

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2015 To: 01/31/2016

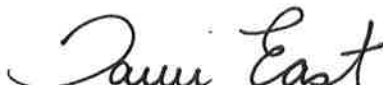
SUMMARY

	General	Road	Jail	L.G.E.A.	EMS	Totals
Total Receipts	11,204,061.27	1,214,524.99	1,399,525.98	277,450.83	2,442,355.01	16,537,918.08
Total Claims	7,200,347.85	823,610.75	1,389,954.23	117,390.00	2,314,407.05	11,845,709.88
Cash Balance	4,003,713.42	390,914.24	9,571.75	160,060.83	127,947.96	4,692,208.20
Encumbrances	42,730.55	1,612.64	6,404.52		24,301.69	75,049.40
Unencumber	3,960,982.87	389,301.60	3,167.23	160,060.83	103,646.27	4,617,158.80

RECONCILIATION

Bank Balance	1,032,159.86	391,257.61	37,600.64	160,060.83	149,065.35	1,770,144.29
Outstanding Deposits						
Outstanding Checks	28,317.79	343.37	28,028.89		21,117.39	77,807.44
Other Investments	2,999,871.35					2,999,871.35
Cash Balance	4,003,713.42	390,914.24	9,571.75	160,060.83	127,947.96	4,692,208.20

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


TAMI EAST, COUNTY TREASURER

2/10/16
Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE

2/10/16
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101- -	REAL PROPERTY TAXES	1,900,000.00			1,900,000.00	1,935,335.19	1,935,335.19	101.86%	(35,335.19)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	240,000.00			240,000.00	252,414.01	252,414.01	105.17%	(12,414.01)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	340,000.00			340,000.00	202,872.32	202,872.32	59.67%	137,127.68
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	32,000.00			32,000.00	42,347.29	42,347.29	132.34%	(10,347.29)
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	25,000.00			25,000.00	12,416.90	12,416.90	49.67%	12,583.10
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	130.00			130.00	145.76	145.76	112.12%	(15.76)
01-4130- -	BANK FRANCHISE TAX	60,000.00			60,000.00	64,228.47	64,228.47	107.05%	(4,228.47)
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	100,000.00			100,000.00	66,320.64	66,320.64	66.32%	33,679.36
01-4132- -	DISTILLED SPIRITS	35,000.00			35,000.00				35,000.00
01-4134- -	OCCUPATIONAL LICENSE FEE	5,200,000.00			5,200,000.00	3,258,844.49	3,258,844.49	62.67%	1,941,155.51
01-4135- -	DEED TRANSFER	250,000.00			250,000.00	211,232.97	211,232.97	84.49%	38,767.03
01-4139- -	NET PROFITS TAX	1,250,000.00			1,250,000.00	481,026.33	481,026.33	38.48%	768,973.67
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	100,000.00			100,000.00	78,425.95	78,425.95	78.43%	21,574.05
01-4302- -	EXCESS FEES - CLERK	784,808.00			784,808.00				784,808.00
01-4304- -	EXCESS FEES - SHERIFF	2,500.00			2,500.00				2,500.00
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00			1,000.00				1,000.00
01-4409- -	PLANNING AND ZONING	85,000.00			85,000.00	72,305.14	72,305.14	85.06%	12,694.86
01-4417- -	CABLE VISION FRANCHISE FEE	52,000.00			52,000.00	30,634.38	30,634.38	58.91%	21,365.62
01-4420- -	DOG LICENSING FEES	2,000.00			2,000.00	2,819.00	2,819.00	140.95%	(819.00)
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	5,000.00			5,000.00	52.56	52.56	1.05%	4,947.44
01-4504- -	FEMA SNOW STORM REIMBURSEMENT					17,993.51	17,993.51		(17,993.51)
01-4510- -	LITTER ABATEMENT	29,000.00			29,000.00	46,168.11	46,168.11	159.20%	(17,168.11)
01-4510- -002	FALL HAUL STATE GRANT	21,000.00			21,000.00				21,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	12,000.00			12,000.00	14,328.00	14,328.00	119.40%	(2,328.00)
01-4521- -	BOARD OF ASSESSMENT APPEALS	100.00			100.00				100.00
01-4522- -	LEGAL PROCESS TAX	250.00			250.00	282.31	282.31	112.92%	(32.31)
01-4532- -	AOC SPACE RENTAL	240,000.00			240,000.00	220,927.50	220,927.50	92.05%	19,072.50
01-4541- -	EMA REIMBURSEMENT	20,000.00			20,000.00	21,047.28	21,047.28	105.24%	(1,047.28)
01-4542- -	CSEPP REIMBURSEMENT	219,175.00			219,175.00	189,858.14	189,858.14	86.62%	29,316.86
01-4543- -	TRAFFIC DIVERSION PROGRAM	36,000.00			36,000.00				36,000.00
01-4602- -	SOLID WASTE FRANCHISE FEE	80,000.00			80,000.00	45,601.88	45,601.88	57.00%	34,398.12

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4603- -	CONVENIENCE CENTER	125,000.00			125,000.00	136,533.41	136,533.41	109.23%	(11,533.41)
01-4612- -	SHELTER ADOPTIONS	32,000.00			32,000.00	23,187.96	23,187.96	72.46%	8,812.04
01-4680- -	RETURN TO OWNER FEES	3,000.00			3,000.00	3,030.00	3,030.00	101.00%	(30.00)
01-4701- -	CANTEEN	600.00			600.00	9,479.53	9,479.53	579.92%	(8,879.53)
01-4704- -	SURPLUS SALE	2,000.00			2,000.00				2,000.00
01-4707- -	FARM INCOME	5,000.00			5,000.00	6,492.00	6,492.00	129.84%	(1,492.00)
01-4711- -	RENTAL & LEASE RECEIPTS	186,600.00	677,935.00		864,535.00	168,975.00	168,975.00	19.55%	695,560.00
01-4712- -	COUNTY BUILDING RENTALS	9,000.00			9,000.00	7,075.00	7,075.00	78.61%	1,925.00
01-4713- -	RECYCLING RECEIPTS - BRRC, LFUCG	32,000.00			32,000.00	10,505.16	10,505.16	32.83%	21,494.84
01-4726- -	FLEX REIMBURSEMENTS	50,000.00			50,000.00	24,056.38	24,056.38	48.11%	25,943.62
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,330.00			3,330.00	3,572.50	3,572.50	107.28%	(242.50)
01-4727- -000	MISC REFUNDS					34,386.24	34,386.24		(34,386.24)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	18,000.00			18,000.00	6,353.03	6,353.03	35.29%	11,646.97
01-4727- -002	NET PROFITS FEE - CITY OF NICH	52,000.00			52,000.00				52,000.00
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	60,000.00			60,000.00	28,844.60	28,844.60	48.07%	31,155.40
01-4727- -004	RECYCLING - NICH. & WILMORE	78,000.00			78,000.00	21,309.74	21,309.74	27.32%	56,690.26
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	20,479.06	20,479.06	136.53%	(5,479.06)
01-4729- -	CHILD SUPPORT PROGRAM	354,679.00			354,679.00	209,552.88	209,552.88	59.08%	145,126.12
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	75.00	75.00	75.00%	25.00
01-4733- -	INSURANCE REIMBURSEMENT	30,000.00			30,000.00	51,918.87	51,918.87	173.06%	(21,918.87)
01-4780- -	RETURNED CHECK FINES - CO ATTY	5,000.00			5,000.00	1,800.00	1,800.00	36.00%	3,200.00
01-4798- -	REIMBURSEMENT MECHANIC OVERTIME	3,000.00			3,000.00	1,260.00	1,260.00	42.00%	1,740.00
01-4799- -	OTHER RECEIPTS	10,000.00			10,000.00	746,565.06	746,565.06	465.65%	(736,565.06)
01-4802- -	INVESTMENT INTEREST	2,000.00			2,000.00	1,707.67	1,707.67	85.38%	292.33
01-4806- -	INTEREST ON CHECKING ACCOUNT	300.00			300.00	517.09	517.09	172.36%	(217.09)
Total Above Line Revenues		12,198,572.00	677,935.00		12,876,507.00	8,785,304.31	8,785,304.31	68.23%	4,091,202.69

