

# Financial Statement

## JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2022 To: 06/30/2023

### SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Jail Const.	SINKING FUND	E911 STORAGE FUND	OPIOID FUND	ID GRANT FUND	ARPA FUNDEQUIT SHARING	Totals
Total Receipts	46,623,804.05	2,480,792.07	3,927,548.29	419,735.43	5,776,184.96		857,256.58	3,198,944.70	78,555.11	287,234.19	11,435,290.52	75,142,857.60
Total Claims	17,536,285.04	1,156,583.63	3,867,153.60	75,100.00	5,602,383.89		414,341.05	2,274,228.62	55.36	15.00	1,808,137.74	32,734,476.53
Cash Balance	29,087,519.01	1,324,208.44	60,394.69	344,635.43	173,801.07		442,915.53	924,716.08	78,499.75	287,234.19	-15.00	42,408,381.07
Encumbrances	339,496.00	171,243.01	29,984.17		12,405.32			2,062.40				555,190.90
Unencumbered Cash Balance	28,748,023.01	1,152,965.43	30,410.52	344,635.43	161,395.75		442,915.53	922,653.68	78,499.75	287,234.19	-15.00	41,853,190.17

### RECONCILIATION

Bank Balance	25,265,337.79	1,324,294.44	61,392.21	359,810.43	187,182.04		442,915.53	925,706.93	78,499.75	287,234.19	-15.00	30,434,272.72
Outstanding Deposits												
Outstanding Checks	36,490.02	86.00	997.52	15,175.00	13,380.97			990.85				67,120.36
Other Investments	3,858,671.24										8,182,557.47	12,041,228.71
Cash Balance	29,087,519.01	1,324,208.44	60,394.69	344,635.43	173,801.07		442,915.53	924,716.08	78,499.75	287,234.19	-15.00	42,408,381.07

