

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2016 To: 01/31/2017

Approved

2/21/17

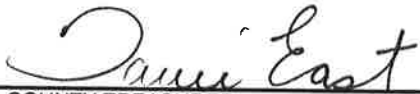
SUMMARY

	General	Road	Jail	L.G.E.A.	EMS	Totals
Total Receipts	10,923,726.33	1,481,117.03	1,448,717.03	302,970.01	2,667,971.72	16,824,502.12
Total Claims	6,698,994.70	796,994.91	1,445,121.99	58,455.00	2,615,391.95	11,614,958.55
Cash Balance	4,224,731.63	684,122.12	3,595.04	244,515.01	52,579.77	5,209,543.57
Encumbrances	107,652.17	118,265.82	14,267.54		39,229.44	279,414.97
Unencumber	4,117,079.46	565,856.30	-10,672.50	244,515.01	13,350.33	4,930,128.60

RECONCILIATION

Bank Balance	1,389,511.82	695,513.28	47,411.71	245,955.01	98,395.27	2,476,787.09
Outstanding Deposits						
Outstanding Checks	167,612.57	11,391.16	43,816.67	1,440.00	45,815.50	270,075.90
Other Investments	3,002,832.38					3,002,832.38
Cash Balance	4,224,731.63	684,122.12	3,595.04	244,515.01	52,579.77	5,209,543.57

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


TAMI EAST, COUNTY TREASURER

2/15/17
Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE

2/17/17
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	1,950,000.00			1,950,000.00	102,333.12	2,114,870.77	108.45%	(164,870.77)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	242,000.00			242,000.00	16,490.75	291,033.52	120.26%	(49,033.52)
01-4103-	MOTOR VEHICLE PROPERTY TAX	345,000.00			345,000.00	31,529.16	218,231.15	63.26%	126,768.85
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	30,000.00			30,000.00	460.87	26,608.90	88.70%	3,391.10
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	25,000.00			25,000.00	3,105.79	13,309.18	53.24%	11,690.82
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	130.00			130.00	140.06	170.81	131.39%	(40.81)
01-4130-	BANK FRANCHISE TAX	60,000.00			60,000.00	33,092.67	71,288.49	118.81%	(11,288.49)
01-4131-	PUBLIC SERVICE FRANCHISE TAX	95,000.00			95,000.00		28,852.99	30.37%	66,147.01
01-4132-	DISTILLED SPIRITS	35,000.00			35,000.00				35,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	5,450,000.00			5,450,000.00	382,197.11	3,363,550.96	61.72%	2,086,449.04
01-4135-	DEED TRANSFER	250,000.00			250,000.00	67,295.15	234,008.75	93.60%	15,991.25
01-4139-	NET PROFITS TAX	1,450,000.00			1,450,000.00	89,398.08	326,716.77	22.53%	1,123,283.23
01-4301-	EXCESS FEES - COUNTY ATTORNEY	100,000.00			100,000.00	1,189.11	71,080.13	71.08%	28,919.87
01-4302-	EXCESS FEES - CLERK	612,165.00			612,165.00		20,016.89	3.27%	592,148.11
01-4304-	EXCESS FEES - SHERIFF	3,357.00			3,357.00		12.77	0.38%	3,344.23
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00			1,000.00		800.00	80.00%	200.00
01-4409-	PLANNING AND ZONING	90,000.00			90,000.00	5,258.55	76,647.92	85.16%	13,352.08
01-4417-	CABLE VISION FRANCHISE FEE	52,000.00			52,000.00	4,376.01	30,632.07	58.91%	21,367.93
01-4420-	DOG LICENSING FEES	6,500.00			6,500.00	40.00	1,992.00	30.65%	4,508.00
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00		2,109.72	52.74%	1,890.28
01-4510-	LITTER ABATEMENT	29,000.00			29,000.00		28,650.53	98.79%	349.47
01-4520-	ELECTION EXPENSE REIMBURSEMENT	500.00			500.00	7,164.00	14,328.00	865.60%	(13,828.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	100.00			100.00				100.00
01-4522-	LEGAL PROCESS TAX	275.00			275.00		278.44	101.25%	(3.44)
01-4532-	AOC SPACE RENTAL	240,000.00			240,000.00	34,995.94	153,223.44	63.84%	86,776.56
01-4541-	EMA REIMBURSEMENT	22,000.00			22,000.00	1,637.45	12,829.88	58.32%	9,170.12
01-4542-	CSEPP REIMBURSEMENT	274,775.00			274,775.00	34,348.90	133,319.53	48.52%	141,455.47
01-4543-	TRAFFIC DIVERSION PROGRAM	36,000.00			36,000.00		1,122.03	3.12%	34,877.97
01-4602-	SOLID WASTE FRANCHISE FEE	80,000.00			80,000.00	1,836.99	36,787.12	45.98%	43,212.88
01-4603-	CONVENIENCE CENTER	150,000.00			150,000.00	19,737.20	154,865.80	103.24%	(4,865.80)
01-4612-	SHELTER ADOPTIONS	30,000.00			30,000.00	1,844.17	21,501.17	71.67%	8,498.83

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4680- -	RETURN TO OWNER FEES	4,500.00			4,500.00	344.00	3,750.75	83.35%	749.25
01-4701- -	CANTEEN	500.00			500.00	84.02	433.91	86.78%	66.09
01-4704- -	SURPLUS SALE	2,000.00			2,000.00		3,913.41	195.67%	(1,913.41)
01-4707- -	FARM INCOME	6,500.00			6,500.00	5,238.00	5,238.00	80.58%	1,262.00
01-4711- -	RENTAL & LEASE RECEIPTS	220,800.00			220,800.00	9,050.00	54,100.00	24.50%	166,700.00
01-4712- -	COUNTY BUILDING RENTALS	9,500.00			9,500.00	550.00	5,775.00	60.79%	3,725.00
01-4713- -	RECYCLING RECEIPTS	30,000.00			30,000.00	870.62	7,371.01	24.57%	22,628.99
01-4726- -	FLEX REIMBURSEMENTS	40,000.00			40,000.00	20,125.66	30,093.53	75.23%	9,906.47
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,330.00			3,330.00		3,330.00	100.00%	
01-4727- -000	MISC REFUNDS	1,000.00			1,000.00	2,322.60	55,070.47	507.05%	(54,070.47)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	15,000.00			15,000.00		4,805.30	32.04%	10,194.70
01-4727- -002	NET PROFITS FEE - CITY OF NICH	52,000.00			52,000.00				52,000.00
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	45,000.00			45,000.00		14,031.80	31.18%	30,968.20
01-4727- -004	RECYCLING - NICH. & WILMORE	80,000.00			80,000.00		49,866.47	62.33%	30,133.53
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	625.00	10,726.50	71.51%	4,273.50
01-4729- -	CHILD SUPPORT PROGRAM	354,679.00			354,679.00	28,587.92	212,261.98	59.85%	142,417.02
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00		25.00	25.00%	75.00
01-4733- -	INSURANCE REIMBURSEMENT	30,000.00			30,000.00	500.00	72,170.39	240.57%	(42,170.39)
01-4780- -	RETURNED CHECK FINES - CO ATTY	5,000.00			5,000.00				5,000.00
01-4780- -002	INSURANCE MONITORING COLLECTION FEE					5,600.00	5,600.00		(5,600.00)
01-4798- -	REIMBURSEMENT MECHANIC OVERTIME	2,500.00			2,500.00		4,221.75	168.87%	(1,721.75)
01-4799- -	OTHER RECEIPTS	10,000.00			10,000.00		31,476.80	314.77%	(21,476.80)
01-4802- -	INVESTMENT INTEREST	2,000.00			2,000.00	246.38	1,660.78	83.04%	339.22
01-4806- -	INTEREST ON CHECKING ACCOUNT	500.00			500.00	727.38	2,862.69	572.54%	(2,362.69)
Total Above Line Revenues		12,593,711.00			12,593,711.00	913,342.66	8,027,625.27	63.74%	4,566,085.73
01-4901- -	INVESTMENTS	3,000,115.00			3,000,115.00		4,300,396.31	143.34%	(1,300,281.31)
01-4901- -000	SURPLUS FROM PRIOR YEAR	491,051.00			491,051.00				491,051.00
01-4903- -	ADJUSTMENT TO BALANCE FORWARD						704.75		(704.75)
01-4909- -	TRANSFERS TO OTHER FUNDS	(3,310,000.00)			(3,310,000.00)	(380,000.00)	(1,760,000.00)	53.17%	(1,550,000.00)
01-4910- -	TRANSFERS FROM OTHER FUNDS'						355,000.00		(355,000.00)
Total Below Line Revenues		181,166.00			181,166.00	(380,000.00)	2,896,101.06	598.59%	(2,714,935.06)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
Total General Fund Receipts		12,774,877.00			12,774,877.00	533,342.66	10,923,726.33	85.51%	1,851,150.67

