK PAY	18,753.00			18,753.00	17,017.49	17,017.49	90.75%	1,735.51		1,735.51
03-9400-201-	FICA	116,507.00			116,507.00	63,790.33	63,790.33	54.75%	52,716.67		52,716.67
03-9400-202-	RETIREMENT	380,045.00			380,045.00	210,534.33	210,534.33	55.40%	169,510.67		169,510.67
	Fund Totals	3,129,722.00			3,129,722.00	1,592,339.78	1,592,339.78	50.88%	1,537,382.22	35,966.29	1,501,415.93

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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
Local Government Economic Assistance Fund											
14-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00	13,750.00	13,750.00	25.00%	41,250.00		41,250.00
14-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00				52,500.00		52,500.00
14-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	1,440.00	1,440.00	25.00%	4,320.00		4,320.00
14-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	7,200.00	7,200.00	42.48%	9,750.00	1,200.00	8,550.00
14-9200-999-	RESERVE FOR TRANSFER	147,000.00			147,000.00				147,000.00		147,000.00
	Fund Totals	277,210.00			277,210.00	22,390.00	22,390.00	8.08%	254,820.00	1,200.00	253,620.00

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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							
9-5133-115-	LIEUT PARAMEDICS	239,648.00			239,648.00	146,756.43	146,756.43	61.24%	92,891.57		92,891.57
9-5133-137-	PARAMEDICS	712,702.00			712,702.00	350,225.79	350,225.79	49.14%	362,476.21		362,476.21
9-5140-105-	DEPUTY DIRECTOR	74,680.00			74,680.00	42,942.40	42,942.40	57.50%	31,737.60		31,737.60
9-5140-106-	EDUCATION COORDINATOR	62,325.00			62,325.00	34,600.54	34,600.54	55.52%	27,724.46		27,724.46
9-5140-107-	EMS ADMINISTRATOR	75,763.00			75,763.00	40,113.00	40,113.00	52.95%	35,650.00		35,650.00
9-5140-117-	SARGEANT PARAMEDICS	222,012.00			222,012.00	135,355.56	135,355.56	60.97%	86,656.44		86,656.44
9-5140-137-	EMT SALARIES	682,475.00			682,475.00	432,468.37	432,468.37	63.37%	250,006.63		250,006.63
9-5140-167-	CLERKS	37,856.00			37,856.00	22,061.60	22,061.60	58.28%	15,794.40		15,794.40
9-5140-302-	ADVERTISING	500.00			500.00	254.00	254.00	50.80%	246.00		246.00
9-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	9,115.32	9,115.32	56.97%	6,884.68		6,884.68
9-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	20,000.00			20,000.00	12,470.05	12,470.05	62.35%	7,529.95		7,529.95
9-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	20,566.92	20,566.92	41.13%	29,433.08	7,187.50	22,245.58
9-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00			75,000.00	36,986.17	36,986.17	49.31%	38,013.83	3,520.50	34,493.33
9-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	67,583.38	67,583.38	48.27%	72,416.62		72,416.62
9-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,384.12	1,384.12	55.36%	1,115.88	165.94	949.94
9-5140-429-	FUEL	75,000.00			75,000.00	43,469.59	43,469.59	57.96%	31,530.41		31,530.41
9-5140-445-	OFFICE SUPPLIES	3,750.00			3,750.00	3,721.28	3,721.28	99.23%	28.72	39.68	(10.96)
9-5140-481-	UNIFORMS	20,000.00			20,000.00	18,498.95	18,498.95	92.49%	1,501.05	258.06	1,242.99
9-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	1,004.50	1,004.50	33.48%	1,995.50		1,995.50
9-5140-550-	MEDICAL SUPPLIES	150,000.00			150,000.00	80,171.67	80,171.67	53.45%	69,828.33	13,931.75	55,896.58
9-5140-551-	PROFESSIONAL MEMBERSHIPS	4,200.00			4,200.00	3,772.00	3,772.00	89.81%	428.00		428.00
9-5140-563-	POSTAGE	1,000.00			1,000.00	790.41	790.41	79.04%	209.59	322.22	(112.63)
9-5140-567-	MEDICAL REFUNDS	10,000.00			10,000.00	6,270.15	6,270.15	62.70%	3,729.85		3,729.85
9-5140-571-	BUILDING MAINTENANCE & REPAIRS	20,000.00			20,000.00	7,830.77	7,830.77	39.15%	12,169.23	824.99	11,344.24
9-5140-573-	EMS TELEPHONE	15,000.00			15,000.00	9,474.44	9,474.44	63.16%	5,525.56	275.00	5,250.56
9-5140-576-	TRAVEL & TRAINING	25,000.00			25,000.00	10,114.50	10,114.50	40.46%	14,885.50	15.00	14,870.50
9-5140-578-	UTILITIES	35,000.00			35,000.00	9,242.77	9,242.77	26.41%	25,757.23	606.00	25,151.23
9-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			1,800.00				1,800.00		1,800.00
9-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	189.00	189.00	5.40%	3,311.00		3,311.00
9-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			2,000.00	685.25	685.25	34.26%	1,314.75		1,314.75
9-5140-723-	AMBULANCE REMOUNT	151,000.00			151,000.00	21,940.00	21,940.00	14.53%	129,060.00		129,060.00