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
General Fund									
01-4901- -	INVESTMENTS	2,997,416.00			2,997,416.00	3,778,371.94	3,778,371.94	126.05%	(780,955.94)
01-4901- -000	SURPLUS FROM PRIOR YEAR	491,051.00			491,051.00				491,051.00
01-4903- -	ADJUST PRIOR YEAR SURPLUS					385.02	385.02		(385.02)
01-4909- -	TRANSFERS TO OTHER FUNDS	(3,185,000.00)			(3,185,000.00)	(2,165,000.00)	(2,165,000.00)	67.97%	(1,020,000.00)
01-4910- -	TRANSFERS FROM OTHER FUNDS					805,000.00	805,000.00		(805,000.00)
01-4911- -	LOAN PROCEEDS								
01-4912- -	LEASE PROCEEDS JAIL ACQUISITION MAUPIN								
Total Above Line Revenues		303,467.00			303,467.00	2,418,756.96	2,418,756.96	797.04%	(2,115,289.96)
Total General Fund Receipts		12,502,039.00	677,935.00		13,179,974.00	11,204,061.27	11,204,061.27	85.01%	1,975,912.73
Total All Funds Receipts		12,502,039.00	677,935.00		13,179,974.00	11,204,061.27	11,204,061.27	85.01%	1,975,912.73

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Road Fund									
02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00				60,000.00
02-4514- -002	RURAL SECONDARY, STATE CONTINGENCY ROAD M								
02-4516- -	TRUCK LICENSE	205,714.00			205,714.00				205,714.00
02-4517- -	MOTOR VEHICLE LICENSING	4,662.00			4,662.00	4,656.50	4,656.50	99.88%	5.50
02-4518- -	COUNTY ROAD AID	684,253.00			684,253.00	720,731.09	720,731.09	105.33%	(36,478.09)
02-4519- -	MUNICIPAL ROAD AID (UNINC)	85,969.00			85,969.00	54,696.94	54,696.94	63.62%	31,272.06
02-4731- -	MISC REVENUE	500.00	81,263.00		81,763.00	81,263.60	81,263.60	99.39%	499.40
02-4806- -	INTEREST	100.00			100.00	348.40	348.40	348.40%	(248.40)
	Total Above Line Revenues	1,041,198.00	81,263.00		1,122,461.00	861,696.53	861,696.53	76.77%	260,764.47
02-4901- -	SURPLUS - PRIOR YEAR	40,557.00	512,271.00		552,828.00	552,828.46	552,828.46	100.00%	(0.46)
02-4909- -	TRANSFERS TO OTHER FUNDS					(805,000.00)	(805,000.00)		805,000.00
02-4910- -	TRANSFERS FROM OTHER FUNDS					605,000.00	605,000.00		(605,000.00)
	Total Above Line Revenues	40,557.00	512,271.00		552,828.00	352,828.46	352,828.46	63.82%	199,999.54
	Total Road Fund Receipts	1,081,755.00	593,534.00		1,675,289.00	1,214,524.99	1,214,524.99	72.50%	460,764.01
	Total All Funds Receipts	1,081,755.00	593,534.00		1,675,289.00	1,214,524.99	1,214,524.99	72.50%	460,764.01

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533- -	STATE/JAIL ALLOTMENT	48,434.00			48,434.00	48,434.10	48,434.10	100.00%	(0.10)
03-4534- -	STATE JAIL MEDICAL	4,072.00			4,072.00	4,072.03	4,072.03	100.00%	(0.03)
03-4536- -	ADULT PRISONERS	4,000.00			4,000.00	6,451.86	6,451.86	161.30%	(2,451.86)
03-4537- -	STATE PRISONERS	225,000.00			225,000.00	130,469.76	130,469.76	57.99%	94,530.24
03-4538- -	DUI FEES	6,000.00			6,000.00	3,150.80	3,150.80	52.51%	2,849.20
03-4543- -	BOOK-IN FEES	35,000.00			35,000.00	33,853.87	33,853.87	96.73%	1,146.13
03-4557- -	CLASS D FELONS	250,000.00			250,000.00	159,077.09	159,077.09	63.63%	90,922.91
03-4559- -	S. S. INCENTIVE PAYMENTS	4,500.00			4,500.00	2,800.00	2,800.00	62.22%	1,700.00
03-4567- -	COURT COST SUPPLEMENT	5,000.00			5,000.00	3,850.33	3,850.33	77.01%	1,149.67
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	50,000.00			50,000.00	36,853.41	36,853.41	73.71%	13,146.59
03-4618- -	WORK RELEASE	15,000.00			15,000.00	12,137.56	12,137.56	80.92%	2,862.44
03-4621- -	HOUSING PAID BY INMATE	10,000.00			10,000.00	7,397.67	7,397.67	73.98%	2,602.33
03-4633- -	JAIL BOND FEES	6,000.00			6,000.00	3,425.00	3,425.00	57.08%	2,575.00
03-4680- -	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00	4,200.00	4,200.00	50.00%	4,200.00
03-4702- -	TELEPHONE COMMISSIONS	25,000.00			25,000.00	17,446.27	17,446.27	69.79%	7,553.73
03-4727- -	JAIL REIMBURSEMENT					6,798.92	6,798.92		(6,798.92)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS					4,589.83	4,589.83		(4,589.83)
03-4806- -	INTEREST	50.00			50.00	21.99	21.99	43.98%	28.01
	Total Above Line Revenues	696,456.00			696,456.00	485,030.49	485,030.49	69.64%	211,425.51
03-4901- -	SURPLUS FROM PRIOR YEARS	50,015.00			50,015.00	49,495.49	49,495.49	98.96%	519.51
03-4910- -	GENERAL FUND TRANSFERS	1,775,000.00			1,775,000.00	865,000.00	865,000.00	48.73%	910,000.00
	Total Above Line Revenues	1,825,015.00			1,825,015.00	914,495.49	914,495.49	50.11%	910,519.51
	Total Jail Fund Receipts	2,521,471.00			2,521,471.00	1,399,525.98	1,399,525.98	55.50%	1,121,945.02
	Total All Funds Receipts	2,521,471.00			2,521,471.00	1,399,525.98	1,399,525.98	55.50%	1,121,945.02

Revenue Condition Report

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From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529- -	MINERALS SEVERANCE TAX	125,000.00			125,000.00	157,086.03	157,086.03	125.67%	(32,086.03)
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	8,475.00	8,475.00	100.00%	
04-4806- -	INTEREST	50.00			50.00	47.98	47.98	95.96%	2.02
	Total Above Line Revenues	133,525.00			133,525.00	165,609.01	165,609.01	124.03%	(32,084.01)
04-4901- -	SURPLUS FROM PRIOR YEAR	35,000.00			35,000.00	61,841.82	61,841.82	176.69%	(26,841.82)
04-4910- -	TRANSFERS FROM OTHER FUNDS					50,000.00	50,000.00		(50,000.00)
	Total Above Line Revenues	35,000.00			35,000.00	111,841.82	111,841.82	319.55%	(76,841.82)
	Total L.G.E.A. Fund Receipts	168,525.00			168,525.00	277,450.83	277,450.83	164.63%	(108,925.83)
	Total All Funds Receipts	168,525.00			168,525.00	277,450.83	277,450.83	164.63%	(108,925.83)

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EMERGENCY SERVICES FUND									
75-4140- -	E-911 TARIFF	375,000.00			375,000.00	233,800.50	233,800.50	62.35%	141,199.50
75-4504-000-	ASSISTANCE TO FIREFIGHTERS GRANT		98,182.00		98,182.00	98,182.00	98,182.00	100.00%	
75-4510- -	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
75-4562- -	CMRS FUNDS - WIRELESS PHONES	165,000.00			165,000.00	88,103.51	88,103.51	53.40%	76,896.49
75-4608- -	AMBULANCE RUNS (INSURANCE)	1,928,000.00			1,928,000.00	1,160,982.41	1,160,982.41	60.22%	767,017.59
75-4610- -	CENTRAL DISPATCH SERVICE	135,000.00			135,000.00	119,289.85	119,289.85	88.36%	15,710.15
75-4699- -	CLASS FEE REIMBURSEMENT	2,000.00			2,000.00	2,122.67	2,122.67	106.13%	(122.67)
75-4727- -	REFUNDS					6,000.72	6,000.72		(6,000.72)
75-4806- -	INTEREST	200.00			200.00	50.99	50.99	25.50%	149.01
	Total Above Line Revenues	2,615,200.00	98,182.00		2,713,382.00	1,718,532.65	1,718,532.65	63.34%	994,849.35
75-4901- -	SURPLUS, PRIOR YEAR	79,601.00			79,601.00	77,873.52	77,873.52	97.83%	1,727.48
75-4903- -	ADJUSTMENT TO BALANCE FORWARD					948.84	948.84		(948.84)
75-4910- -	TRANSFERS IN FROM GENERAL FUND	1,410,000.00			1,410,000.00	645,000.00	645,000.00	45.74%	765,000.00
	Total Above Line Revenues	1,489,601.00			1,489,601.00	723,822.36	723,822.36	48.59%	765,778.64
	Total EMS Fund Receipts	4,104,801.00	98,182.00		4,202,983.00	2,442,355.01	2,442,355.01	58.11%	1,760,627.99
	Total All Funds Receipts	4,104,801.00	98,182.00		4,202,983.00	2,442,355.01	2,442,355.01	58.11%	1,760,627.99