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	201,071.00			201,071.00		228,976.91	113.88%	(27,905.91)
02-4517- -	MOTOR VEHICLE LICENSING	4,657.00			4,657.00		4,674.50	100.38%	(17.50)
02-4518- -	COUNTY ROAD AID	694,102.00			694,102.00	208,231.00	772,271.60	111.26%	(78,169.60)
02-4519- -	MUNICIPAL ROAD AID (UNINC)	89,903.00			89,903.00	8,082.63	55,497.71	61.73%	34,405.29
02-4731- -	MISC REVENUE	500.00			500.00		315.00	63.00%	185.00
02-4806- -	INTEREST	100.00			100.00	286.09	2,051.68	051.68%	(1,951.68)
	Total Above Line Revenues	1,050,333.00			1,050,333.00	216,599.72	1,063,787.40	101.28%	(13,454.40)
02-4901- -	SURPLUS - PRIOR YEAR	600,000.00			600,000.00		772,329.63	128.72%	(172,329.63)
02-4909- -	TRANSFERS TO OTHER FUNDS						(355,000.00)		355,000.00
	Total Below Line Revenues	600,000.00			600,000.00		417,329.63	69.55%	182,670.37
	Total Road Fund Receipts	1,650,333.00			1,650,333.00	216,599.72	1,481,117.03	89.75%	169,215.97

Revenue Condition Report

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Jail Fund									
03-4533- -	STATE/JAIL ALLOTMENT	48,434.00			48,434.00		48,365.61	99.86%	68.39
03-4534- -	STATE JAIL MEDICAL	4,072.00			4,072.00		4,066.32	99.86%	5.68
03-4536- -	ADULT PRISONERS	4,000.00			4,000.00		594.00	14.85%	3,406.00
03-4537- -	STATE PRISONERS	220,000.00			220,000.00	17,237.00	100,382.02	45.63%	119,617.98
03-4538- -	DUI FEES	6,000.00			6,000.00	1,609.39	5,574.62	92.91%	425.38
03-4543- -	BOOK-IN FEES	45,000.00			45,000.00	5,748.41	35,152.93	78.12%	9,847.07
03-4557- -	CLASS D FELONS	255,000.00			255,000.00	29,828.46	202,046.60	79.23%	52,953.40
03-4559- -	S. S. INCENTIVE PAYMENTS	4,500.00			4,500.00		400.00	8.89%	4,100.00
03-4567- -	COURT COST SUPPLEMENT	5,000.00			5,000.00	1,897.36	6,197.93	123.96%	(1,197.93)
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	50,000.00			50,000.00	12,128.33	36,384.99	72.77%	13,615.01
03-4618- -	WORK RELEASE	15,000.00			15,000.00	1,080.00	14,354.00	95.69%	646.00
03-4621- -	HOUSING PAID BY INMATE	10,000.00			10,000.00		6,857.70	68.58%	3,142.30
03-4633- -	JAIL BOND FEES	6,000.00			6,000.00	155.00	2,665.00	44.42%	3,335.00
03-4680- -	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00		4,200.00	50.00%	4,200.00
03-4702- -	TELEPHONE COMMISSIONS	25,000.00			25,000.00	3,031.56	24,195.66	96.78%	804.34
03-4727- -	JAIL REIMBURSEMENT	1,000.00			1,000.00	1,727.14	7,492.31	749.23%	(6,492.31)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00		1,869.07	74.76%	630.93
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	10,000.00			10,000.00				10,000.00
03-4727- -004	LITTER ABATEMENT REIMBURSEMENT	10,000.00			10,000.00		17,214.27	172.14%	(7,214.27)
03-4806- -	INTEREST					14.89	68.98		(68.98)
Total Above Line Revenues		729,906.00			729,906.00	74,457.54	518,082.01	70.98%	211,823.99
03-4901- -	SURPLUS FROM PRIOR YEARS	54,734.00			54,734.00		25,635.02	46.84%	29,098.98
03-4910- -	GENERAL FUND TRANSFERS	1,800,000.00			1,800,000.00	160,000.00	905,000.00	50.28%	895,000.00
Total Below Line Revenues		1,854,734.00			1,854,734.00	160,000.00	930,635.02	50.18%	924,098.98
Total Jail Fund Receipts		2,584,640.00			2,584,640.00	234,457.54	1,448,717.03	56.05%	1,135,922.97

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: January 1, 2017 To: January 31, 2017

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	135,000.00			135,000.00	68,841.40	171,064.84	126.71%	(36,064.84)
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00				8,475.00
04-4806- -	INTEREST	50.00			50.00	88.90	378.11	756.22%	(328.11)
	Total Above Line Revenues	143,525.00			143,525.00	68,930.30	171,442.95	119.45%	(27,917.95)
04-4901- -	SURPLUS FROM PRIOR YEAR	55,000.00			55,000.00		131,527.06	239.14%	(76,527.06)
	Total Below Line Revenues	55,000.00			55,000.00		131,527.06	239.14%	(76,527.06)
	Total L.G.E.A. Fund Receipts	198,525.00			198,525.00	68,930.30	302,970.01	152.61%	(104,445.01)

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
EMERGENCY SERVICES FUND									
75-4140- -	E-911 TARIFF	375,000.00			375,000.00	33,856.41	232,598.75	62.03%	142,401.25
75-4504- -	FEMA ASSISTANCE TO FIREFIGHTERS GRANT		224,219.00		224,219.00		224,219.00	100.00%	
75-4510- -	SENATE BILL #66	10,000.00			10,000.00		10,000.00	100.00%	
75-4562- -	CMRS FUNDS - WIRELESS PHONES	165,000.00			165,000.00		97,370.39	59.01%	67,629.61
75-4608- -	AMBULANCE RUNS (INSURANCE)	1,925,000.00			1,925,000.00	131,487.10	1,165,778.74	60.56%	759,221.26
75-4610- -	CENTRAL DISPATCH SERVICE	135,000.00			135,000.00				135,000.00
75-4699- -	CLASS FEE REIMBURSEMENT	2,000.00			2,000.00		2,138.00	106.90%	(138.00)
75-4727- -	REFUNDS						359.64		(359.64)
75-4731- -	MISC REVENUE RECEIPT						3,942.00		(3,942.00)
75-4806- -	INTEREST	200.00			200.00	23.90	166.76	83.38%	33.24
	Total Above Line Revenues	2,612,200.00	224,219.00		2,836,419.00	165,367.41	1,736,573.28	61.22%	1,099,845.72
75-4901- -	SURPLUS, PRIOR YEAR	92,972.00			92,972.00		76,398.44	82.17%	16,573.56
75-4910- -	TRANSFERS IN FROM GENERAL FUND	1,510,000.00			1,510,000.00	220,000.00	855,000.00	56.62%	655,000.00
	Total Above Line Revenues	1,602,972.00			1,602,972.00	220,000.00	931,398.44	58.10%	671,573.56
	Total EMS Fund Receipts	4,215,172.00	224,219.00		4,439,391.00	385,367.41	2,667,971.72	60.10%	1,771,419.28
	Total All Funds Receipts	21,423,547.00	224,219.00		21,647,766.00	1,438,697.63	16,824,502.12	77.72%	4,823,263.88