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				Ambulance Fund							
9-5140-723-002	NEW VEHICLES AMBULANCE SERVICE			103,000.00	103,000.00	102,627.00	102,627.00	99.64%	373.00		373.00
9-5140-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	443.99	443.99	5.55%	7,556.01		7,556.01
9-5140-739-	NEW MEDICAL EQUIPMENT	20,000.00			20,000.00	14,499.50	14,499.50	72.50%	5,500.50		5,500.50
9-5140-902-	HB8 PROVIDER COST	50,000.00			50,000.00	14,396.80	14,396.80	28.79%	35,603.20		35,603.20
9-9200-999-	RESERVE FOR TRANSFERS	25,000.00	84,000.00	(106,350.00)	2,650.00				2,650.00		2,650.00
9-9400-189-	SICK PAY BENEFIT	12,849.00		3,350.00	16,199.00	16,180.32	16,180.32	99.88%	18.68		18.68
9-9400-201-	FICA	163,428.00			163,428.00	91,623.31	91,623.31	56.06%	71,804.69		71,804.69
9-9400-202-	RETIREMENT	10,202.00			10,202.00	5,945.58	5,945.58	58.28%	4,256.42		4,256.42
9-9400-202-002	RETIREMENT - HAZARDOUS	917,456.00			917,456.00	519,552.75	519,552.75	56.63%	397,903.25		397,903.25
	Fund Totals	4,138,646.00	84,000.00		4,222,646.00	2,335,328.18	2,335,328.18	55.30%	1,887,317.82	27,146.64	1,860,171.18

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				Jail Construction Fund							
30-8099-310-	JAIL CONSTRUCTION EXPENDITURES	756,924.00			756,924.00	638,111.50	638,111.50	84.30%	118,812.50		118,812.50
30-9200-999-	RESERVE FOR TRANSFERS	500.00			500.00				500.00		500.00
	Fund Totals	757,424.00			757,424.00	638,111.50	638,111.50	84.25%	119,312.50		119,312.50

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				COUNTY BOND SINKING FUND							
31-7100-605-	BOND INTEREST PAYMENTS	419,488.00			419,488.00	358,357.57	358,357.57	85.43%	61,130.43		61,130.43
31-9200-999-	RESERVE FOR TRANSFERS	82,810.00			82,810.00				82,810.00		82,810.00
	Fund Totals	502,298.00			502,298.00	358,357.57	358,357.57	71.34%	143,940.43		143,940.43