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5001-101-	COUNTY JUDGE / EXECUTIVE	88,663.00			88,663.00	51,151.65	51,151.65	57.69%	37,511.35
01-5001-127-	BOOKKEEPERS SALARIES	111,778.00			111,778.00	64,701.07	64,701.07	57.88%	47,076.93
01-5001-165-	SECRETARY	41,605.00			41,605.00	21,330.80	21,330.80	51.27%	20,274.20
01-5001-212-	TRAINING FRINGE BENEFIT	986.00			986.00	985.12	985.12	99.91%	0.88
01-5001-338-	COMPUTER MAINTENANCE & SUPPORT	10,000.00			10,000.00	2,635.73	2,635.73	26.36%	7,364.27
01-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	5,234.33	5,234.33	47.58%	5,765.67
01-5001-573-	TELEPHONE	13,000.00			13,000.00	7,046.30	7,046.30	54.20%	5,953.70
01-5001-576-	TRAVEL & TRAINING	5,000.00			5,000.00	1,347.99	1,347.99	26.96%	3,652.01
01-5001-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5005-101-	COUNTY ATTORNEY	47,287.00			47,287.00	27,280.95	27,280.95	57.69%	20,006.05
01-5005-105-	ASST. COUNTY ATTORNEYS	61,117.00			61,117.00	35,259.75	35,259.75	57.69%	25,857.25
01-5005-165-	SECRETARIES, COUNTY ATTY.	127,047.00			127,047.00	73,295.73	73,295.73	57.69%	53,751.27
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	242,485.00			242,485.00	126,226.77	126,226.77	52.06%	116,258.23
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	23,339.63	23,339.63	58.35%	16,660.37
01-5005-445-	OFFICE SUPPLIES	11,500.00			11,500.00	4,136.09	4,136.09	35.97%	7,363.91
01-5005-451-	PERIODICALS	4,500.00			4,500.00	2,174.89	2,174.89	48.33%	2,325.11
01-5005-499-	MISCELLANEOUS SUPPLIES	1,000.00			1,000.00				1,000.00
01-5005-533-	PROFESSIONAL INSURANCE	3,000.00			3,000.00				3,000.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00
01-5005-573-	TELEPHONE (INTERNET)	2,000.00			2,000.00	513.06	513.06	25.65%	1,486.94
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	763.20	763.20	50.88%	736.80
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	3,188.15	3,188.15	79.70%	811.85
01-5010-348-	PROGRAM SUPPORT - COUNTY CLERK	126,000.00			126,000.00	63,000.00	63,000.00	50.00%	63,000.00
01-5015-348-	PROGRAM SUPPORT - SHERIFF	794,154.00		6,364.89	800,518.89	469,621.39	469,621.39	58.66%	330,897.50
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	52,000.00			52,000.00				52,000.00
01-5020-101-	CORONER	26,547.00			26,547.00	15,315.30	15,315.30	57.69%	11,231.70
01-5020-103-	DEPUTY CORONERS	14,404.00			14,404.00	8,307.75	8,307.75	57.68%	6,096.25
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	2,100.00	2,100.00	58.33%	1,500.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,000.00			1,000.00				1,000.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	501.71	501.71	25.09%	1,498.29
01-5020-399-	CONTRACTED SERVICES	1,000.00			1,000.00				1,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-441-	EQUIPMENT & SUPPLIES	4,000.00			4,000.00	1,587.49	1,587.49	39.69%	2,412.51
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	404.38	404.38	26.96%	1,095.62
01-5020-481-	UNIFORMS	1,500.00			1,500.00				1,500.00
01-5020-573-	TELEPHONE	4,500.00			4,500.00	2,539.50	2,539.50	56.43%	1,960.50
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	750.51	750.51	21.44%	2,749.49
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	648.71	648.71	32.44%	1,351.29
01-5020-725-	NEW EQUIPMENT	2,500.00			2,500.00				2,500.00
01-5025-101-	CO. MAGISTRATES SALARIES	119,078.00			119,078.00	68,698.80	68,698.80	57.69%	50,379.20
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	105.00	105.00	52.50%	95.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	55,120.00			55,120.00	31,800.00	31,800.00	57.69%	23,320.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	3,500.00	3,500.00	58.33%	2,500.00
01-5025-185-	A.B.C. OFFICER	1,200.00			1,200.00	700.00	700.00	58.33%	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
01-5025-212-	TRAINING FRINGE BENEFIT	17,735.00			17,735.00	4,926.25	4,926.25	27.78%	12,808.75
01-5025-302-	ADVERTISING	10,000.00			10,000.00	4,623.05	4,623.05	46.23%	5,376.95
01-5025-332-	LEGAL FEES	20,000.00		(1,193.00)	18,807.00	2,451.83	2,451.83	13.04%	16,355.17
01-5025-368-	TAX BILL PREPARATION	10,000.00			10,000.00	3,389.55	3,389.55	33.90%	6,610.45
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	6,768.23	6,768.23	31.93%	14,431.77
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00		5,972.00	9,972.00	6,461.19	6,461.19	64.79%	3,510.81
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	2,716.00	2,716.00	54.32%	2,284.00
01-5025-567-	FISCAL COURT REFUNDS	500.00			500.00				500.00
01-5025-571-	CODE ENFORCEMENT MAINTENANCE	10,000.00			10,000.00	5,480.00	5,480.00	54.80%	4,520.00
01-5025-576-	TRAVEL & TRAINING	15,000.00			15,000.00	5,597.34	5,597.34	37.32%	9,402.66
01-5030-348-	CO CLERK, COPIES	7,000.00			7,000.00	4,121.00	4,121.00	58.87%	2,879.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	50,400.00	50,400.00	50.00%	50,400.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00	2,500.00	2,500.00	50.00%	2,500.00
01-5030-578-	UTILITIES	5,000.00			5,000.00	3,131.19	3,131.19	62.62%	1,868.81
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	400.00	400.00	100.00%	
01-5040-102-	COUNTY TREASURER - SALARY	50,960.00			50,960.00	28,521.11	28,521.11	55.97%	22,438.89
01-5040-105-	COUNTY TREASURER'S ASSISTANT	37,658.00			37,658.00	21,388.79	21,388.79	56.80%	16,269.21
01-5040-302-	ADVERTISING	500.00			500.00	123.75	123.75	24.75%	376.25