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	93,280.00			93,280.00	7,175.32	53,814.90	57.69%	39,465.10
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	114,919.00			114,919.00	9,022.35	66,395.78	57.78%	48,523.22
01-5001-165-	SECRETARY	41,829.00			41,829.00	3,157.27	23,900.76	57.14%	17,928.24
01-5001-212-	TRAINING FRINGE BENEFIT	1,985.00			1,985.00				1,985.00
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	25,000.00			25,000.00	150.00	1,086.23	4.34%	23,913.77
01-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	1,437.09	5,768.00	52.44%	5,232.00
01-5001-573-	TELEPHONE	13,000.00			13,000.00	1,128.84	6,943.81	53.41%	6,056.19
01-5001-576-	TRAVEL & TRAINING	5,000.00			5,000.00		2,757.01	55.14%	2,242.99
01-5001-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5005-101-	COUNTY ATTORNEY	47,632.00			47,632.00	3,663.98	27,479.85	57.69%	20,152.15
01-5005-105-	ASST. COUNTY ATTORNEYS	63,197.00			63,197.00	4,861.30	36,459.75	57.69%	26,737.25
01-5005-165-	SECRETARIES, COUNTY ATTY.	131,206.00			131,206.00	10,092.76	75,695.70	57.69%	55,510.30
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	248,725.00			248,725.00	17,378.76	129,861.15	52.21%	118,863.85
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	2,820.00	20,579.32	51.45%	19,420.68
01-5005-445-	OFFICE SUPPLIES	11,500.00			11,500.00	528.07	7,336.80	63.80%	4,163.20
01-5005-451-	PERIODICALS	4,500.00			4,500.00	794.64	3,277.18	72.83%	1,222.82
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00	1,250.00	1,250.00	100.00%	
01-5005-573-	TELEPHONE (INTERNET)	2,000.00			2,000.00	171.02	684.08	34.20%	1,315.92
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00		707.24	47.15%	792.76
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	133.11	931.77	23.29%	3,068.23
01-5015-348-	PROGRAM SUPPORT - SHERIFF	809,363.00			809,363.00	67,446.91	472,973.37	58.44%	336,389.63
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	52,000.00			52,000.00	21.00	51.00	0.10%	51,949.00
01-5020-101-	CORONER	26,733.00			26,733.00	2,056.34	15,422.55	57.69%	11,310.45
01-5020-103-	DEPUTY CORONERS	14,400.00			14,400.00	784.62	7,823.13	54.33%	6,576.87
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	300.00	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	37.35	38.86	1.94%	1,961.14
01-5020-364-	CORONER BUILDING RENTAL	6,480.00			6,480.00		1,867.50	28.82%	4,612.50
01-5020-399-	CONTRACTED SERVICES	1,500.00			1,500.00				1,500.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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		1,762.74	44.07%	2,237.26
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	28.18	563.19	37.55%	936.81
01-5020-481-	UNIFORMS	1,500.00			1,500.00		44.00	2.93%	1,456.00
01-5020-573-	TELEPHONE	4,500.00			4,500.00	369.21	2,640.09	58.67%	1,859.91
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	169.86	958.73	27.39%	2,541.27
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00		504.75	25.24%	1,495.25
01-5020-725-	NEW EQUIPMENT	2,000.00			2,000.00				2,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	119,911.00			119,911.00	9,223.92	69,179.40	57.69%	50,731.60
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00		35.00	17.50%	165.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	56,160.00			56,160.00	4,320.00	32,400.00	57.69%	23,760.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	500.00	3,500.00	58.33%	2,500.00
01-5025-185-	A.B.C. OFFICER	1,200.00			1,200.00	100.00	700.00	58.33%	500.00
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	1,800.00	12,600.00	58.33%	9,000.00
01-5025-212-	TRAINING FRINGE BENEFIT	19,843.00			19,843.00		5,952.90	30.00%	13,890.10
01-5025-302-	ADVERTISING	10,000.00			10,000.00	405.10	4,466.26	44.66%	5,533.74
01-5025-332-	LEGAL FEES	15,000.00			15,000.00	22.00	1,076.81	7.18%	13,923.19
01-5025-368-	TAX BILL PREPARATION	13,000.00			13,000.00		3,403.95	26.18%	9,596.05
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	935.00	9,859.19	46.51%	11,340.81
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00		(200.00)	3,800.00	341.00	991.15	26.08%	2,808.85
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	160.00	2,182.00	43.64%	2,818.00
01-5025-567-	FISCAL COURT REFUNDS	500.00		200.00	700.00		677.00	96.71%	23.00
01-5025-571-	CODE ENFORCEMENT MAINTENANCE	8,000.00			8,000.00		3,172.50	39.66%	4,827.50
01-5025-576-	TRAVEL & TRAINING	14,000.00		(350.00)	13,650.00		7,304.71	53.51%	6,345.29
01-5030-348-	CO CLERK, COPIES	7,000.00			7,000.00	615.50	4,240.50	60.58%	2,759.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00		50,400.00	50.00%	50,400.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00		2,500.00	50.00%	2,500.00
01-5030-578-	UTILITIES	5,000.00			5,000.00	398.94	2,683.10	53.66%	2,316.90
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00		400.00	100.00%	
01-5040-102-	COUNTY TREASURER - SALARY	52,000.00			52,000.00	4,252.50	30,604.00	58.85%	21,396.00
01-5040-105-	COUNTY TREASURER'S ASSISTANT	39,858.00			39,858.00	3,021.00	22,410.38	56.23%	17,447.62
01-5040-302-	ADVERTISING	500.00			500.00		151.25	30.25%	348.75

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Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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	9,200.00			9,200.00				9,200.00
01-5040-445-	OFFICE SUPPLIES	1,000.00			1,000.00	64.60	531.58	53.16%	468.42
01-5040-573-	TELEPHONE	1,200.00			1,200.00	95.19	598.51	49.88%	601.49
01-5040-576-	TRAVEL AND TRAINING	750.00			750.00				750.00
01-5040-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	38,189.00			38,189.00	2,880.00	21,600.00	56.56%	16,589.00
01-5047-106-	TAX ENFORCEMENT OFFICER	2,000.00			2,000.00				2,000.00
01-5047-131-	TAX COLLECTIONS CLERK	27,851.00			27,851.00	2,080.00	15,600.00	56.01%	12,251.00
01-5047-142-	TAX ADMINISTRATOR	48,266.00			48,266.00	3,640.00	27,300.00	56.56%	20,966.00
01-5047-167-	TAX CLERK	22,880.00			22,880.00	1,800.00	11,610.00	50.74%	11,270.00
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	4,000.00			4,000.00				4,000.00
01-5047-445-	OFFICE SUPPLIES	7,000.00		500.00	7,500.00	2,676.99	7,485.53	99.81%	14.47
01-5047-563-	POSTAGE	5,500.00			5,500.00	4,060.79	4,060.79	73.83%	1,439.21
01-5047-567-	TAX REFUNDS	100,000.00			100,000.00	134.77	56,596.55	56.60%	43,403.45
01-5047-573-	TELEPHONE	2,800.00			2,800.00	289.79	1,522.00	54.36%	1,278.00
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00		1,324.92	88.33%	175.08
01-5047-578-	UTILITIES	6,000.00			6,000.00	384.52	2,887.64	48.13%	3,112.36
01-5047-725-	OFFICE EQUIPMENT	4,000.00		(500.00)	3,500.00		196.88	5.63%	3,303.12
01-5060-101-	LAW LIBRARIAN	900.00			900.00	75.00	525.00	58.33%	375.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	55,000.00			55,000.00		25,270.00	45.95%	29,730.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	10,000.00			10,000.00	570.00	7,490.00	74.90%	2,510.00
01-5065-194-	TABULATORS	3,000.00			3,000.00		1,200.00	40.00%	1,800.00
01-5065-302-	ADVERTISING	3,000.00			3,000.00		2,455.35	81.85%	544.65
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	1,900.00	1,900.00	95.00%	100.00
01-5065-565-	ELECTION EXPENSES	95,000.00			95,000.00	4,946.40	40,629.89	42.77%	54,370.11
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	18,460.00			18,460.00	568.00	10,210.69	55.31%	8,249.31
01-5070-107-	DIRECTOR SALARY	48,194.00			48,194.00	8,027.35	39,000.29	80.92%	9,193.71
01-5070-165-	SECRETARY SALARY	37,398.00			37,398.00	3,681.80	23,236.00	62.13%	14,162.00
01-5070-185-	CONTRACTED INSPECTOR	50,000.00			50,000.00	19,870.00	19,870.00	39.74%	30,130.00