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
				EMERGENCY SERVICES FUND							
5-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	66,352.00			66,352.00	34,415.25	34,415.25	51.87%	31,936.75		31,936.75
5-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	244,279.00			244,279.00	137,102.89	137,102.89	56.13%	107,176.11		107,176.11
5-5145-107-	E-911 COORDINATOR - CMRS	68,503.00			68,503.00	35,954.95	35,954.95	52.49%	32,548.05		32,548.05
5-5145-159-	DISPATCHERS	584,052.00			584,052.00	289,930.23	289,930.23	49.64%	294,121.77		294,121.77
5-5145-167-	ADMINISTRATIVE ASSISTANT	36,400.00			36,400.00	20,250.00	20,250.00	55.63%	16,150.00		16,150.00
5-5145-169-	E-911 TELECOMMUNICATOR/CTO	50,000.00			50,000.00	22,137.04	22,137.04	44.27%	27,862.96		27,862.96
5-5145-185-	E-911 MAPPING COORDINATOR	48,000.00			48,000.00	15,787.63	15,787.63	32.89%	32,212.37		32,212.37
5-5145-302-	ADVERTISING	800.00		1,600.00	2,400.00	1,574.00	1,574.00	65.58%	826.00		826.00
5-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00			77,500.00	33,629.99	33,629.99	43.39%	43,870.01		43,870.01
5-5145-340-	VEHICLE MAINTENANCE	2,000.00			2,000.00	207.25	207.25	10.36%	1,792.75		1,792.75
5-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00			72,000.00	26,199.58	26,199.58	36.39%	45,800.42		45,800.42
5-5145-429-	FUEL	1,300.00			1,300.00	597.22	597.22	45.94%	702.78		702.78
5-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	1,769.07	1,769.07	28.53%	4,430.93	133.09	4,297.84
5-5145-446-	ECC EXPENDITURES (WILMORE)	13,000.00			13,000.00				13,000.00	4,907.00	8,093.00
5-5145-481-	UNIFORMS	3,500.00			3,500.00	2,072.99	2,072.99	59.23%	1,427.01		1,427.01
5-5145-545-	MAPPING & ADDRESSING	16,000.00			16,000.00	5,191.16	5,191.16	32.44%	10,808.84		10,808.84
5-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00			1,000.00	552.00	552.00	55.20%	448.00		448.00
5-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00			1,100.00	1,034.00	1,034.00	94.00%	66.00		66.00
5-5145-571-	911 BUILDING REPAIRS	5,000.00			5,000.00	492.85	492.85	9.86%	4,507.15		4,507.15
5-5145-573-	TELEPHONE	12,000.00			12,000.00	5,291.24	5,291.24	44.09%	6,708.76	85.00	6,623.76
5-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	4,714.17	4,714.17	47.14%	5,285.83		5,285.83
5-5145-578-	UTILITIES	2,500.00			2,500.00	1,189.53	1,189.53	47.58%	1,310.47		1,310.47
5-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			4,700.00				4,700.00	189.16	4,510.84
5-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00	1,084.00	1,084.00	21.68%	3,916.00		3,916.00
5-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00			1,400.00	500.06	500.06	35.72%	899.94	53.38	846.56
5-5145-739-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00		30,000.00
5-5145-739-002	E-911 OPERATOR WORKSTATIONS	120,000.00			120,000.00				120,000.00		120,000.00
5-5145-742-	BUILDING RENOVATION	300,000.00		(1,600.00)	298,400.00	19,872.00	19,872.00	6.66%	278,528.00	8,053.70	270,474.30
9100-503-	BANK ERRORS			5.00	5.00	1.05	1.05	21.00%	3.95		3.95
9200-999-	RESERVE FOR TRANSFERS	167,957.00	420,000.00	(5.00)	587,952.00				587,952.00		587,952.00
9400-189-	SICK PAY BENEFITS	10,797.00			10,797.00	6,037.35	6,037.35	55.92%	4,759.65		4,759.65

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				EMERGENCY SERVICES FUND							
5-9400-201-	FICA	77,294.00			77,294.00	41,997.57	41,997.57	54.33%	35,296.43		35,296.43
5-9400-202-	RETIREMENT	262,701.00			262,701.00	148,008.68	148,008.68	56.34%	114,692.32		114,692.32
	Fund Totals	2,301,335.00	420,000.00		2,721,335.00	857,593.75	857,593.75	31.51%	1,863,741.25	13,421.33	1,850,319.92

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				AMERICAN RESCUE PLAN FEDERAL FUND							
4-8099-185-	COVID PREMIUM PAY EXPENDITURES			258,006.00	258,006.00	46,068.03	46,068.03	17.86%	211,937.97		211,937.97
4-8099-741-	CAPITAL OUTLAY PROJECTS	10,513,204.00		(258,015.00)	10,255,189.00	17,317.57	17,317.57	0.17%	10,237,871.43		10,237,871.43
4-9100-503-	BANK CHARGES / ERRORS			9.00	9.00	9.00	9.00	100.00%			
	Fund Totals	10,513,204.00			10,513,204.00	63,394.60	63,394.60	0.60%	10,449,809.40		10,449,809.40
	Grand Total All Funds	52,055,363.00	504,000.00		52,559,363.00	14,308,698.35	14,308,698.35	27.22%	38,250,664.65	357,700.70	37,892,963.95