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	8,000.00			8,000.00	602.00	602.00	7.53%	7,398.00
01-5040-445-	OFFICE SUPPLIES	1,000.00			1,000.00	514.61	514.61	51.46%	485.39
01-5040-573-	TELEPHONE	1,200.00			1,200.00	684.58	684.58	57.05%	515.42
01-5040-576-	TRAVEL AND TRAINING	750.00			750.00	125.76	125.76	16.77%	624.24
01-5040-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	36,598.00			36,598.00	21,000.00	21,000.00	57.38%	15,598.00
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00		1,705.00	2,705.00	1,705.00	1,705.00	63.03%	1,000.00
01-5047-131-	TAX COLLECTIONS CLERK	33,415.00			33,415.00	15,333.25	15,333.25	45.89%	18,081.75
01-5047-142-	TAX ADMINISTRATOR	47,206.00			47,206.00	26,700.00	26,700.00	56.56%	20,506.00
01-5047-167-	TAX CLERK	24,398.00		(1,705.00)	22,693.00	6,536.00	6,536.00	28.80%	16,157.00
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	4,000.00			4,000.00				4,000.00
01-5047-445-	OFFICE SUPPLIES	7,000.00			7,000.00	2,287.98	2,287.98	32.69%	4,712.02
01-5047-563-	POSTAGE	5,000.00		50.00	5,050.00	5,037.03	5,037.03	99.74%	12.97
01-5047-567-	TAX REFUNDS	50,000.00			50,000.00	42,457.75	42,457.75	84.92%	7,542.25
01-5047-573-	TELEPHONE	2,800.00			2,800.00	1,357.91	1,357.91	48.50%	1,442.09
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	965.48	965.48	64.37%	534.52
01-5047-578-	UTILITIES	6,200.00			6,200.00	3,005.77	3,005.77	48.48%	3,194.23
01-5047-725-	OFFICE EQUIPMENT	4,000.00		(50.00)	3,950.00	1,373.90	1,373.90	34.78%	2,576.10
01-5060-101-	LAW LIBRARIAN	900.00			900.00	525.00	525.00	58.33%	375.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	55,000.00			55,000.00	25,295.00	25,295.00	45.99%	29,705.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	10,000.00			10,000.00	6,790.00	6,790.00	67.90%	3,210.00
01-5065-194-	TABULATORS	3,000.00			3,000.00	1,350.00	1,350.00	45.00%	1,650.00
01-5065-302-	ADVERTISING	3,000.00			3,000.00	841.35	841.35	28.05%	2,158.65
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00				2,000.00
01-5065-565-	ELECTION EXPENSES	95,000.00			95,000.00	30,350.63	30,350.63	31.95%	64,649.37
01-5065-578-	UTILITES - POLLING PLACES	500.00			500.00				500.00
01-5065-593-	VOTING MACHINE STORAGE	3,000.00			3,000.00				3,000.00
01-5070-106-	ENFORCEMENT OFFICER	8,425.00		2,400.00	10,825.00	11,372.09	11,372.09	105.05%	(547.09)
01-5070-107-	DIRECTOR SALARY	47,154.00			47,154.00	27,204.02	27,204.02	57.69%	19,949.98
01-5070-165-	SECRETARY SALARY	36,358.00			36,358.00	20,976.00	20,976.00	57.69%	15,382.00
01-5070-185-	CONTRACTED INSPECTOR	50,000.00		(2,400.00)	47,600.00				47,600.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5070-210-	COMMITTEE & BOARD - EXPENSE, TRAINING	12,000.00			12,000.00	9,100.00	9,100.00	75.83%	2,900.00
01-5070-302-	ADVERTISING	3,000.00			3,000.00	1,432.61	1,432.61	47.75%	1,567.39
01-5070-309-	PLANNING CONSULTANTS	12,000.00			12,000.00				12,000.00
01-5070-323-	ENGINEERING SERVICES	12,000.00			12,000.00	8,179.50	8,179.50	68.16%	3,820.50
01-5070-332-	LEGAL FEES	50,000.00			50,000.00	17,721.96	17,721.96	35.44%	32,278.04
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00	1,017.00	1,017.00	20.34%	3,983.00
01-5070-445-	OFFICE SUPPLIES	4,200.00			4,200.00	3,466.49	3,466.49	82.54%	733.51
01-5070-567-	REFUNDS	1,000.00			1,000.00				1,000.00
01-5070-573-	TELEPHONE	4,000.00			4,000.00	2,400.55	2,400.55	60.01%	1,599.45
01-5070-576-	TRAVEL & TRAINING	3,500.00			3,500.00	2,354.16	2,354.16	67.26%	1,145.84
01-5070-578-	UTILITIES	3,000.00			3,000.00	2,260.69	2,260.69	75.36%	739.31
01-5070-725-	OFFICE EQUIPMENT	6,500.00			6,500.00				6,500.00
01-5075-348-001	BLUEGRASS TOMORROW	900.00			900.00	900.00	900.00	100.00%	
01-5075-348-002	NICHOLASVILLE NOW	9,900.00			9,900.00	4,950.00	4,950.00	50.00%	4,950.00
01-5075-348-003	WILMORE COMMUNITY DEVELOPMENT	4,500.00			4,500.00	2,250.00	2,250.00	50.00%	2,250.00
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	900.00			900.00	900.00	900.00	100.00%	
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	20,000.00		(6,700.00)	13,300.00				13,300.00
01-5080-175-	CUSTODIAN SALARIES	143,197.00			143,197.00	82,051.52	82,051.52	57.30%	61,145.48
01-5080-302-	ADVERTISING	500.00			500.00				500.00
01-5080-411-	CUSTODIAL SUPPLIES	8,000.00			8,000.00	4,300.14	4,300.14	53.75%	3,699.86
01-5080-481-	UNIFORMS	2,000.00			2,000.00	400.00	400.00	20.00%	1,600.00
01-5080-516-	HEATING & AIR CONDITIONING	7,500.00		(400.00)	7,100.00	1,737.60	1,737.60	24.47%	5,362.40
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	150,000.00			150,000.00	12,736.52	12,736.52	8.49%	137,263.48
01-5080-563-	POSTAGE	45,000.00			45,000.00	22,881.69	22,881.69	50.85%	22,118.31
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00		400.00	25,400.00	25,449.98	25,449.98	100.20%	(49.98)
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	10,000.00			10,000.00	7,638.22	7,638.22	76.38%	2,361.78
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	350.00	350.00	58.33%	250.00
01-5080-576-	TRAVEL & TRAINING	3,000.00			3,000.00	1,793.58	1,793.58	59.79%	1,206.42
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	18,182.71	18,182.71	45.46%	21,817.29
01-5085-107-	CONSTRUCTION MAINTENANCE SUPERVISOR	40,040.00			40,040.00	22,710.64	22,710.64	56.72%	17,329.36
01-5085-116-	ELECTRICAL MAINTENANCE	51,168.00			51,168.00	26,711.50	26,711.50	52.20%	24,456.50

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	32,760.00			32,760.00	18,142.50	18,142.50	55.38%	14,617.50
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	210.80	210.80	10.54%	1,789.20
01-5085-429-	FUEL	18,000.00			18,000.00	5,351.61	5,351.61	29.73%	12,648.39
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	5,746.63	5,746.63	95.78%	253.37
01-5085-481-	UNIFORMS	1,000.00			1,000.00	300.00	300.00	30.00%	700.00
01-5085-573-	TELEPHONE	3,000.00			3,000.00	1,444.82	1,444.82	48.16%	1,555.18
01-5085-578-	MAINTENANCE UTILITIES	5,500.00			5,500.00	1,802.57	1,802.57	32.77%	3,697.43
01-5085-588-	EQUIPMENT REPAIR	500.00			500.00	115.34	115.34	23.07%	384.66
01-5085-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	85,000.00			85,000.00	33,336.07	33,336.07	39.22%	51,663.93
01-5086-364-	RENTALS	18,000.00			18,000.00	5,395.00	5,395.00	29.97%	12,605.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00			5,000.00				5,000.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	8,000.00			8,000.00	3,236.42	3,236.42	40.46%	4,763.58
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	125,000.00			125,000.00	68,700.12	68,700.12	54.96%	56,299.88
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	4,000.00			4,000.00	2,323.31	2,323.31	58.08%	1,676.69
01-5087-571-	BUILDING MAINTENANCE ANNEX	10,000.00		3,000.00	13,000.00	11,190.50	11,190.50	86.08%	1,809.50
01-5087-573-	TELEPHONE ANNEX	4,500.00			4,500.00	1,895.93	1,895.93	42.13%	2,604.07
01-5087-578-	UTILITIES ANNEX	22,000.00			22,000.00	10,857.00	10,857.00	49.35%	11,143.00
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	11,900.59	11,900.59	47.60%	13,099.41
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	40,500.00			40,500.00	20,250.00	20,250.00	50.00%	20,250.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	675.00	675.00	50.00%	675.00
01-5130-348-003	BERT ALLOTMENT	2,750.00			2,750.00	2,750.00	2,750.00	100.00%	
01-5135-107-	EMA DIRECTOR	30,076.00			30,076.00	16,036.90	16,036.90	53.32%	14,039.10
01-5135-364-	EMA OFFICE SPACE RENTAL	4,815.00		(2,808.75)	2,006.25				2,006.25
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00		(500.00)	500.00	180.00	180.00	36.00%	320.00
01-5135-573-	EMA TELEPHONE	2,300.00			2,300.00	1,331.55	1,331.55	57.89%	968.45
01-5135-576-	EMA TRAVEL / FUEL	3,000.00		500.00	3,500.00	3,094.84	3,094.84	88.42%	405.16
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	278.29	278.29	27.83%	721.71
01-5135-588-	SIREN MAINTENANCE	2,000.00		(2,000.00)					
01-5135-723-	EMA VEHICLE			5,700.00	5,700.00	5,700.00	5,700.00	100.00%	
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	11,000.00			11,000.00				11,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5136-107-	CSEPP DIRECTOR	50,000.00			50,000.00	37,057.19	37,057.19	74.11%	12,942.81
01-5136-338-	CSEPP COMPUTER, TECHNOLOGY UPGRADES	5,000.00			5,000.00				5,000.00
01-5136-340-	CSEPP TRAVEL, VEHICLE	2,500.00			2,500.00	458.37	458.37	18.33%	2,041.63
01-5136-445-	CSEPP OFFICE COST	11,200.00		13,191.25	24,391.25	2,682.56	2,682.56	11.00%	21,708.69
01-5136-451-	CSEPP PRINTING PLANS, PUBLICATIONS	1,000.00			1,000.00				1,000.00
01-5136-573-	EOC PHONE/FAX/INTERNET	7,000.00			7,000.00	3,093.13	3,093.13	44.19%	3,906.87
01-5136-576-	CSEPP EXERCISE TRAINING	1,500.00			1,500.00	960.00	960.00	64.00%	540.00
01-5136-585-	CALL DOWN SYSTEM (CODE RED)	10,000.00			10,000.00	9,250.00	9,250.00	92.50%	750.00
01-5136-588-	PROTECTIVE ACTION INS/MAINT	38,575.00		56,163.00	94,738.00	91,844.76	91,844.76	96.95%	2,893.24
01-5136-588-002	GENERATOR MAINTENANCE	2,400.00			2,400.00	1,050.00	1,050.00	43.75%	1,350.00
01-5136-591-	COMMUNICATIONS MAINTENANCE	20,000.00		(800.00)	19,200.00				19,200.00
01-5136-595-	CSEPP PUBLIC OUTREACH	1,000.00			1,000.00				1,000.00
01-5136-739-	RADIOS / COMM UPGRADES	40,000.00		(5,000.00)	35,000.00	8,966.75	8,966.75	25.62%	26,033.25
01-5136-739-002	CSEPP STATE LINE PURCHASES			57,000.00	57,000.00	56,760.80	56,760.80	99.58%	239.20
01-5145-343-	J.A.W.S.	450.00			450.00	450.00	450.00	100.00%	
01-5150-513-	FOREST FIRE PROTECTION	525.00			525.00	504.00	504.00	96.00%	21.00
01-5160-595-001	D.A.R.E. - NICHOLASVILLE	3,600.00			3,600.00	1,800.00	1,800.00	50.00%	1,800.00
01-5160-595-002	D.A.R.E. - WILMORE	1,800.00			1,800.00	900.00	900.00	50.00%	900.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	4,880.00		1,193.00	6,073.00	6,073.00	6,073.00	100.00%	
01-5205-102-	ANIMAL CONTROL SUPERVISOR	37,180.00			37,180.00	6,585.37	6,585.37	17.71%	30,594.63
01-5205-105-	ANIMAL SHELTER MANAGER	41,236.00			41,236.00	29,562.79	29,562.79	71.69%	11,673.21
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	83,746.00			83,746.00	50,919.16	50,919.16	60.80%	32,826.84
01-5205-107-	DIRECTOR OF PUBLIC SERVICES	23,452.00			23,452.00	12,412.75	12,412.75	52.93%	11,039.25
01-5205-172-	ANIMAL CONTROL OFFICERS	67,319.00			67,319.00	27,740.45	27,740.45	41.21%	39,578.55
01-5205-302-	ADVERTISING	750.00			750.00	136.45	136.45	18.19%	613.55
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00			5,000.00	1,287.09	1,287.09	25.74%	3,712.91
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	35,000.00			35,000.00	13,811.48	13,811.48	39.46%	21,188.52
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	10,000.00			10,000.00	3,470.36	3,470.36	34.70%	6,529.64
01-5205-411-	CLEANING SUPPLIES	7,000.00			7,000.00	6,848.71	6,848.71	97.84%	151.29
01-5205-429-	FUEL	18,000.00		(6,000.00)	12,000.00	4,818.42	4,818.42	40.15%	7,181.58
01-5205-445-	OFFICE SUPPLIES	5,000.00			5,000.00	2,106.94	2,106.94	42.14%	2,893.06