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

  
ANN CISSELL, COUNTY TREASURER

  
Date

\_\_\_\_\_  
DAVID K WEST, COUNTY JUDGE/EXECUTIVE

\_\_\_\_\_  
Date

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

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	3,500,000.00			3,500,000.00	4,501,884.18	4,501,884.18	128.63%	(1,001,884.18)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	500,000.00			500,000.00	643,240.21	643,240.21	128.65%	(143,240.21)
01-4103-	MOTOR VEHICLE PROPERTY TAX	400,000.00			400,000.00	713,222.34	713,222.34	178.31%	(313,222.34)
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00			15,000.00	61,023.98	61,023.98	406.83%	(46,023.98)
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	38,401.88	38,401.88	480.02%	(30,401.88)
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00				200.00
01-4130-	BANK FRANCHISE TAX	85,000.00			85,000.00	113,418.14	113,418.14	133.43%	(28,418.14)
01-4131-	PUBLIC SERVICE FRANCHISE TAX	140,000.00			140,000.00	365,834.85	365,834.85	261.31%	(225,834.85)
01-4132-	DISTILLED SPIRITS	65,000.00			65,000.00				65,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	7,000,000.00			7,000,000.00	8,993,655.20	8,993,655.20	128.48%	(1,993,655.20)
01-4135-	DEED TRANSFER	375,000.00			375,000.00	478,792.39	478,792.39	127.68%	(103,792.39)
01-4137-	INSURANCE PREMIUM FEE/TAX	2,000,000.00			2,000,000.00	3,295,461.67	3,295,461.67	164.77%	(1,295,461.67)
01-4138-	TRANSIENT TAX	10,000.00			10,000.00	18,259.54	18,259.54	182.60%	(8,259.54)
01-4139-	NET PROFITS TAX	1,500,000.00			1,500,000.00	3,059,322.35	3,059,322.35	203.95%	(1,559,322.35)
01-4301-	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	50,077.13	50,077.13	100.15%	(77.13)
01-4302-	EXCESS FEES - CLERK	750,775.00			750,775.00	1,103,601.10	1,103,601.10	146.99%	(352,826.10)
01-4304-	EXCESS FEES - SHERIFF	63,256.00			63,256.00	608,634.24	608,634.24	962.18%	(545,378.24)
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	11,966.66	11,966.66	478.67%	(9,466.66)
01-4406-	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMI	7,000.00			7,000.00	32,820.25	32,820.25	468.86%	(25,820.25)
01-4409-	PLANNING AND ZONING	200,000.00			200,000.00	188,198.34	188,198.34	94.10%	11,801.66
01-4417-	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	55,161.32	55,161.32	122.58%	(10,161.32)
01-4420-	DOG LICENSING	10,000.00			10,000.00	4,261.70	4,261.70	42.62%	5,738.30
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	1,893.86	1,893.86	47.35%	2,106.14
01-4510-	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00	23,000.00	23,000.00	115.00%	(3,000.00)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,500.00			7,500.00	366,240.00	366,240.00	4883.20%	(358,740.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522-	LEGAL PROCESS TAX	200.00			200.00	253.19	253.19	126.59%	(53.19)
01-4532-	AOC SPACE RENTAL	248,192.00			248,192.00	317,545.30	317,545.30	127.94%	(69,353.30)
01-4532-000-001	COURT FACILITY FEE	65,000.00			65,000.00	68,196.00	68,196.00	104.92%	(3,196.00)
01-4541-	EMA REIMBURSEMENT	23,000.00			23,000.00	34,691.00	34,691.00	150.83%	(11,691.00)
01-4542-	CSEPP REIMBURSEMENT	266,100.00			266,100.00	296,429.91	296,429.91	111.40%	(30,329.91)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4543-	TRAFFIC DIVERSION PROGRAM	30,000.00			30,000.00	34,193.01	34,193.01	113.98%	(4,193.01)
01-4602-	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	105,501.33	105,501.33	117.22%	(15,501.33)
01-4603-	CONVENIENCE CENTER	500,000.00			500,000.00	808,429.35	808,429.35	161.69%	(308,429.35)
01-4612-	SHELTER ADOPTIONS	35,000.00			35,000.00	38,443.07	38,443.07	109.84%	(3,443.07)
01-4680-	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	3,629.90	3,629.90	121.00%	(629.90)
01-4701-	CANTEEN	200.00			200.00	105.80	105.80	52.90%	94.20
01-4704-	SURPLUS SALE	10,000.00			10,000.00	65,852.00	65,852.00	658.52%	(55,852.00)
01-4707-	FARM INCOME	250.00			250.00				250.00
01-4710-	LOAN PROCEEDS GLASS PROPERTY								
01-4711-	RENTAL & LEASE RECEIPTS	288,825.00			288,825.00	285,125.00	285,125.00	98.72%	3,700.00
01-4712-	COUNTY BUILDING RENTALS	3,000.00			3,000.00	15,150.00	15,150.00	505.00%	(12,150.00)
01-4713-	RECYCLING RECEIPTS	1,000.00			1,000.00	2,232.20	2,232.20	223.22%	(1,232.20)
01-4726-	FLEX REIMBURSEMENTS	45,000.00			45,000.00	48,009.09	48,009.09	106.69%	(3,009.09)
01-4727-	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00	18,952.50	18,952.50	524.85%	(15,341.50)
01-4727-	-000 MISC REFUNDS	5,000.00			5,000.00	204,103.33	204,103.33	4082.07%	(199,103.33)
01-4727-	-001 PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	14,868.52	14,868.52	148.69%	(4,868.52)
01-4727-	-002 NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00	65,756.57	65,756.57	113.37%	(7,756.57)
01-4727-	-003 PLANNING & ZONING REIMBURSEMENT	50,000.00			50,000.00	135,703.49	135,703.49	271.41%	(85,703.49)
01-4727-	-004 RECYCLING - NICH. & WILMORE	85,000.00			85,000.00	98,207.68	98,207.68	115.54%	(13,207.68)
01-4727-	-005 NATIONAL PARK EXPENSE REIMBURSEMENT								
01-4728-	SHELTER DONATIONS	10,000.00			10,000.00	28,139.68	28,139.68	281.40%	(18,139.68)
01-4728-	-001 DONATIONS - SHOP WITH A DOG					520.00	520.00		(520.00)
01-4728-	-002 DONATIONS - EVENTS					1,675.00	1,675.00		(1,675.00)
01-4729-	CHILD SUPPORT PROGRAM	400,000.00			400,000.00	407,579.69	407,579.69	101.89%	(7,579.69)
01-4731-	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	100.60	100.60	100.60%	(0.60)
01-4731-	-002 TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	4,065.05	4,065.05	116.14%	(565.05)
01-4733-	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	122,442.72	122,442.72	244.89%	(72,442.72)
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	20,000.00			20,000.00	10,580.00	10,580.00	52.90%	9,420.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00	29,150.00	29,150.00	116.60%	(4,150.00)
01-4799-	OTHER RECEIPTS	5,000.00			5,000.00	6,320.87	6,320.87	126.42%	(1,320.87)
01-4802-	INVESTMENT INTEREST	2,000.00			2,000.00	27,646.61	27,646.61	1382.33%	(25,646.61)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4806- -	INTEREST ON CHECKING ACCOUNT	10,000.00			10,000.00	794,490.24	794,490.24	944.90%	(784,490.24)
	Total Above Line Revenues	19,104,409.00			19,104,409.00	28,822,610.03	28,822,610.03	150.87%	(9,718,201.03)
01-4901- -	INVESTMENTS	3,830,286.00			3,830,286.00	22,052,126.84	22,052,126.84	575.73%	(18,221,840.84)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	16,343,314.00			16,343,314.00				16,343,314.00
01-4903- -	PRIOR YEAR VOIDED CHECKS	200.00			200.00	2,483.26	2,483.26	241.63%	(2,283.26)
01-4905- -	BOND SALE PROCEEDS					1,548,364.02	1,548,364.02		(1,548,364.02)
01-4909- -	TRANSFERS TO OTHER FUNDS	(5,063,847.00)			(5,063,847.00)	(5,820,000.00)	(5,820,000.00)	114.93%	756,153.00
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
01-4910- -	TRANSFERS IN FROM OTHER FUNDS					18,219.90	18,219.90		(18,219.90)
	Total Below Line Revenues	15,109,953.00			15,109,953.00	17,801,194.02	17,801,194.02	117.81%	(2,691,241.02)
	Total General Fund Receipts	34,214,362.00			34,214,362.00	46,623,804.05	46,623,804.05	136.27%	(12,409,442.05)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