Appropriation Condition Report

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From: January 1, 2017 To: January 31, 2017

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	13,000.00			13,000.00	800.00	5,575.00	42.88%	7,425.00
01-5070-302-	ADVERTISING	3,000.00			3,000.00	115.00	720.70	24.02%	2,279.30
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		5,420.00	45.17%	6,580.00
01-5070-332-	LEGAL FEES	50,000.00			50,000.00	11,184.00	29,914.84	59.83%	20,085.16
01-5070-340-	FUEL, VEHICLE MAINTENANCE	3,000.00			3,000.00		397.95	13.27%	2,602.05
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00		2,081.50	41.63%	2,918.50
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00		2,811.13	40.16%	4,188.87
01-5070-567-	REFUNDS	1,400.00			1,400.00				1,400.00
01-5070-573-	TELEPHONE	4,500.00			4,500.00	382.63	2,126.64	47.26%	2,373.36
01-5070-576-	TRAVEL & TRAINING	1,500.00			1,500.00				1,500.00
01-5070-578-	UTILITIES	4,500.00			4,500.00	129.17	2,140.49	47.57%	2,359.51
01-5070-725-	OFFICE EQUIPMENT	6,500.00			6,500.00				6,500.00
01-5075-348-002	NICHOLASVILLE NOW	6,500.00			6,500.00		3,250.00	50.00%	3,250.00
01-5075-348-003	WILMORE COMMUNITY DEVELOPMENT	4,500.00			4,500.00		2,250.00	50.00%	2,250.00
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	900.00			900.00				900.00
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	20,000.00		(4,200.00)	15,800.00				15,800.00
01-5080-175-	CUSTODIAN SALARIES	142,389.00			142,389.00	8,725.74	65,573.96	46.05%	76,815.04
01-5080-302-	ADVERTISING	500.00			500.00				500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	7,500.00			7,500.00	704.35	3,131.52	41.75%	4,368.48
01-5080-481-	UNIFORMS	1,500.00			1,500.00		300.00	20.00%	1,200.00
01-5080-516-	HEATING & AIR CONDITIONING	7,500.00			7,500.00	142.50	2,748.90	36.65%	4,751.10
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	125,000.00		(115,922.79)	9,077.21				9,077.21
01-5080-563-	POSTAGE	45,000.00			45,000.00	3,610.86	23,508.96	52.24%	21,491.04
01-5080-570-	AOC RENEWALS & REPAIRS	45,000.00		5,600.00	50,600.00	1,623.68	50,711.26	100.22%	(111.26)
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	10,000.00		(1,800.00)	8,200.00	306.97	6,346.00	77.39%	1,854.00
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	50.00	350.00	58.33%	250.00
01-5080-576-	FUEL & TRAINING	3,000.00			3,000.00	220.62	1,314.90	43.83%	1,685.10
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	3,778.99	20,008.95	50.02%	19,991.05
01-5085-107-	CONSTRUCTION MAINTENANCE SUPERVISOR	41,184.00			41,184.00	3,051.00	22,590.00	54.85%	18,594.00
01-5085-116-	ELECTRICAL MAINTENANCE	48,048.00			48,048.00	3,360.00	26,659.50	55.49%	21,388.50

Appropriation Condition Report

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From: January 1, 2017 To: January 31, 2017

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	33,852.00			33,852.00	2,526.50	18,983.63	56.08%	14,868.37
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	85.04	1,047.17	52.36%	952.83
01-5085-429-	FUEL	12,000.00			12,000.00	1,105.49	4,775.82	39.80%	7,224.18
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	762.61	4,554.81	75.91%	1,445.19
01-5085-481-	UNIFORMS	1,000.00			1,000.00		300.00	30.00%	700.00
01-5085-573-	TELEPHONE	3,000.00			3,000.00	225.98	1,695.65	56.52%	1,304.35
01-5085-578-	MAINTENANCE UTILITIES	5,500.00			5,500.00	739.75	2,058.36	37.42%	3,441.64
01-5085-588-	EQUIPMENT REPAIR	500.00			500.00		36.95	7.39%	463.05
01-5085-739-	NEW EQUIPMENT	1,000.00			1,000.00		256.02	25.60%	743.98
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	85,000.00			85,000.00	14,431.60	79,299.26	93.29%	5,700.74
01-5086-364-	RENTALS	9,000.00			9,000.00	800.00	5,600.00	62.22%	3,400.00
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	578.76	3,957.84	49.47%	4,042.16
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	7,379.67	58,161.85	48.47%	61,838.15
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	4,000.00			4,000.00	851.10	3,487.24	87.18%	512.76
01-5087-571-	BUILDING MAINTENANCE ANNEX	10,000.00			10,000.00	523.72	7,565.08	75.65%	2,434.92
01-5087-573-	TELEPHONE ANNEX	4,500.00			4,500.00	364.25	2,028.89	45.09%	2,471.11
01-5087-578-	UTILITIES ANNEX	22,000.00			22,000.00	1,847.83	12,796.16	58.16%	9,203.84
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	3,117.85	16,291.63	65.17%	8,708.37
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	40,500.00			40,500.00				40,500.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00		675.00	50.00%	675.00
01-5130-348-003	BERT ALLOTMENT	2,750.00			2,750.00				2,750.00
01-5135-107-	EMA DIRECTOR	30,648.00			30,648.00	2,143.20	16,341.90	53.32%	14,306.10
01-5135-340-	EMA FUEL, MAINT	2,500.00			2,500.00	78.76	866.22	34.65%	1,633.78
01-5135-364-	EMA OFFICE SPACE RENTAL	4,815.00			4,815.00				4,815.00
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00		213.63	21.36%	786.37
01-5135-573-	EMA TELEPHONE	2,500.00			2,500.00	300.29	1,483.02	59.32%	1,016.98
01-5135-576-	EMA TRAVEL / TRAINING	500.00			500.00		365.64	73.13%	134.36
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	15.56	273.31	27.33%	726.69
01-5135-588-	SIREN MAINTENANCE	2,000.00			2,000.00				2,000.00
01-5135-739-	EMA NEW EQUIPMENT (LIGHTS)	1,500.00			1,500.00				1,500.00