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-446-	DONATION PURCHASES	15,000.00		(8,303.00)	6,697.00	6,693.59	6,693.59	99.95%	3.41
01-5205-481-	UNIFORMS	4,000.00		800.00	4,800.00	4,754.96	4,754.96	99.06%	45.04
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00		(800.00)	1,200.00	100.00	100.00	8.33%	1,100.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	16,000.00		4,000.00	20,000.00	16,454.50	16,454.50	82.27%	3,545.50
01-5205-571-	BUILDING REPAIRS	5,000.00			5,000.00	2,429.46	2,429.46	48.59%	2,570.54
01-5205-573-	TELEPHONE, SECURITY, INTERNET	7,500.00			7,500.00	5,915.72	5,915.72	78.88%	1,584.28
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00	3,165.05	3,165.05	52.75%	2,834.95
01-5205-578-	UTILITIES	27,000.00			27,000.00	16,455.83	16,455.83	60.95%	10,544.17
01-5205-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00
01-5205-723-	ANIMAL CONTROL VEHICLE	15,000.00		13,803.00	28,803.00	28,802.40	28,802.40	100.00%	0.60
01-5205-739-	NEW EQUIPMENT	4,000.00			4,000.00	2,322.25	2,322.25	58.06%	1,677.75
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	35,000.00			35,000.00	20,618.93	20,618.93	58.91%	14,381.07
01-5215-105-	OPERATIONS MANAGER	37,180.00			37,180.00	19,666.58	19,666.58	52.90%	17,513.42
01-5215-107-	SOLID WASTE DIRECTOR	23,452.00			23,452.00	12,412.76	12,412.76	52.93%	11,039.24
01-5215-153-	EQUIPMENT OPERATOR II	37,294.00			37,294.00	23,156.20	23,156.20	62.09%	14,137.80
01-5215-171-	EQUIPMENT OPERATOR I	35,464.00			35,464.00	20,020.22	20,020.22	56.45%	15,443.78
01-5215-302-	ADVERTISING	2,000.00		(300.00)	1,700.00	660.56	660.56	38.86%	1,039.44
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00		300.00	3,300.00	3,274.88	3,274.88	99.24%	25.12
01-5215-366-001	SOLID WASTE	300,000.00			300,000.00	223,515.15	223,515.15	74.51%	76,484.85
01-5215-366-002	CLEANUP-SOLID WASTE	45,000.00			45,000.00	399.26	399.26	0.89%	44,600.74
01-5215-366-003	FALL HAUL CLEANUP	32,000.00			32,000.00	30,357.42	30,357.42	94.87%	1,642.58
01-5215-366-004	GRANT EXPENSES - OPEN DUMP CLEANUP	53,800.00			53,800.00				53,800.00
01-5215-398-	BRRC	1,884.00			1,884.00	1,884.00	1,884.00	100.00%	
01-5215-399-	STORM WATER MANAGEMENT	15,000.00			15,000.00	5,213.75	5,213.75	34.76%	9,786.25
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	475.25	475.25	23.76%	1,524.75
01-5215-429-	FUEL	12,000.00		(1,875.00)	10,125.00	4,157.54	4,157.54	41.06%	5,967.46
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00			3,000.00	1,007.21	1,007.21	33.57%	1,992.79
01-5215-445-	OFFICE SUPPLIES	2,300.00			2,300.00	1,265.75	1,265.75	55.03%	1,034.25
01-5215-468-	LITTER ABATEMENT SUPPLIES	29,000.00			29,000.00	4,194.44	4,194.44	14.46%	24,805.56
01-5215-481-	UNIFORMS	2,000.00			2,000.00	450.00	450.00	22.50%	1,550.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	53.00	53.00	10.60%	447.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00			2,000.00	1,054.55	1,054.55	52.73%	945.45
01-5215-573-	TELEPHONE	3,700.00			3,700.00	1,973.06	1,973.06	53.33%	1,726.94
01-5215-576-	TRAVEL & TRAINING	2,000.00		(500.00)	1,500.00				1,500.00
01-5215-578-	UTILITIES	4,500.00			4,500.00	3,296.72	3,296.72	73.26%	1,203.28
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00		500.00	7,000.00	6,734.98	6,734.98	96.21%	265.02
01-5215-595-	COMMUNITY EDUCATION PROGRAM	1,000.00			1,000.00				1,000.00
01-5215-739-	NEW EQUIPMENT	18,000.00		1,875.00	19,875.00	19,875.00	19,875.00	100.00%	
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	20,000.00	20,000.00	50.00%	20,000.00
01-5305-348-	ADULT DAY CARE PROGRAM	8,500.00			8,500.00	4,250.00	4,250.00	50.00%	4,250.00
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	17,500.00	17,500.00	50.00%	17,500.00
01-5305-515-	THE OMBUDSMAN AGENCY	4,000.00			4,000.00	2,000.00	2,000.00	50.00%	2,000.00
01-5315-348-	ALL GOD'S CHILDREN	1,350.00			1,350.00	675.00	675.00	50.00%	675.00
01-5315-348-002	RESOURCE OFFICER	95,000.00			95,000.00	26,019.00	26,019.00	27.39%	68,981.00
01-5330-332-	INDIGENT LEGAL FEES	12,000.00			12,000.00	8,179.00	8,179.00	68.16%	3,821.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	8,000.00			8,000.00	3,120.00	3,120.00	39.00%	4,880.00
01-5330-348-	SAFE HOUSE	2,500.00			2,500.00	1,250.00	1,250.00	50.00%	1,250.00
01-5330-515-	GENERAL CHARITY & WELFARE	2,000.00			2,000.00				2,000.00
01-5340-348-001	ADULT EDUCATION - OPERATION READ	2,700.00			2,700.00	2,700.00	2,700.00	100.00%	
01-5340-348-002	WILMORE/HIGH BRIDGE COMMUNITY CENTER	4,275.00			4,275.00	2,137.50	2,137.50	50.00%	2,137.50
01-5340-348-003	JESSAMINE CANCER SOCIETY	950.00			950.00				950.00
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,055.00			6,055.00	4,541.25	4,541.25	75.00%	1,513.75
01-5341-348-002	BLUEGRASS DOMESTIC VIOLENCE CTR	2,025.00			2,025.00	1,012.50	1,012.50	50.00%	1,012.50
01-5401-105-	KY RIVER PARKS ASSISTANT	29,484.00			29,484.00	16,898.63	16,898.63	57.31%	12,585.37
01-5401-106-	CAMP NELSON TOUR COORDINATOR	27,040.00			27,040.00	15,928.25	15,928.25	58.91%	11,111.75
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	45,463.00			45,463.00	25,478.58	25,478.58	56.04%	19,984.42
01-5401-309-	SPECIAL PROJECTS DIRECTOR	41,319.00			41,319.00	23,837.85	23,837.85	57.69%	17,481.15
01-5401-315-	DIRECTOR OF INTERPRETATION	34,798.00			34,798.00	20,075.70	20,075.70	57.69%	14,722.30
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		700.00	2,200.00	2,153.68	2,153.68	97.89%	46.32
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	1,000.00			1,000.00				1,000.00
01-5401-348-002	MUSEUM EXHIBITION (EXHIBIT CASE)	2,900.00			2,900.00	811.08	811.08	27.97%	2,088.92
01-5401-348-003	PROPERTY MAINTENANCE - KING/LUDDY	500.00			500.00				500.00