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	223,214.00			223,214.00	266,020.86	266,020.86	119.18%	(42,806.86)
02-4517- -	MOTOR VEHICLE LICENSING	7,836.00			7,836.00				7,836.00
02-4518- -	COUNTY ROAD AID	805,830.00			805,830.00	737,935.00	737,935.00	91.57%	67,895.00
02-4519- -	MUNICIPAL ROAD AID (UNINC)	70,765.00			70,765.00	95,404.92	95,404.92	134.82%	(24,639.92)
02-4731- -	MISC REVENUE	1,000.00			1,000.00	895.30	895.30	89.53%	104.70
02-4806- -	INTEREST	1,500.00			1,500.00	58,882.07	58,882.07	925.47%	(57,382.07)
	Total Above Line Revenues	1,170,145.00			1,170,145.00	1,159,138.15	1,159,138.15	99.06%	11,006.85
02-4901- -	BANK SURPLUS - PRIOR YEAR	1,150,000.00			1,150,000.00	1,321,507.32	1,321,507.32	114.91%	(171,507.32)
02-4903- -	ADJUST TO PRIOR YEAR					146.60	146.60		(146.60)
02-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	1,150,000.00			1,150,000.00	1,321,653.92	1,321,653.92	114.93%	(171,653.92)
	Total Road Fund Receipts	2,320,145.00			2,320,145.00	2,480,792.07	2,480,792.07	106.92%	(160,647.07)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4506- -	PROGRAM INCENTIVES AND ATTENDANCE	10,000.00	27,900.00		37,900.00	40,108.00	40,108.00	105.83%	(2,208.00)
03-4510- -	LITTER ABATEMENT GRANT	34,140.00			34,140.00	30,372.58	30,372.58	88.96%	3,767.42
03-4533- -	STATE/JAIL ALLOTMENT	43,700.00			43,700.00	43,640.50	43,640.50	99.86%	59.50
03-4534- -	STATE JAIL MEDICAL	3,453.00			3,453.00	3,443.01	3,443.01	99.71%	9.99
03-4536- -	ADULT PRISONERS	350,000.00			350,000.00	278,953.26	278,953.26	79.70%	71,046.74
03-4537- -	STATE PRISONERS	130,000.00			130,000.00	140,899.58	140,899.58	108.38%	(10,899.58)
03-4538- -	DUI FEES	6,000.00			6,000.00	9,350.31	9,350.31	155.84%	(3,350.31)
03-4543- -	BOOK-IN FEES	1,000.00	44,900.00		45,900.00	52,027.49	52,027.49	113.35%	(6,127.49)
03-4557- -	CLASS D FELONS	285,000.00			285,000.00	287,148.62	287,148.62	100.75%	(2,148.62)
03-4559- -	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	4,900.00	4,900.00	245.00%	(2,900.00)
03-4567- -	COURT COST SUPPLEMENT	7,000.00			7,000.00	7,160.82	7,160.82	102.30%	(160.82)
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	45,000.00			45,000.00	37,772.00	37,772.00	83.94%	7,228.00
03-4618- -	WORK RELEASE	5,000.00			5,000.00	6,625.00	6,625.00	132.50%	(1,625.00)
03-4621- -	HOUSING PAID BY INMATE	1,000.00	9,000.00		10,000.00	10,886.98	10,886.98	108.87%	(886.98)
03-4633- -	JAIL BOND FEES	5,000.00			5,000.00	5,525.52	5,525.52	110.51%	(525.52)
03-4634- -	HOME INCARCERATION FEES	90,000.00			90,000.00	82,727.46	82,727.46	91.92%	7,272.54
03-4699- -	DRUG TESTING COLLECTIONS	30,000.00			30,000.00	23,878.00	23,878.00	79.59%	6,122.00
03-4702- -	TELEPHONE COMMISSIONS	40,000.00			40,000.00	43,479.00	43,479.00	108.70%	(3,479.00)
03-4727- -	INDIGENT REIMBURSEMENT/REFUNDS	5,000.00	11,000.00		16,000.00	17,248.90	17,248.90	107.81%	(1,248.90)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00	61,000.00		63,500.00	64,868.76	64,868.76	102.16%	(1,368.76)
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,166.00			20,166.00	20,166.00	20,166.00	100.00%	
03-4806- -	INTEREST	1,000.00			1,000.00	2,519.72	2,519.72	251.97%	(1,519.72)
Total Above Line Revenues		1,116,959.00	153,800.00		1,270,759.00	1,213,701.51	1,213,701.51	95.51%	57,057.49
03-4901- -	SURPLUS FROM PRIOR YEARS	50,305.00	93,500.00		143,805.00	143,830.83	143,830.83	100.02%	(25.83)
03-4903- -	PRIOR YEAR VOIDED CHECKS					15.95	15.95		(15.95)
03-4910- -	GENERAL FUND TRANSFERS	2,306,000.00			2,306,000.00	2,570,000.00	2,570,000.00	111.45%	(264,000.00)
Total Below Line Revenues		2,356,305.00	93,500.00		2,449,805.00	2,713,846.78	2,713,846.78	110.78%	(264,041.78)
Total Jail Fund Receipts		3,473,264.00	247,300.00		3,720,564.00	3,927,548.29	3,927,548.29	105.56%	(206,984.29)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