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General Fund									
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	11,000.00			11,000.00				11,000.00
01-5136-107-	CSEPP DIRECTOR	64,584.00			64,584.00	5,014.58	37,353.16	57.84%	27,230.84
01-5136-340-	CSEPP TRAVEL, VEHICLE	1,500.00		1,000.00	2,500.00		1,779.57	71.18%	720.43
01-5136-445-	CSEPP OFFICE COST	11,200.00		(1,000.00)	10,200.00	640.81	3,789.50	37.15%	6,410.50
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	441.13	3,089.81	44.14%	3,910.19
01-5136-576-	CSEPP EXERCISE TRAINING	1,500.00			1,500.00		960.00	64.00%	540.00
01-5136-585-	CALL DOWN SYSTEM (CODE RED)	10,000.00			10,000.00		9,250.00	92.50%	750.00
01-5136-588-	PROTECTIVE ACTION INS/MAINT	72,575.00			72,575.00	5,575.20	57,950.94	79.85%	14,624.06
01-5136-588-002	GENERATOR MAINTENANCE	2,400.00			2,400.00		1,370.75	57.11%	1,029.25
01-5136-591-	COMMUNICATIONS MAINTENANCE	20,000.00			20,000.00	1,000.00	10,022.00	50.11%	9,978.00
01-5136-595-	CSEPP PUBLIC OUTREACH	1,000.00			1,000.00				1,000.00
01-5136-739-	RADIOS / COMM UPGRADES	60,000.00			60,000.00				60,000.00
01-5145-343-	J.A.W.S.	450.00			450.00		450.00	100.00%	
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%	
01-5160-595-001	D.A.R.E. - NICHOLASVILLE	3,600.00			3,600.00				3,600.00
01-5160-595-002	D.A.R.E. - WILMORE	1,800.00			1,800.00		900.00	50.00%	900.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00		6,073.00	100.00%	
01-5205-102-	ANIMAL CONTROL SUPERVISOR	37,180.00			37,180.00				37,180.00
01-5205-105-	ANIMAL SHELTER DEPUTY DIRECTOR	43,940.00			43,940.00	2,754.38	24,180.82	55.03%	19,759.18
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	85,514.00			85,514.00	7,026.73	48,991.41	57.29%	36,522.59
01-5205-107-	DIRECTOR OF PUBLIC SERVICES	22,932.00			22,932.00	1,722.00	12,684.00	55.31%	10,248.00
01-5205-117-	ANIMAL CONTROL SARGEANT	35,880.00			35,880.00	2,355.00	17,677.50	49.27%	18,202.50
01-5205-172-	ANIMAL CONTROL OFFICERS	30,498.00			30,498.00	4,899.34	32,653.10	107.07%	(2,155.10)
01-5205-302-	ADVERTISING	500.00			500.00	45.75	45.75	9.15%	454.25
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00		(199.00)	4,801.00	198.76	3,574.60	74.46%	1,226.40
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	35,000.00		(8,000.00)	27,000.00	5,873.41	22,093.96	81.83%	4,906.04
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	7,500.00			7,500.00	2,437.17	4,410.71	58.81%	3,089.29
01-5205-411-	CLEANING SUPPLIES	7,000.00			7,000.00	(222.90)	2,696.26	38.52%	4,303.74
01-5205-429-	FUEL	12,000.00		(800.00)	11,200.00	1,369.78	5,596.36	49.97%	5,603.64
01-5205-445-	OFFICE SUPPLIES	4,000.00		800.00	4,800.00	1,355.71	4,745.54	98.87%	54.46

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-446-	DONATION PURCHASES	15,000.00			15,000.00	6,315.32	8,538.58	56.92%	6,461.42
01-5205-481-	UNIFORMS	4,000.00			4,000.00		1,875.36	46.88%	2,124.64
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00		304.06	15.20%	1,695.94
01-5205-550-	ANIMAL MEDICAL SUPPLIES	12,000.00		7,700.00	19,700.00	927.00	19,698.62	99.99%	1.38
01-5205-571-	BUILDING REPAIRS	5,000.00		600.00	5,600.00	819.10	4,913.05	87.73%	686.95
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00		(300.00)	9,700.00	651.07	4,549.69	46.90%	5,150.31
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00	680.50	3,660.30	61.01%	2,339.70
01-5205-578-	UTILITIES	27,000.00			27,000.00	2,462.93	15,958.21	59.10%	11,041.79
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00
01-5205-739-	NEW EQUIPMENT	4,000.00			4,000.00	454.72	3,414.23	85.36%	585.77
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	36,000.00			36,000.00	3,034.22	21,236.90	58.99%	14,763.10
01-5215-105-	OPERATIONS MANAGER	38,324.00			38,324.00	2,705.13	20,137.72	52.55%	18,186.28
01-5215-107-	SOLID WASTE DIRECTOR	22,932.00			22,932.00	1,722.00	12,684.00	55.31%	10,248.00
01-5215-153-	EQUIPMENT OPERATOR II	49,358.00			49,358.00	3,584.70	28,051.83	56.83%	21,306.17
01-5215-171-	EQUIPMENT OPERATOR I	36,608.00			36,608.00	2,880.00	19,766.00	53.99%	16,842.00
01-5215-302-	ADVERTISING	2,000.00			2,000.00		376.95	18.85%	1,623.05
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	3.38	1,202.08	40.07%	1,797.92
01-5215-366-001	SOLID WASTE	390,000.00			390,000.00	35,621.07	287,440.80	73.70%	102,559.20
01-5215-366-002	CLEANUP-SOLID WASTE	65,000.00			65,000.00		6,828.50	10.51%	58,171.50
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP					22,000.00	22,000.00		(22,000.00)
01-5215-398-	BRRC AFFILIATION FEE			1,884.00	1,884.00		1,884.00	100.00%	
01-5215-399-	STORM WATER MANAGEMENT	15,000.00			15,000.00		8,541.25	56.94%	6,458.75
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	227.73	605.45	30.27%	1,394.55
01-5215-429-	FUEL	10,000.00			10,000.00	711.01	3,973.85	39.74%	6,026.15
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00			3,000.00		1,367.40	45.58%	1,632.60
01-5215-445-	OFFICE SUPPLIES	2,300.00			2,300.00	750.00	1,108.21	48.18%	1,191.79
01-5215-468-	LITTER ABATEMENT SUPPLIES	29,000.00			29,000.00	395.19	1,304.42	4.50%	27,695.58
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,010.15	1,310.15	87.34%	189.85
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00		184.00	36.80%	316.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00			2,000.00		446.88	22.34%	1,553.12
01-5215-573-	TELEPHONE	3,700.00			3,700.00	726.94	2,443.56	66.04%	1,256.44

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General Fund									
01-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00		316.52	15.83%	1,683.48
01-5215-578-	UTILITIES	5,000.00			5,000.00	700.58	4,505.40	90.11%	494.60
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	760.00	4,136.85	63.64%	2,363.15
01-5215-595-	COMMUNITY EDUCATION PROGRAM	500.00			500.00				500.00
01-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00		479.00	47.90%	521.00
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00		20,000.00	50.00%	20,000.00
01-5235-364-	SOIL CONSERVATION BUILDING RENTAL	4,320.00			4,320.00		1,867.50	43.23%	2,452.50
01-5305-348-	ADULT DAY CARE PROGRAM	8,500.00			8,500.00				8,500.00
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	2,000.00			2,000.00		1,000.00	50.00%	1,000.00
01-5315-348-	ALL GOD'S CHILDREN	1,350.00			1,350.00		675.00	50.00%	675.00
01-5315-348-002	RESOURCE OFFICER	95,000.00			95,000.00	22,470.00	50,169.00	52.81%	44,831.00
01-5330-332-	INDIGENT LEGAL FEES	16,000.00			16,000.00	1,200.00	7,253.00	45.33%	8,747.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	7,000.00			7,000.00		900.00	12.86%	6,100.00
01-5330-348-	SAFE HOUSE	2,500.00			2,500.00				2,500.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00
01-5340-348-001	ADULT EDUCATION - OPERATION READ	2,700.00			2,700.00				2,700.00
01-5340-348-002	WILMORE/HIGH BRIDGE COMMUNITY CENTER	4,275.00			4,275.00		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	504.58	3,532.08	58.33%	2,522.92
01-5341-348-002	GREENHOUS 17	2,025.00			2,025.00		2,025.00	100.00%	
01-5401-105-	KY RIVER PARKS ASSISTANT	30,576.00			30,576.00	2,240.00	17,430.00	57.01%	13,146.00
01-5401-106-	CAMP NELSON TOUR COORDINATOR	28,080.00			28,080.00	2,160.00	16,567.88	59.00%	11,512.12
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	46,607.00			46,607.00	3,320.32	25,814.08	55.39%	20,792.92
01-5401-315-	DIRECTOR OF INTERPRETATION	35,838.00			35,838.00	2,716.76	20,375.70	56.86%	15,462.30
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		(150.00)	1,350.00	141.35	799.87	59.25%	550.13
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	1,000.00			1,000.00				1,000.00
01-5401-348-002	MUSEUM EXHIBITION	2,900.00			2,900.00		200.00	6.90%	2,700.00
01-5401-348-003	PROPERTY MAINTENANCE - KING/LUDDY	500.00			500.00				500.00
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00			500.00	35.00	245.00	49.00%	255.00
01-5401-429-	FUEL - KY RIVER PARKS	10,000.00			10,000.00	535.19	4,893.19	48.93%	5,106.81