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General Fund									
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00			500.00	245.00	245.00	49.00%	255.00
01-5401-429-	FUEL - KY RIVER PARKS	11,000.00			11,000.00	4,709.12	4,709.12	42.81%	6,290.88
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00		(100.00)	900.00	68.30	68.30	7.59%	831.70
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00			1,500.00	359.15	359.15	23.94%	1,140.85
01-5401-446-	HOUSE FURNISHINGS	500.00			500.00	79.24	79.24	15.85%	420.76
01-5401-481-	UNIFORMS	750.00			750.00	444.95	444.95	59.33%	305.05
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	6,000.00			6,000.00	260.00	260.00	4.33%	5,740.00
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	6,000.00			6,000.00	3,920.27	3,920.27	65.34%	2,079.73
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	4,000.00			4,000.00	2,589.35	2,589.35	64.73%	1,410.65
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00			500.00				500.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	10,000.00			10,000.00				10,000.00
01-5401-573-	TELEPHONE - CAMP NELSON	7,000.00			7,000.00	4,111.18	4,111.18	58.73%	2,888.82
01-5401-576-	TRAVEL & TRAINING - CAMP NELSON	500.00			500.00				500.00
01-5401-578-001	UTILITIES - CAMP NELSON	39,000.00			39,000.00	12,022.10	12,022.10	30.83%	26,977.90
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	2,488.48	2,488.48	55.30%	2,011.52
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00			2,000.00	717.45	717.45	35.87%	1,282.55
01-5401-716-	FARM MAINTENANCE	3,000.00		(650.00)	2,350.00				2,350.00
01-5401-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5401-739-	NEW EQUIPMENT	6,500.00		50.00	6,550.00	6,504.00	6,504.00	99.30%	46.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	150,750.00	150,750.00	50.00%	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
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00			18,000.00	9,000.00	9,000.00	50.00%	9,000.00
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	4,449.91	4,449.91	59.33%	3,050.09
01-5405-348-006	KEENE COMMUNITY CENTER	2,700.00			2,700.00	1,350.00	1,350.00	50.00%	1,350.00
01-5405-348-007	HIGHBRIDGE COMMUNITY CENTER	2,400.00			2,400.00	1,200.00	1,200.00	50.00%	1,200.00
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	4,500.00			4,500.00	2,250.00	2,250.00	50.00%	2,250.00
01-5405-348-009	CAMP NELSON HONOR GUARD	1,375.00			1,375.00	1,375.00	1,375.00	100.00%	
01-5405-398-	CONTRACTED SERVICES - YMCA	40,000.00		11,160.00	51,160.00	51,159.17	51,159.17	100.00%	0.83
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	18,000.00			18,000.00	6,652.47	6,652.47	36.96%	11,347.53
01-5405-509-	FAIRBOARD	9,000.00			9,000.00	4,500.00	4,500.00	50.00%	4,500.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5405-548-001	LITTLE LEAGUE FOOTBALL	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00
01-5405-548-002	LITTLE LEAGUE BASEBALL	2,000.00			2,000.00	2,000.00	2,000.00	100.00%	
01-5405-548-003	CAROLINE MEMORIAL YMCA	2,700.00		5,000.00	7,700.00	6,350.00	6,350.00	82.47%	1,350.00
01-5405-548-004	LITTLE LEAGUE SOCCER / SIDEWALK	2,000.00			2,000.00	2,000.00	2,000.00	100.00%	
01-5405-571-	POOL MAINTENANCE/REPAIR	38,000.00		(11,160.00)	26,840.00	22,736.99	22,736.99	84.71%	4,103.01
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	29,988.70	29,988.70	85.68%	5,011.30
01-5425-348-	CREATIVE ART LEAGUE	3,000.00			3,000.00	1,500.00	1,500.00	50.00%	1,500.00
01-5435-348-	HISTORICAL SOCIETY	900.00			900.00	900.00	900.00	100.00%	
01-6400-145-	FLEET SUPERVISOR	41,184.00			41,184.00	22,122.00	22,122.00	53.72%	19,062.00
01-6400-147-	FLEET ASSISTANT I	34,320.00			34,320.00	17,426.25	17,426.25	50.78%	16,893.75
01-6400-161-	FLEET ASSISTANT II	28,600.00			28,600.00	15,262.50	15,262.50	53.37%	13,337.50
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	136.66	136.66	9.11%	1,363.34
01-6400-429-	FUEL	3,500.00			3,500.00	1,360.04	1,360.04	38.86%	2,139.96
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	1,049.08	1,049.08	17.48%	4,950.92
01-6400-481-	UNIFORMS	2,000.00			2,000.00	755.01	755.01	37.75%	1,244.99
01-6400-573-	TELEPHONE	1,000.00			1,000.00	350.00	350.00	35.00%	650.00
01-6400-576-	FLEET TRAINING	1,000.00			1,000.00				1,000.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	523.33	523.33	20.93%	1,976.67
01-6400-739-	NEW EQUIPMENT	4,000.00			4,000.00				4,000.00
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00				10,000.00
01-6401-585-	FERRY	24,000.00			24,000.00	12,000.00	12,000.00	50.00%	12,000.00
01-7700-602-	KACO LEASING TRUST PRINCIPAL	153,577.00		5,617.50	159,194.50	122,739.40	122,739.40	77.10%	36,455.10
01-7700-606-	INTEREST ON KACO LEASES	64,080.00			64,080.00	37,364.59	37,364.59	58.31%	26,715.41
01-8000-731-	PROPERTY ACQUISITION CAMP NELSON		677,935.00		677,935.00	677,934.85	677,934.85	100.00%	0.15
01-8001-742-	CAPITAL IMPROVEMENTS	100,000.00		(6,000.00)	94,000.00	54,683.85	54,683.85	58.17%	39,316.15
01-8001-742-002	WILMORE SEWER PROJECT	3,000.00			3,000.00				3,000.00
01-8001-742-004	SRL LAND ACQUISITION COSTS			5,040.00	5,040.00	5,040.00	5,040.00	100.00%	
01-9100-307-	AUDITING SERVICES	18,000.00			18,000.00				18,000.00
01-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	542.25	542.25	54.23%	457.75
01-9100-521-	INSURANCE PREMIUMS - KALF	424,605.00		150.00	424,755.00	424,744.00	424,744.00	100.00%	11.00
01-9100-531-	INSURANCE - BONDS	40,000.00		(150.00)	39,850.00	31,308.59	31,308.59	78.57%	8,541.41