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	173,779.00			173,779.00	201,932.99	201,932.99	116.20%	(28,153.99)
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	7,200.00	7,200.00	84.96%	1,275.00
04-4806- -	INTEREST	200.00			200.00	11,154.64	11,154.64	5577.32%	(10,954.64)
	Total Above Line Revenues	182,454.00			182,454.00	220,287.63	220,287.63	120.74%	(37,833.63)
04-4901- -	SURPLUS FROM PRIOR YEAR	163,670.00			163,670.00	199,447.80	199,447.80	121.86%	(35,777.80)
	Total Below Line Revenues	163,670.00			163,670.00	199,447.80	199,447.80	121.86%	(35,777.80)
	Total L.G.E.A. Fund Receipts	346,124.00			346,124.00	419,735.43	419,735.43	121.27%	(73,611.43)

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Ambulance Fund									
09-4510-	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4608-	AMBULANCE RUNS (INSURANCE)	1,850,000.00			1,850,000.00	2,111,102.57	2,111,102.57	114.11%	(261,102.57)
09-4608-	-002 HB8 PROVIDER REIMBURSEMENT	500,000.00			500,000.00	509,460.72	509,460.72	101.89%	(9,460.72)
09-4699-	CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727-	REFUNDS/REIMB	500.00			500.00	441.29	441.29	88.26%	58.71
09-4727-	-002 COMMUNITY PARAMEDIC PROGRAM GRANT	200,000.00			200,000.00				200,000.00
09-4728-	KIDS DAY DONATIONS	1,000.00			1,000.00	1,200.00	1,200.00	120.00%	(200.00)
09-4731-	ADVANCED EMT TRAINING	15,000.00			15,000.00				15,000.00
09-4806-	INTEREST	150.00			150.00	4,325.83	4,325.83	883.89%	(4,175.83)
Total Above Line Revenues		2,577,650.00			2,577,650.00	2,636,530.41	2,636,530.41	102.28%	(58,880.41)
09-4901-	SURPLUS PRIOR YEAR	55,000.00	201,000.00		256,000.00	256,724.38	256,724.38	100.28%	(724.38)
09-4903-	ADJUSTMENT TO BALANCE FORWARD					1,150.07	1,150.07		(1,150.07)
09-4909-	TRANSFERS OUT TO OTHER FUNDS					(18,219.90)	(18,219.90)		18,219.90
09-4910-	TRANSFERS IN FROM GENERAL FUND	2,757,847.00			2,757,847.00	2,900,000.00	2,900,000.00	105.15%	(142,153.00)
Total Below Line Revenues		2,812,847.00	201,000.00		3,013,847.00	3,139,654.55	3,139,654.55	104.17%	(125,807.55)
Total Ambulance Fund Receipts		5,390,497.00	201,000.00		5,591,497.00	5,776,184.96	5,776,184.96	103.30%	(184,687.96)



# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY BOND SINKING FUND									
21-4806- -	INTEREST SINKING FUND	70.00			70.00	1,860.87	1,860.87	658.39%	(1,790.87)
	Total Above Line Revenues	70.00			70.00	1,860.87	1,860.87	658.39%	(1,790.87)
21-4901- -	SURPLUS PRIOR YEAR	505,350.00			505,350.00	505,395.71	505,395.71	100.01%	(45.71)
21-4910- -	TRANSFERS IN FROM GENERAL FUND					350,000.00	350,000.00		(350,000.00)
	Total Below Line Revenues	505,350.00			505,350.00	855,395.71	855,395.71	169.27%	(350,045.71)
	Total SINKING FUND Fund Receipts	505,420.00			505,420.00	857,256.58	857,256.58	169.61%	(351,836.58)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES FUND									
75-4140- -	E-911 TARIFF	285,000.00			285,000.00	280,688.53	280,688.53	98.49%	4,311.47
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	1,152,469.95	1,152,469.95	115.25%	(152,469.95)
75-4562- -	CMRS FUNDS - WIRELESS PHONES	250,000.00			250,000.00	402,836.61	402,836.61	161.13%	(152,836.61)
75-4610- -	CENTRAL DISPATCH SERVICE	150,000.00			150,000.00	172,470.05	172,470.05	114.98%	(22,470.05)
75-4727- -	REFUNDS	100.00			100.00	69.57	69.57	69.57%	30.43
75-4806- -	INTEREST	500.00			500.00	32,153.02	32,153.02	430.60%	(31,653.02)
Total Above Line Revenues		1,685,600.00			1,685,600.00	2,040,687.73	2,040,687.73	121.07%	(355,087.73)
75-4901- -	SURPLUS, PRIOR YEAR	1,236,130.00			1,236,130.00	1,158,136.62	1,158,136.62	93.69%	77,993.38
75-4903- -	PRIOR YEAR VOIDED CHECKS					120.35	120.35		(120.35)
75-4910- -	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		1,236,130.00			1,236,130.00	1,158,256.97	1,158,256.97	93.70%	77,873.03
Total E911 Fund Receipts		2,921,730.00			2,921,730.00	3,198,944.70	3,198,944.70	109.49%	(277,214.70)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK STORAGE FEE FUND									
76-4731-	- COUNTY CLERK PERMANENT STORAGE FEES	120,000.00			120,000.00	78,211.74	78,211.74	65.18%	41,788.26
76-4806-	- INTEREST	500.00			500.00	343.37	343.37	68.67%	156.63
Total Below Line Revenues		120,500.00			120,500.00	78,555.11	78,555.11	65.19%	41,944.89
Total STORAGE FUND Fund Receipts		120,500.00			120,500.00	78,555.11	78,555.11	65.19%	41,944.89

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID SETTLEMENT FUND									
77-4760- -	OPIOID COURT SETTLEMENTS		285,000.00		285,000.00	285,932.86	285,932.86	100.33%	(932.86)
77-4806- -	INTEREST					1,301.33	1,301.33		(1,301.33)
Total Below Line Revenues			285,000.00		285,000.00	287,234.19	287,234.19	100.78%	(2,234.19)
Total OPIOID FUND Fund Receipts			285,000.00		285,000.00	287,234.19	287,234.19	100.78%	(2,234.19)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>AMERICAN RESCUE PLAN FEDERAL FUND</b>									
84-4504-	FEDERAL FUNDS	10,237,184.00			10,237,184.00	5,255,602.00	5,255,602.00	51.34%	4,981,582.00
84-4727-	REFUNDS					1,192,005.02	1,192,005.02		(1,192,005.02)
84-4806-	INTEREST	2,500.00			2,500.00	7,980.96	7,980.96	319.24%	(5,480.96)
Total Above Line Revenues		10,239,684.00			10,239,684.00	6,455,587.98	6,455,587.98	63.04%	3,784,096.02
84-4901-	PRIOR YEAR SURPLUS					4,979,702.54	4,979,702.54		(4,979,702.54)
84-4909-	TRANSFERS TO OTHER FUNDS								
Total Below Line Revenues						4,979,702.54	4,979,702.54		(4,979,702.54)
Total ARPA FUND Fund Receipts		10,239,684.00			10,239,684.00	11,435,290.52	11,435,290.52	111.68%	(1,195,606.52)