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General Fund									
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00			1,000.00	103.26	300.88	30.09%	699.12
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00		150.00	1,650.00		1,630.44	98.81%	19.56
01-5401-446-	HOUSE FURNISHINGS	500.00			500.00				500.00
01-5401-481-	UNIFORMS	750.00			750.00		200.00	26.67%	550.00
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	6,000.00			6,000.00				6,000.00
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	6,000.00			6,000.00	194.00	1,635.70	27.26%	4,364.30
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	4,000.00			4,000.00	142.00	2,548.80	63.72%	1,451.20
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	217.91	3,670.36	52.43%	3,329.64
01-5401-576-	TRAVEL & TRAINING	500.00			500.00				500.00
01-5401-578-001	UTILITIES - CAMP NELSON	37,000.00			37,000.00	2,354.98	11,291.51	30.52%	25,708.49
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	316.28	2,323.24	51.63%	2,176.76
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00			2,000.00	47.09	848.25	42.41%	1,151.75
01-5401-716-	FARM MAINTENANCE	3,000.00			3,000.00		65.13	2.17%	2,934.87
01-5401-716-005	GLASS FARM MAINTENANCE	1,000.00			1,000.00	457.49	457.49	45.75%	542.51
01-5401-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00
01-5401-739-	NEW EQUIPMENT	6,000.00			6,000.00				6,000.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00		150,750.00	50.00%	150,750.00
01-5405-348-002	CAMP NELSON FOUNDATION	4,925.00			4,925.00		2,462.50	50.00%	2,462.50
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00			18,000.00		9,000.00	50.00%	9,000.00
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,500.00			3,500.00				3,500.00
01-5405-348-005	SPECIAL EVENTS	6,500.00			6,500.00	581.81	4,468.75	68.75%	2,031.25
01-5405-348-006	KEENE COMMUNITY CENTER	2,700.00			2,700.00		1,350.00	50.00%	1,350.00
01-5405-348-007	HIGHBRIDGE ASSOCIATION	1,380.00			1,380.00		1,380.00	100.00%	
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	4,500.00			4,500.00				4,500.00
01-5405-348-009	CAMP NELSON HONOR GUARD	1,375.00			1,375.00		1,375.00	100.00%	
01-5405-398-	CONTRACTED SERVICES - YMCA	50,000.00			50,000.00		46,536.86	93.07%	3,463.14
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	15,000.00			15,000.00	891.75	7,395.86	49.31%	7,604.14
01-5405-509-	FAIRBOARD	9,000.00			9,000.00				9,000.00
01-5405-548-001	LITTLE LEAGUE FOOTBALL	2,000.00			2,000.00				2,000.00

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General Fund									
01-5405-548-002	LITTLE LEAGUE BASEBALL	2,000.00			2,000.00				2,000.00
01-5405-548-003	CAROLINE MEMORIAL YMCA	2,700.00			2,700.00				2,700.00
01-5405-548-004	LITTLE LEAGUE SOCCER	2,000.00			2,000.00				2,000.00
01-5405-571-	POOL MAINTENANCE/REPAIR	40,000.00			40,000.00	5,650.25	24,238.50	60.60%	15,761.50
01-5420-309-	SPECIAL PROJECTS DIRECTOR - TOURISM	41,319.00			41,319.00	3,218.38	24,137.85	58.42%	17,181.15
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	1,050.00	15,928.50	45.51%	19,071.50
01-5425-348-	CREATIVE ART LEAGUE	3,000.00			3,000.00	750.00	1,500.00	50.00%	1,500.00
01-5435-348-	HISTORICAL SOCIETY	500.00			500.00		500.00	100.00%	
01-6400-145-	FLEET SUPERVISOR	42,328.00			42,328.00	3,182.00	22,810.50	53.89%	19,517.50
01-6400-147-	FLEET ASSISTANT I	35,464.00			35,464.00	2,526.50	18,913.88	53.33%	16,550.12
01-6400-161-	FLEET ASSISTANT II	29,744.00			29,744.00	2,119.00	15,873.00	53.37%	13,871.00
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	8.14	889.89	59.33%	610.11
01-6400-429-	FUEL	3,200.00			3,200.00	278.41	1,223.22	38.23%	1,976.78
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00		199.00	6,199.00	237.68	2,450.13	39.52%	3,748.87
01-6400-481-	UNIFORMS	2,000.00			2,000.00		98.05	4.90%	1,901.95
01-6400-573-	TELEPHONE	750.00			750.00	50.00	350.00	46.67%	400.00
01-6400-576-	FLEET TRAINING	1,000.00			1,000.00		189.90	18.99%	810.10
01-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	1,457.50	1,457.50	58.30%	1,042.50
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	50.00%	12,000.00
01-7700-602-	KACO LEASING TRUST PRINCIPAL	210,496.00			210,496.00	31,904.25	158,843.32	75.46%	51,652.68
01-7700-606-	INTEREST ON KACO LEASES	63,195.00			63,195.00	5,626.55	38,075.21	60.25%	25,119.79
01-8000-731-	GLASS FARM PAYMENT	35,000.00		(20,000.00)	15,000.00	10,047.55	10,388.53	69.26%	4,611.47
01-8001-185-	SPECIAL PROJECT COORDINATOR / JAIL								
01-8001-742-	CAPITAL IMPROVEMENTS	100,000.00		156,322.79	256,322.79	82,551.39	255,874.18	99.82%	448.61
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	75.15	(14.25)	-1.43%	1,014.25
01-9100-521-	INSURANCE PREMIUMS - KALF	422,084.00			422,084.00		422,084.00	100.00%	
01-9100-531-	INSURANCE - BONDS	40,000.00			40,000.00	31,468.42	32,972.01	82.43%	7,027.99
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	2,710.00		350.00	3,060.00		3,054.18	99.81%	5.82

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General Fund									
01-9100-553-	ADD CONTRIBUTION	2,920.00			2,920.00		2,918.21	99.94%	1.79
01-9100-555-	KACO CONTRIBUTION	1,100.00			1,100.00		1,100.00	100.00%	
01-9100-566-	INSURANCE CLAIMS	15,000.00		10,400.00	25,400.00		25,375.36	99.90%	24.64
01-9100-567-	DAMAGE CLAIMS	3,000.00			3,000.00		2,568.91	85.63%	431.09
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00		102.00	20.40%	398.00
01-9200-999-	RESERVE FOR TRANSFERS	1,219,418.00		(32,284.00)	1,187,134.00		(75.00)	-0.01%	1,187,209.00
01-9400-189-	SICK PAY BENEFITS	34,530.00			34,530.00		34,179.83	98.99%	350.17
01-9400-201-	FICA	398,433.00			398,433.00	28,229.48	196,130.04	49.23%	202,302.96
01-9400-202-	RETIREMENT	641,265.00			641,265.00	47,806.40	336,178.70	52.42%	305,086.30
01-9400-202-002	RETIREMENT-HAZARDOUS	458,725.00			458,725.00	31,532.82	229,963.08	50.13%	228,761.92
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000,000.00		(33,148.00)	1,966,852.00	187,776.14	996,644.10	50.67%	970,207.90
01-9400-208-	UNEMPLOYMENT INSURANCE	25,000.00			25,000.00				25,000.00
01-9400-209-	WORKERS COMP	417,043.00		33,148.00	450,191.00	33,148.00	450,191.00	100.00%	
Fund Totals		12,774,877.00			12,774,877.00	995,838.98	6,698,994.70	52.44%	6,075,882.30