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	2,700.00			2,700.00				2,700.00
01-9100-553-	ADD CONTRIBUTION	2,890.00		28.00	2,918.00	2,918.00	2,918.00	100.00%	
01-9100-555-	KACO CONTRIBUTION	1,100.00			1,100.00	1,100.00	1,100.00	100.00%	
01-9100-566-	INSURANCE CLAIMS	25,000.00			25,000.00				25,000.00
01-9100-567-	DAMAGE CLAIMS	3,000.00			3,000.00				3,000.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00	49.00	49.00	9.80%	451.00
01-9200-999-	RESERVE FOR TRANSFERS	1,231,247.00		(143,267.89)	1,087,979.11				1,087,979.11
01-9400-189-	SICK PAY BENEFITS	40,156.00			40,156.00	32,671.07	32,671.07	81.36%	7,484.93
01-9400-201-	FICA	341,871.00			341,871.00	196,448.97	196,448.97	57.46%	145,422.03
01-9400-202-	RETIREMENT	564,359.00			564,359.00	314,979.10	314,979.10	55.81%	249,379.90
01-9400-202-002	RETIREMENT-HAZARDOUS	405,302.00			405,302.00	232,992.40	232,992.40	57.49%	172,309.60
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000,000.00			2,000,000.00	1,103,489.48	1,103,489.48	55.17%	896,510.52
01-9400-208-	UNEMPLOYMENT INSURANCE	40,000.00			40,000.00	1,461.59	1,461.59	3.65%	38,538.41
01-9400-209-	WORKERS COMP	415,918.00			415,918.00	415,918.00	415,918.00	100.00%	
Fund Totals		12,502,039.00	677,935.00		13,179,974.00	7,200,347.85	7,200,347.85	54.63%	5,979,626.15
Grand Total All Funds		12,502,039.00	677,935.00		13,179,974.00	7,200,347.85	7,200,347.85	54.63%	5,979,626.15

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-6103-102-	SUPERVISOR SALARY	50,611.00			50,611.00	26,577.18	26,577.18	52.51%	24,033.82
02-6103-105-	CREW CHIEF, SALARY	47,270.00			47,270.00	25,055.43	25,055.43	53.00%	22,214.57
02-6105-143-	ROAD LABORERS	5,000.00			5,000.00				5,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATOR	75,572.00			75,572.00	39,957.08	39,957.08	52.87%	35,614.92
02-6105-153-	LIGHT EQUIPMENT OPERATOR	110,396.00			110,396.00	46,429.42	46,429.42	42.06%	63,966.58
02-6105-159-	DISPATCHER, SALARY	36,036.00			36,036.00	19,348.99	19,348.99	53.69%	16,687.01
02-6105-185-	C.S. SUPERVISOR, SALARY	36,036.00			36,036.00	19,242.64	19,242.64	53.40%	16,793.36
02-6105-302-	ADVERTISING	500.00			500.00				500.00
02-6105-399-	CONTRACTED SERVICES	30,000.00			30,000.00	28,840.00	28,840.00	96.13%	1,160.00
02-6105-405-	ASPHALT	250,000.00	593,534.00		843,534.00	505,866.03	505,866.03	59.97%	337,667.97
02-6105-409-	GRAVEL/WINTER & MISC. USES	4,000.00			4,000.00				4,000.00
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	1,151.55	1,151.55	57.58%	848.45
02-6105-429-	FUEL PRODUCTS	48,000.00			48,000.00	14,577.38	14,577.38	30.37%	33,422.62
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00	334.13	334.13	33.41%	665.87
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	4,187.32	4,187.32	20.94%	15,812.68
02-6105-469-	ROAD SIGNS	11,000.00			11,000.00	4,643.10	4,643.10	42.21%	6,356.90
02-6105-471-	SALT	36,000.00			36,000.00				36,000.00
02-6105-481-	STAFF UNIFORMS	4,400.00			4,400.00	1,125.00	1,125.00	25.57%	3,275.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	107.00	107.00	5.35%	1,893.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	3,000.00			3,000.00	550.65	550.65	18.36%	2,449.35
02-6105-573-	TELEPHONE	3,000.00			3,000.00	1,365.31	1,365.31	45.51%	1,634.69
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	135.00	135.00	13.50%	865.00
02-6105-578-	UTILITIES	20,000.00			20,000.00	5,462.05	5,462.05	27.31%	14,537.95
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	20,098.65	20,098.65	40.20%	29,901.35
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00	200.00	200.00	6.67%	2,800.00
02-6105-739-	NEW EQUIPMENT	5,000.00			5,000.00				5,000.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	72,000.00			72,000.00	7,354.00	7,354.00	10.21%	64,646.00
02-9200-999-	RESERVE FOR TRANSFERS	47,210.00			47,210.00				47,210.00
02-9400-189-	SICK PAY BENEFITS	17,276.00			17,276.00	7,746.83	7,746.83	44.84%	9,529.17
02-9400-201-	FICA	27,228.00			27,228.00	12,855.42	12,855.42	47.21%	14,372.58

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-202-	RETIREMENT	60,720.00			60,720.00	30,400.59	30,400.59	50.07%	30,319.41
Fund Totals		1,081,755.00	593,534.00		1,675,289.00	823,610.75	823,610.75	49.16%	851,678.25
Grand Total All Funds		1,081,755.00	593,534.00		1,675,289.00	823,610.75	823,610.75	49.16%	851,678.25

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-5101-101-	JAILER'S SALARY	100,485.00			100,485.00	57,972.00	57,972.00	57.69%	42,513.00
03-5101-103-	DEPUTIES/MATRONS	1,053,140.00			1,053,140.00	596,532.24	596,532.24	56.64%	456,607.76
03-5101-105-	ASSISTANT TO JAILER	60,162.00			60,162.00	34,324.30	34,324.30	57.05%	25,837.70
03-5101-212-	TRAINING FRINGE BENEFIT	3,941.00			3,941.00	3,941.00	3,941.00	100.00%	
03-5101-302-	ADVERTISING	750.00			750.00				750.00
03-5101-314-	ADULT CONTRACTS	265,000.00			265,000.00	132,756.00	132,756.00	50.10%	132,244.00
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	5,000.00			5,000.00	1,302.90	1,302.90	26.06%	3,697.10
03-5101-343-	PRISONER MEDICAL SERVICES	200,000.00			200,000.00	110,271.29	110,271.29	55.14%	89,728.71
03-5101-346-	PEST CONTROL	1,080.00			1,080.00	540.00	540.00	50.00%	540.00
03-5101-365-	SERVICE CONTRACTS	10,000.00			10,000.00	4,505.40	4,505.40	45.05%	5,494.60
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00			35,000.00	17,000.51	17,000.51	48.57%	17,999.49
03-5101-425-	FOOD & SUPPLIES	230,000.00			230,000.00	146,761.61	146,761.61	63.81%	83,238.39
03-5101-429-	FUEL	18,500.00			18,500.00	10,253.68	10,253.68	55.43%	8,246.32
03-5101-437-	LINENS	6,000.00			6,000.00	87.77	87.77	1.46%	5,912.23
03-5101-445-	OFFICE SUPPLIES	8,000.00			8,000.00	3,654.97	3,654.97	45.69%	4,345.03
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	4,451.71	4,451.71	59.36%	3,048.29
03-5101-465-	PRISONER UNIFORMS	2,000.00			2,000.00	820.08	820.08	41.00%	1,179.92
03-5101-481-	STAFF UNIFORMS	8,000.00			8,000.00	2,589.56	2,589.56	32.37%	5,410.44
03-5101-549-	EMPLOYEE MEDICAL SERVICES	1,000.00			1,000.00	731.00	731.00	73.10%	269.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	30,000.00			30,000.00	11,559.34	11,559.34	38.53%	18,440.66
03-5101-573-	TELEPHONE	7,000.00			7,000.00	3,811.55	3,811.55	54.45%	3,188.45
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00	4,359.36	4,359.36	72.66%	1,640.64
03-5101-578-	UTILITIES	110,000.00			110,000.00	59,744.58	59,744.58	54.31%	50,255.42
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	7,115.84	7,115.84	71.16%	2,884.16
03-5101-739-	NEW EQUIPMENT	5,000.00			5,000.00	3,983.65	3,983.65	79.67%	1,016.35
03-9200-999-	RESERVE FOR TRANSFER	36,000.00			36,000.00				36,000.00
03-9400-189-	JAIL SICK PAY	10,720.00			10,720.00	8,417.85	8,417.85	78.52%	2,302.15
03-9400-201-	FICA	93,675.00			93,675.00	48,910.03	48,910.03	52.21%	44,764.97
03-9400-202-	RETIREMENT	196,768.00			196,768.00	113,556.01	113,556.01	57.71%	83,211.99
Fund Totals		2,521,471.00			2,521,471.00	1,389,954.23	1,389,954.23	55.12%	1,131,516.77

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
	Grand Total All Funds	2,521,471.00			2,521,471.00	1,389,954.23	1,389,954.23	55.12%	1,131,516.77