# Revenue Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EQUITABLE SHARING FORFEITURE FUNDS									
85-4727-	REVENUE/REIMBURSEMENTS					207.26	207.26		(207.26)
85-4761-	DRUG FORFEITURE		51,300.00		51,300.00	57,249.44	57,249.44	111.60%	(5,949.44)
	Total Above Line Revenues		51,300.00		51,300.00	57,456.70	57,456.70	112.00%	(6,156.70)
85-4901-	PRIOR YEAR SURPLUS					55.00	55.00		(55.00)
85-4910-	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues					55.00	55.00		(55.00)
	Total EQUIT SHARING Fund Receipts		51,300.00		51,300.00	57,511.70	57,511.70	112.11%	(6,211.70)
	Total All Funds Receipts	59,531,726.00	784,600.00		60,316,326.00	75,142,857.60	75,142,857.60	124.58%	(14,826,531.60)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE / EXECUTIVE	119,310.00		8,500.00	127,810.00	127,748.93	127,748.93	99.95%	61.07		61.07
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	208,007.00		10,500.00	218,507.00	218,410.94	218,410.94	99.96%	96.06		96.06
01-5001-165-	SECRETARY	52,546.00		2,600.00	55,146.00	55,120.51	55,120.51	99.95%	25.49		25.49
01-5001-212-	TRAINING FRINGE BENEFIT	4,373.00		650.00	5,023.00	4,983.24	4,983.24	99.21%	39.76		39.76
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00		10,150.00	60,150.00	60,121.08	60,121.08	99.95%	28.92	675.00	(646.08)
01-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	10,421.45	10,421.45	94.74%	578.55	424.37	154.18
01-5001-573-	TELEPHONE	15,000.00		(10,500.00)	4,500.00	3,811.83	3,811.83	84.71%	688.17		688.17
01-5001-576-	TRAVEL & TRAINING	7,000.00		(1,750.00)	5,250.00	4,680.36	4,680.36	89.15%	569.64	444.12	125.52
01-5001-725-	OFFICE EQUIPMENT	10,000.00		(6,150.00)	3,850.00	3,657.89	3,657.89	95.01%	192.11	1,403.99	(1,211.88)
01-5005-101-	COUNTY ATTORNEY	60,076.00		50.00	60,126.00	60,117.12	60,117.12	99.99%	8.88		8.88
01-5005-105-	ASST. COUNTY ATTORNEYS	87,199.00		10,250.00	97,449.00	96,862.04	96,862.04	99.40%	586.96		586.96
01-5005-165-	SECRETARIES, COUNTY ATTY.	191,082.00		(4,100.00)	186,982.00	182,204.57	182,204.57	97.44%	4,777.43		4,777.43
01-5005-338-	COMPUTER MAINTENANCE	15,000.00			15,000.00	13,318.00	13,318.00	88.79%	1,682.00	950.00	732.00
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	342,628.00		(22,900.00)	319,728.00	296,226.86	296,226.86	92.65%	23,501.14		23,501.14
01-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00		31,075.00	76,075.00	75,826.01	75,826.01	99.67%	248.99		248.99
01-5005-445-	OFFICE SUPPLIES	13,000.00		2,800.00	15,800.00	15,630.35	15,630.35	98.93%	169.65	382.05	(212.40)
01-5005-451-	PERIODICALS	6,500.00		(3,600.00)	2,900.00	2,427.20	2,427.20	83.70%	472.80		472.80
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00		(275.00)	225.00				225.00		225.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00		(1,250.00)	250.00				250.00		250.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00	1,250.00	1,250.00	100.00%			
01-5005-573-	TELEPHONE (INTERNET)	2,500.00		3,800.00	6,300.00	6,264.50	6,264.50	99.44%	35.50		35.50
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	930.14	930.14	62.01%	569.86		569.86
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	3,856.27	3,856.27	96.41%	143.73		143.73
01-5015-348-	PROGRAM SUPPORT - SHERIFF	1,435,279.00		125,000.00	1,560,279.00	1,560,000.00	1,560,000.00	99.98%	279.00		279.00
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	54,000.00		244,000.00	298,000.00	297,758.01	297,758.01	99.92%	241.99	77,650.00	(77,408.01)
01-5020-101-	CORONER	31,520.00		2,250.00	33,770.00	33,754.76	33,754.76	99.95%	15.24		15.24
01-5020-103-	DEPUTY CORONERS	23,700.00		(2,250.00)	21,450.00	19,207.35	19,207.35	89.54%	2,242.65		2,242.65
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	3,600.00	3,600.00	100.00%			
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,600.00		5,400.00	7,000.00	6,965.68	6,965.68	99.51%	34.32	239.00	(204.68)
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00		150.00	2,150.00	2,130.02	2,130.02	99.07%	19.98	101.25	(81.27)
01-5020-399-	CONTRACTED SERVICES	2,000.00		1,250.00	3,250.00	3,205.88	3,205.88	98.64%	44.12		44.12