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Road Fund									
02-6103-102-	SUPERVISOR SALARY	51,755.00			51,755.00	3,636.17	27,194.90	52.55%	24,560.10
02-6103-105-	CREW CHIEF, SALARY	48,414.00			48,414.00	3,576.04	25,709.40	53.10%	22,704.60
02-6105-143-	ROAD LABORERS	5,000.00			5,000.00				5,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATOR	77,860.00			77,860.00	5,804.29	41,437.39	53.22%	36,422.61
02-6105-153-	LIGHT EQUIPMENT OPERATOR	113,828.00			113,828.00	4,360.55	37,919.68	33.31%	75,908.32
02-6105-159-	DISPATCHER, SALARY	37,180.00			37,180.00	2,600.00	19,914.46	53.56%	17,265.54
02-6105-185-	C.S. SUPERVISOR, SALARY	37,180.00			37,180.00	2,685.33	19,682.86	52.94%	17,497.14
02-6105-302-	ADVERTISING	500.00			500.00				500.00
02-6105-399-	CONTRACTED SERVICES	40,000.00			40,000.00		25,540.00	63.85%	14,460.00
02-6105-405-	ASPHALT	250,000.00		203,500.00	453,500.00	9,911.87	453,333.58	99.96%	166.42
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	263.05	563.24	28.16%	1,436.76
02-6105-429-	FUEL PRODUCTS	45,000.00			45,000.00	2,657.91	11,208.57	24.91%	33,791.43
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		151.95	15.20%	848.05
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	840.27	5,736.41	28.68%	14,263.59
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	64.00	5,592.25	55.92%	4,407.75
02-6105-471-	SALT	36,000.00			36,000.00		18,735.72	52.04%	17,264.28
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00		800.00	20.00%	3,200.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00		275.00	13.75%	1,725.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	3,000.00			3,000.00	205.39	269.96	9.00%	2,730.04
02-6105-573-	TELEPHONE	3,000.00			3,000.00	322.68	1,456.87	48.56%	1,543.13
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	113.00	311.00	31.10%	689.00
02-6105-578-	UTILITIES	20,000.00			20,000.00	1,847.71	6,302.74	31.51%	13,697.26
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	1,896.76	38,692.87	77.39%	11,307.13
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00		150.00	5.00%	2,850.00
02-6105-739-	NEW EQUIPMENT	50,000.00			50,000.00				50,000.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	72,000.00			72,000.00		2,720.00	3.78%	69,280.00
02-9200-999-	RESERVE FOR TRANSFERS	546,199.00		(203,500.00)	342,699.00		315.00	0.09%	342,384.00
02-9400-189-	SICK PAY BENEFITS	17,492.00			17,492.00		7,883.03	45.07%	9,608.97
02-9400-201-	FICA	28,016.00			28,016.00	1,649.37	12,662.68	45.20%	15,353.32

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-202-	RETIREMENT	68,409.00			68,409.00	4,246.38	32,435.35	47.41%	35,973.65
Fund Totals		1,650,333.00			1,650,333.00	46,680.77	796,994.91	48.29%	853,338.09

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Jail Fund									
03-5101-101-	JAILER'S SALARY	101,218.00			101,218.00	7,785.98	58,394.85	57.69%	42,823.15
03-5101-103-	DEPUTIES/MATRONS	1,069,312.00			1,069,312.00	109,450.50	619,866.91	57.97%	449,445.09
03-5101-105-	ASSISTANT TO JAILER	61,202.00			61,202.00	6,823.20	37,424.00	61.15%	23,778.00
03-5101-212-	TRAINING FRINGE BENEFIT	3,969.00			3,969.00		3,968.60	99.99%	0.40
03-5101-302-	ADVERTISING	750.00			750.00		171.81	22.91%	578.19
03-5101-314-	ADULT CONTRACTS	265,000.00			265,000.00	1,598.34	86,354.98	32.59%	178,645.02
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	5,000.00			5,000.00	198.68	2,306.48	46.13%	2,693.52
03-5101-343-	PRISONER MEDICAL SERVICES	210,000.00			210,000.00	52,747.47	152,699.56	72.71%	57,300.44
03-5101-346-	PEST CONTROL	1,080.00			1,080.00	180.00	270.00	25.00%	810.00
03-5101-365-	SERVICE CONTRACTS	10,000.00			10,000.00	705.40	8,554.78	85.55%	1,445.22
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00			35,000.00	4,679.29	14,323.78	40.93%	20,676.22
03-5101-425-	FOOD & SUPPLIES	250,000.00			250,000.00	19,932.10	152,490.58	61.00%	97,509.42
03-5101-429-	FUEL	18,500.00			18,500.00	2,009.37	8,667.28	46.85%	9,832.72
03-5101-437-	LINENS	6,000.00			6,000.00		4,303.39	71.72%	1,696.61
03-5101-445-	OFFICE SUPPLIES	8,000.00			8,000.00	1,018.74	2,367.78	29.60%	5,632.22
03-5101-453-	PRISONER HYGIENE	7,500.00		(2,150.00)	5,350.00	768.13	3,988.20	74.55%	1,361.80
03-5101-465-	PRISONER UNIFORMS	2,000.00		2,150.00	4,150.00		4,110.12	99.04%	39.88
03-5101-481-	STAFF UNIFORMS	8,000.00			8,000.00	60.00	300.00	3.75%	7,700.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	1,200.00			1,200.00		638.00	53.17%	562.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	30,000.00			30,000.00	1,160.08	29,497.05	98.32%	502.95
03-5101-573-	TELEPHONE	7,000.00			7,000.00	704.62	4,179.99	59.71%	2,820.01
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00		2,591.07	43.18%	3,408.93
03-5101-578-	UTILITIES	110,000.00			110,000.00	7,480.95	57,913.19	52.65%	52,086.81
03-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00		3,456.84	34.57%	6,543.16
03-5101-739-	NEW EQUIPMENT	5,000.00			5,000.00		67.90	1.36%	4,932.10
03-9200-999-	RESERVE FOR TRANSFER	30,000.00			30,000.00				30,000.00
03-9400-189-	JAIL SICK PAY	7,303.00			7,303.00		5,930.64	81.21%	1,372.36
03-9400-201-	FICA	94,228.00			94,228.00	9,230.20	51,397.94	54.55%	42,830.06
03-9400-202-	RETIREMENT	220,628.00			220,628.00	22,079.98	128,886.27	58.42%	91,741.73
Fund Totals		2,584,640.00			2,584,640.00	248,613.03	1,445,121.99	55.91%	1,139,518.01

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Fiscal Year: 2016-2017 Fund Type: Governmental

From: January 1, 2017 To: January 31, 2017

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			55,000.00		27,750.00	50.45%	27,250.00
04-5405-348-	REC PROJECT - COOLIDGE PROJECT (40F4)	16,875.00			16,875.00		16,875.00	100.00%	
04-5405-348-002	BIKE CONNECTOR PROJECT	10,000.00			10,000.00				10,000.00
04-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	1,440.00	2,880.00	50.00%	2,880.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	3,750.00	10,950.00	64.60%	6,000.00
04-6105-739-	NEW EQUIPMENT	33,500.00			33,500.00				33,500.00
04-9200-999-	RESERVE FOR TRANSFER	60,440.00			60,440.00				60,440.00
Fund Totals		198,525.00			198,525.00	5,190.00	58,455.00	29.44%	140,070.00