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00		(3,560.00)	51,440.00	27,500.00	27,500.00	53.46%	23,940.00
04-5075-548-002	ECONOMIC DEV. AMCOR PROJECT	7,500.00			7,500.00	7,500.00	7,500.00	100.00%	
04-5140-723-	AMBULANCE			70,000.00	70,000.00	70,000.00	70,000.00	100.00%	
04-5405-348-001	REC PROJ - PREECE FOOTBALL PARK (3OF4)	32,940.00		(32,940.00)					
04-5405-348-002	REC PROJECT - COOLIDGE PROJECT (3OF4)	16,875.00			16,875.00				16,875.00
04-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	1,440.00	1,440.00	25.00%	4,320.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	10,950.00	10,950.00	64.60%	6,000.00
04-6105-739-	NEW EQUIPMENT	33,500.00		(33,500.00)					
Fund Totals		168,525.00			168,525.00	117,390.00	117,390.00	69.66%	51,135.00
Grand Total All Funds		168,525.00			168,525.00	117,390.00	117,390.00	69.66%	51,135.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-5133-115-	LIEUT PARAMEDICS	153,852.00			153,852.00	89,886.79	89,886.79	58.42%	63,965.21
75-5133-137-	PARAMEDICS	483,500.00			483,500.00	334,021.42	334,021.42	69.08%	149,478.58
75-5140-105-	DEPUTY DIRECTOR	59,571.00			59,571.00	39,630.60	39,630.60	66.53%	19,940.40
75-5140-106-	EDUCATION COORDINATOR	50,633.00			50,633.00	27,983.60	27,983.60	55.27%	22,649.40
75-5140-107-	EMS ADMINISTRATOR	73,050.00			73,050.00	43,724.40	43,724.40	59.86%	29,325.60
75-5140-117-	SERGEANT	227,410.00			227,410.00	92,761.34	92,761.34	40.79%	134,648.66
75-5140-137-	EMT SALARIES	521,487.00			521,487.00	247,559.67	247,559.67	47.47%	273,927.33
75-5140-167-	CLERKS	76,544.00			76,544.00	44,160.00	44,160.00	57.69%	32,384.00
75-5140-302-	ADVERTISING	500.00			500.00	277.91	277.91	55.58%	222.09
75-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	9,230.70	9,230.70	57.69%	6,769.30
75-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	6,000.00			6,000.00	1,999.53	1,999.53	33.33%	4,000.47
75-5140-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	13,009.15	13,009.15	72.27%	4,990.85
75-5140-340-	VEHICLE MAINTENANCE & REPAIR	55,000.00			55,000.00	43,296.46	43,296.46	78.72%	11,703.54
75-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	78,200.32	78,200.32	55.86%	61,799.68
75-5140-411-	CUSTODIAL SUPPLIES	4,000.00			4,000.00	3,300.29	3,300.29	82.51%	699.71
75-5140-429-	FUEL	95,000.00			95,000.00	38,307.04	38,307.04	40.32%	56,692.96
75-5140-445-	OFFICE SUPPLIES	7,500.00		(200.00)	7,300.00	1,277.40	1,277.40	17.50%	6,022.60
75-5140-481-	UNIFORMS	20,000.00			20,000.00	14,078.02	14,078.02	70.39%	5,921.98
75-5140-549-	EMPLOYEE MEDICAL SERVICES	3,500.00			3,500.00	1,349.00	1,349.00	38.54%	2,151.00
75-5140-550-	MEDICAL SUPPLIES	110,000.00			110,000.00	78,836.06	78,836.06	71.67%	31,163.94
75-5140-551-	PROFESSIONAL MEMBERSHIPS	2,500.00		200.00	2,700.00	2,685.00	2,685.00	99.44%	15.00
75-5140-563-	POSTAGE	1,000.00			1,000.00	20.79	20.79	2.08%	979.21
75-5140-567-	MEDICAL REFUNDS	7,500.00			7,500.00	2,712.38	2,712.38	36.17%	4,787.62
75-5140-571-	BUILDING MAINTENANCE & REPAIRS	15,000.00			15,000.00	5,324.02	5,324.02	35.49%	9,675.98
75-5140-573-	EMS TELEPHONE	13,000.00			13,000.00	6,658.03	6,658.03	51.22%	6,341.97
75-5140-576-	TRAVEL & TRAINING	15,000.00			15,000.00	5,313.43	5,313.43	35.42%	9,686.57
75-5140-578-	UTILITIES	36,000.00			36,000.00	14,818.30	14,818.30	41.16%	21,181.70
75-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,500.00			1,500.00	317.84	317.84	21.19%	1,182.16
75-5140-591-	RADIO / REPAIRS	5,000.00			5,000.00	2,500.40	2,500.40	50.01%	2,499.60
75-5140-595-	COMMUNITY EDUCATION PROGRAM	3,500.00			3,500.00	29.94	29.94	0.86%	3,470.06
75-5140-725-	OFFICE EQUIPMENT	3,000.00			3,000.00				3,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-5140-739-	NEW MEDICAL EQUIPMENT	15,000.00			15,000.00	10,973.11	10,973.11	73.15%	4,026.89
75-5140-739-002	POWER LIFT STRETCHERS (AFG GRANT PURCHASE)		98,182.00		98,182.00	98,182.00	98,182.00	100.00%	
75-5145-105-	E-911 SENIOR SUPERVISOR	51,605.00			51,605.00	29,809.23	29,809.23	57.76%	21,795.77
75-5145-106-	DISPATCHERS - SUPERVISORS	204,009.00			204,009.00	119,012.69	119,012.69	58.34%	84,996.31
75-5145-107-	E-911 COORDINATOR	50,000.00			50,000.00				50,000.00
75-5145-159-	DISPATCHERS	385,237.00			385,237.00	212,654.69	212,654.69	55.20%	172,582.31
75-5145-167-	ADMINISTRATIVE ASSISTANT	13,728.00			13,728.00	7,920.00	7,920.00	57.69%	5,808.00
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	32,192.00			32,192.00	19,679.30	19,679.30	61.13%	12,512.70
75-5145-185-	E-911 MAPPING COORDINATOR	44,113.00			44,113.00	27,676.44	27,676.44	62.74%	16,436.56
75-5145-302-	ADVERTISING	1,200.00			1,200.00	156.26	156.26	13.02%	1,043.74
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	47,000.00			47,000.00	21,423.46	21,423.46	45.58%	25,576.54
75-5145-340-	VEHICLE MAINTENANCE	1,200.00			1,200.00	55.51	55.51	4.63%	1,144.49
75-5145-398-	E-911 TELEPHONE EXPENSES	60,000.00			60,000.00	34,855.41	34,855.41	58.09%	25,144.59
75-5145-429-	FUEL	1,650.00			1,650.00	582.89	582.89	35.33%	1,067.11
75-5145-445-	OFFICE SUPPLIES	6,500.00			6,500.00	1,050.25	1,050.25	16.16%	5,449.75
75-5145-481-	UNIFORMS	2,550.00			2,550.00	1,010.00	1,010.00	39.61%	1,540.00
75-5145-545-	MAPPING & ADDRESSING	15,000.00			15,000.00	9,041.10	9,041.10	60.27%	5,958.90
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00				1,500.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	850.00			850.00	366.00	366.00	43.06%	484.00
75-5145-571-	911 BUILDING REPAIRS	3,000.00			3,000.00				3,000.00
75-5145-573-	TELEPHONE	13,000.00			13,000.00	6,521.97	6,521.97	50.17%	6,478.03
75-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	4,733.13	4,733.13	47.33%	5,266.87
75-5145-578-	UTILITIES	600.00			600.00	275.05	275.05	45.84%	324.95
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	18,000.00			18,000.00	1,579.37	1,579.37	8.77%	16,420.63
75-5145-590-	OFFICE EQUIPMENT MAINTENANCE	2,000.00			2,000.00	55.00	55.00	2.75%	1,945.00
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00				5,000.00
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00			1,250.00				1,250.00
75-5145-739-	NEW EQUIPMENT	10,000.00			10,000.00	5,358.17	5,358.17	53.58%	4,641.83
75-9100-503-	BANK ERRORS / CHARGES			1.00	1.00	0.10	0.10	10.00%	0.90
75-9200-999-	RESERVE FOR TRANSFERS	30,856.00		(1.00)	30,855.00				30,855.00
75-9400-189-	SICK PAY BENEFITS	8,922.00			8,922.00	7,421.39	7,421.39	83.18%	1,500.61

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: January 31, 2016

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-9400-201-	FICA	184,253.00			184,253.00	91,472.74	91,472.74	49.65%	92,780.26
75-9400-202-	RETIREMENT	137,747.00			137,747.00	78,450.90	78,450.90	56.95%	59,296.10
75-9400-202-002	RETIREMENT - HAZARDOUS	522,292.00			522,292.00	280,821.06	280,821.06	53.77%	241,470.94
Fund Totals		4,104,801.00	98,182.00		4,202,983.00	2,314,407.05	2,314,407.05	55.07%	1,888,575.95
Grand Total All Funds		4,104,801.00	98,182.00		4,202,983.00	2,314,407.05	2,314,407.05	55.07%	1,888,575.95