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00		1,350.00	6,850.00	6,832.08	6,832.08	99.74%	17.92	194.48	(176.56)
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	714.19	714.19	47.61%	785.81		785.81
01-5020-481-	UNIFORMS	1,500.00			1,500.00	1,430.74	1,430.74	95.38%	69.26		69.26
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00		(7,900.00)	32,100.00	315.00	315.00	0.98%	31,785.00		31,785.00
01-5020-573-	TELEPHONE, INTERNET	4,500.00		(250.00)	4,250.00	2,787.57	2,787.57	65.59%	1,462.43		1,462.43
01-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	2,923.56	2,923.56	83.53%	576.44		576.44
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	1,193.69	1,193.69	59.68%	806.31		806.31
01-5020-725-	NEW EQUIPMENT	30,000.00			30,000.00	5,352.19	5,352.19	17.84%	24,647.81		24,647.81
01-5025-101-	CO. MAGISTRATES SALARIES	141,882.00		9,600.00	151,482.00	151,410.90	151,410.90	99.95%	71.10		71.10
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	145.00	145.00	72.50%	55.00		55.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	67,881.00		2,700.00	70,581.00	70,491.60	70,491.60	99.87%	89.40		89.40
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	6,000.00	6,000.00	100.00%			
01-5025-185-	A.B.C. OFFICER	8,025.00		(4,300.00)	3,725.00	3,381.77	3,381.77	90.79%	343.23		343.23
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	21,600.00	21,600.00	100.00%			
01-5025-212-	TRAINING FRINGE BENEFIT	21,179.00			21,179.00	19,932.96	19,932.96	94.12%	1,246.04		1,246.04
01-5025-302-	ADVERTISING	8,000.00		2,625.00	10,625.00	10,601.75	10,601.75	99.78%	23.25	204.00	(180.75)
01-5025-332-	LEGAL FEES	12,000.00		3,600.00	15,600.00	15,357.40	15,357.40	98.44%	242.60		242.60
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00			23,000.00	17,884.00	17,884.00	77.76%	5,116.00	1,490.00	3,626.00
01-5025-368-	TAX BILL PREPARATION	15,000.00		400.00	15,400.00	15,309.90	15,309.90	99.41%	90.10		90.10
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00		(200.00)	21,000.00	20,984.64	20,984.64	99.93%	15.36		15.36
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00		(1,200.00)	3,800.00	2,452.32	2,452.32	64.53%	1,347.68	692.10	655.58
01-5025-545-	REAPPORTIONMENT	15,000.00			15,000.00				15,000.00		15,000.00
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00		(1,700.00)	3,300.00	240.00	240.00	7.27%	3,060.00		3,060.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00		(425.00)	575.00				575.00		575.00
01-5025-571-	CODE ENFORCEMENT MOWING,TRAILERS	50,000.00		(3,100.00)	46,900.00	1,687.50	1,687.50	3.60%	45,212.50		45,212.50
01-5025-576-	TRAVEL & TRAINING	18,000.00		7,450.00	25,450.00	25,411.40	25,411.40	99.85%	38.60	1,112.12	(1,073.52)
01-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	6,350.50	6,350.50	70.56%	2,649.50		2,649.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	180,800.00			180,800.00	180,800.00	180,800.00	100.00%			
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00				5,000.00		5,000.00
01-5030-578-	UTILITIES	5,500.00		(300.00)	5,200.00	4,408.69	4,408.69	84.78%	791.31	64.19	727.12
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00		300.00	700.00	700.00	700.00	100.00%			



# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5040-102-	COUNTY TREASURER - SALARY	62,050.00		3,250.00	65,300.00	65,283.15	65,283.15	99.97%	16.85		16.85
01-5040-105-	COUNTY TREASURER'S ASSISTANT	50,076.00		1,900.00	51,976.00	51,916.46	51,916.46	99.89%	59.54		59.54
01-5040-302-	ADVERTISING	2,500.00		(250.00)	2,250.00	415.00	415.00	18.44%	1,835.00		1,835.00
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00		(4,900.00)	13,100.00	2,778.00	2,778.00	21.21%	10,322.00	225.00	10,097.00
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	990.50	990.50	49.53%	1,009.50	1.00	1,008.50
01-5040-573-	TELEPHONE	1,200.00			1,200.00	368.28	368.28	30.69%	831.72		831.72
01-5040-576-	TRAVEL AND TRAINING	1,000.00			1,000.00	595.50	595.50	59.55%	404.50		404.50
01-5040-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	50,400.00		4,500.00	54,900.00	54,685.65	54,685.65	99.61%	214.35		214.35
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00		(900.00)	100.00				100.00		100.00
01-5047-131-	TAX ANALYSTS	81,250.00		750.00	82,000.00	81,906.90	81,906.90	99.89%	93.10		93.10
01-5047-142-	TAX ADMINISTRATOR	58,422.00		7,600.00	66,022.00	65,902.65	65,902.65	99.82%	119.35		119.35
01-5047-167-	TAX CLERK	41,250.00			41,250.00	40,282.01	40,282.01	97.65%	967.99		967.99
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	14,000.00			14,000.00	12,859.09	12,859.09	91.85%	1,140.91		1,140.91
01-5047-445-	OFFICE SUPPLIES	8,500.00		1,500.00	10,000.00	9,985.08	9,985.08	99.85%	14.92	198.79	(183.87)
01-5047-563-	POSTAGE	18,000.00		9,800.00	27,800.00	27,783.69	27,783.69	99.94%	16.31		16.31
01-5047-567-	TAX REFUNDS	150,000.00		(18,150.00)	131,850.00	71,006.65	71,006.65	53.85%	60,843.35		60,843.35
01-5047-567-002	INSURANCE PREMIUM REFUNDS			800.00	800.00	622.71	622.71	77.84%	177.29		177.29
01-5047-573-	TELEPHONE	3,500.00			3,500.00	2,697.39	2,697.39	77.07%	802.61		802.61
01-5047-576-	TRAVEL & TRAINING	2,000.00		(1,000.00)	1,000.00	902.30	902.30	90.23%	97.70		97.70
01-5047-578-	UTILITIES	6,000.00			6,000.00	5,547.82	5,547.82	92.46%	452.18		452.18
01-5047-725-	OFFICE EQUIPMENT	6,200.00		(4,900.00)	1,300.00	1,022.33	1,022.33	78.64%	277.67		277.67
01-5060-101-	LAW LIBRARIAN	900.00			900.00	900.00	900.00	100.00%			
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	40,000.00		(1,000.00)	39,000.00	38,995.00	38,995.00	99.99%	5.00		5.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00		1,300.00	16,300.00	16,290.00	16,290.00	99.94%	10.00		10.00
01-5065-194-	TABULATORS	3,000.00		600.00	3,600.00	3,575.00	3,575.00	99.31%	25.00		25.00
01-5065-302-	ADVERTISING	4,000.00		(1,200.00)	2,800.00	2,750.23	2,750.23	98.22%	49.77		49.77
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	900.00	900.00	45.00%	1,100.00		1,100.00
01-5065-565-	ELECTION EXPENSES	70,000.00		479,750.00	549,750.00	549,422.78	549,422.78	99.94%	327.22		327.22
01-5070-105-	PLANNING AND ZONING SECRETARY	35,850.00		2,200.00	38,050.00	37,953.66	37,953.66	99.75%	96.34		96.34
01-5070-106-	ENFORCEMENT OFFICER	84,156.00		(4,750.00)	79,406.00	35,520.75	35,520.75	44.73%	43,885.25		43,885.25