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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	157,698.00			157,698.00	14,153.07	100,165.83	63.52%	57,532.17
75-5133-137-	PARAMEDICS	520,426.00			520,426.00	56,151.72	354,769.98	68.17%	165,656.02
75-5140-105-	DEPUTY DIRECTOR	66,522.00			66,522.00	4,662.40	36,410.43	54.73%	30,111.57
75-5140-106-	EDUCATION COORDINATOR	52,154.00			52,154.00	3,620.80	28,298.98	54.26%	23,855.02
75-5140-107-	EMS ADMINISTRATOR	73,050.00			73,050.00	5,699.20	42,744.00	58.51%	30,306.00
75-5140-117-	SARGEANT	153,020.00			153,020.00	13,080.56	77,145.79	50.42%	75,874.21
75-5140-137-	EMT SALARIES	599,265.00			599,265.00	46,155.03	318,800.13	53.20%	280,464.87
75-5140-167-	CLERKS	81,744.00			81,744.00	6,088.00	45,660.00	55.86%	36,084.00
75-5140-302-	ADVERTISING	500.00			500.00		45.45	9.09%	454.55
75-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	1,230.76	9,230.82	57.69%	6,769.18
75-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	6,000.00			6,000.00	326.57	3,645.99	60.77%	2,354.01
75-5140-338-	COMPUTER MAINTENANCE & SUPPORT	26,500.00			26,500.00	2,747.32	17,551.11	66.23%	8,948.89
75-5140-340-	VEHICLE MAINTENANCE & REPAIR	55,000.00			55,000.00	9,593.67	58,904.93	107.10%	(3,904.93)
75-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	9,813.83	73,139.80	52.24%	66,860.20
75-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	39.64	1,712.62	68.50%	787.38
75-5140-429-	FUEL	80,000.00			80,000.00	10,250.48	40,739.79	50.92%	39,260.21
75-5140-445-	OFFICE SUPPLIES	3,000.00			3,000.00	328.47	1,830.76	61.03%	1,169.24
75-5140-481-	UNIFORMS	15,000.00			15,000.00	2,067.45	9,583.67	63.89%	5,416.33
75-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00		1,935.00	64.50%	1,065.00
75-5140-550-	MEDICAL SUPPLIES	115,000.00			115,000.00	23,590.53	86,512.16	75.23%	28,487.84
75-5140-551-	PROFESSIONAL MEMBERSHIPS	3,500.00			3,500.00		2,895.00	82.71%	605.00
75-5140-563-	POSTAGE	1,000.00			1,000.00	41.17	183.26	18.33%	816.74
75-5140-567-	MEDICAL REFUNDS	5,500.00			5,500.00	406.09	2,094.29	38.08%	3,405.71
75-5140-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00			10,000.00	356.56	6,180.13	61.80%	3,819.87
75-5140-573-	EMS TELEPHONE	13,000.00			13,000.00	1,149.31	7,487.86	57.60%	5,512.14
75-5140-576-	TRAVEL & TRAINING	15,000.00			15,000.00	711.00	5,053.02	33.69%	9,946.98
75-5140-578-	UTILITIES	35,000.00			35,000.00	3,245.74	14,565.10	41.61%	20,434.90
75-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,500.00			1,500.00	51.93	207.51	13.83%	1,292.49
75-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	49.00	978.50	27.96%	2,521.50
75-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			2,000.00		941.88	47.09%	1,058.12
75-5140-725-	OFFICE EQUIPMENT	2,000.00			2,000.00		686.99	34.35%	1,313.01

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From: January 1, 2017 To: January 31, 2017

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	25,000.00	224,219.00		249,219.00	13,848.94	240,761.23	96.61%	8,457.77
75-5145-105-	E-911 SENIOR SUPERVISOR	52,645.00			52,645.00	4,080.00	30,600.01	58.13%	22,044.99
75-5145-106-	DISPATCHERS - SUPERVISORS	208,896.00			208,896.00	18,366.24	126,194.87	60.41%	82,701.13
75-5145-107-	E-911 COORDINATOR	50,000.00			50,000.00	4,666.66	36,269.07	72.54%	13,730.93
75-5145-159-	DISPATCHERS	406,782.00			406,782.00	32,806.71	208,825.27	51.34%	197,956.73
75-5145-167-	ADMINISTRATIVE ASSISTANT	14,248.00			14,248.00	1,096.00	8,220.01	57.69%	6,027.99
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	34,852.00			34,852.00	3,444.13	24,393.40	69.99%	10,458.60
75-5145-185-	E-911 MAPPING COORDINATOR	49,371.00			49,371.00				49,371.00
75-5145-302-	ADVERTISING	1,000.00			1,000.00		51.81	5.18%	948.19
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	76,000.00			76,000.00	1,817.00	24,279.80	31.95%	51,720.20
75-5145-340-	VEHICLE MAINTENANCE	1,200.00			1,200.00		781.31	65.11%	418.69
75-5145-398-	E-911 TELEPHONE EXPENSES	57,500.00			57,500.00	7,379.35	34,280.36	59.62%	23,219.64
75-5145-429-	FUEL	1,400.00			1,400.00	76.17	558.31	39.88%	841.69
75-5145-445-	OFFICE SUPPLIES	5,000.00			5,000.00	493.00	2,871.37	57.43%	2,128.63
75-5145-481-	UNIFORMS	2,550.00			2,550.00	617.50	940.00	36.86%	1,610.00
75-5145-545-	MAPPING & ADDRESSING	16,500.00			16,500.00	4,223.00	10,249.28	62.12%	6,250.72
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00				1,500.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	850.00		54.00	904.00		904.00	100.00%	
75-5145-571-	911 BUILDING REPAIRS	3,000.00			3,000.00		283.38	9.45%	2,716.62
75-5145-573-	TELEPHONE	13,000.00			13,000.00	1,045.10	6,804.84	52.34%	6,195.16
75-5145-576-	TRAVEL & TRAINING	10,000.00		(1,854.00)	8,146.00		3,367.13	41.33%	4,778.87
75-5145-578-	UTILITIES	500.00			500.00	81.47	218.42	43.68%	281.58
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	2,700.00			2,700.00		503.87	18.66%	2,196.13
75-5145-590-	OFFICE EQUIPMENT MAINTENANCE	2,000.00			2,000.00	41.17	1,065.65	53.28%	934.35
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00		(60.00)	4,940.00		1,040.10	21.05%	3,899.90
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00			1,250.00		79.73	6.38%	1,170.27
75-5145-739-	NEW EQUIPMENT	10,000.00		1,981.00	11,981.00	1,000.00	11,948.88	99.73%	32.12
75-9200-999-	RESERVE FOR TRANSFERS	20,000.00		(121.00)	19,879.00				19,879.00
75-9400-189-	SICK PAY BENEFITS	11,955.00			11,955.00		9,699.93	81.14%	2,255.07
75-9400-201-	FICA	194,720.00			194,720.00	15,752.35	99,895.58	51.30%	94,824.42
75-9400-202-	RETIREMENT	168,979.00			168,979.00	13,190.93	89,874.07	53.19%	79,104.93

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From: January 1, 2017 To: January 31, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-9400-202-002	RETIREMENT - HAZARDOUS	508,395.00			508,395.00	43,245.28	290,329.49	57.11%	218,065.51
	Fund Totals	4,215,172.00	224,219.00		4,439,391.00	382,881.30	2,615,391.95	58.91%	1,823,999.05
	Grand Total All Funds	21,423,547.00	224,219.00		21,647,766.00	1,679,204.08	11,614,958.55	53.65%	10,032,807.45