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5070-107-	DIRECTOR SALARY	72,750.00		8,500.00	81,250.00	81,213.79	81,213.79	99.96%	36.21		36.21
01-5070-165-	TECHNICIAN SALARY	56,450.00		(6,050.00)	50,400.00	40,214.58	40,214.58	79.79%	10,185.42		10,185.42
01-5070-185-	PLANNING AND ZONING INSPECTOR	56,450.00		14,150.00	70,600.00	70,151.42	70,151.42	99.36%	448.58		448.58
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00		(1,550.00)	28,450.00	10,825.00	10,825.00	38.05%	17,625.00		17,625.00
01-5070-302-	ADVERTISING	6,000.00		(1,900.00)	4,100.00	4,059.00	4,059.00	99.00%	41.00		41.00
01-5070-309-	PLANNING CONSULTANTS	5,000.00			5,000.00				5,000.00		5,000.00
01-5070-323-	ENGINEERING SERVICES	15,000.00			15,000.00	9,363.00	9,363.00	62.42%	5,637.00		5,637.00
01-5070-332-	LEGAL FEES	100,000.00		(11,000.00)	89,000.00	27,944.17	27,944.17	31.40%	61,055.83		61,055.83
01-5070-338-	COMPUTER MAINTENANCE	8,000.00			8,000.00	7,447.98	7,447.98	93.10%	552.02	550.00	2.02
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00		1,300.00	6,300.00	6,264.94	6,264.94	99.44%	35.06	1,124.99	(1,089.93)
01-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	14,906.95	14,906.95	67.76%	7,093.05		7,093.05
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00			11,500.00	3,623.85	3,623.85	31.51%	7,876.15		7,876.15
01-5070-445-	OFFICE SUPPLIES	7,000.00		(650.00)	6,350.00	6,339.92	6,339.92	99.84%	10.08	254.61	(244.53)
01-5070-567-	REFUNDS	2,000.00			2,000.00	797.31	797.31	39.87%	1,202.69		1,202.69
01-5070-573-	TELEPHONE	6,000.00			6,000.00	3,458.20	3,458.20	57.64%	2,541.80		2,541.80
01-5070-576-	TRAVEL & TRAINING	2,500.00		(850.00)	1,650.00	196.00	196.00	11.88%	1,454.00		1,454.00
01-5070-578-	UTILITIES	4,500.00			4,500.00	2,144.75	2,144.75	47.66%	2,355.25		2,355.25
01-5070-723-	NEW EQUIPMENT	35,000.00			35,000.00				35,000.00		35,000.00
01-5070-725-	OFFICE EQUIPMENT	1,500.00		600.00	2,100.00	2,084.98	2,084.98	99.28%	15.02	1,803.99	(1,788.97)
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00			250,000.00	52,500.00	52,500.00	21.00%	197,500.00		197,500.00
01-5080-175-	CUSTODIAN SALARIES	163,882.00		7,500.00	171,382.00	171,235.63	171,235.63	99.91%	146.37		146.37
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	8,000.00		725.00	8,725.00	8,705.68	8,705.68	99.78%	19.32	921.82	(902.50)
01-5080-481-	UNIFORMS	1,500.00		(815.00)	685.00				685.00		685.00
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	50,000.00			50,000.00				50,000.00		50,000.00
01-5080-563-	POSTAGE	19,000.00			19,000.00	15,185.33	15,185.33	79.92%	3,814.67		3,814.67
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00		(7,500.00)	17,500.00	7,060.67	7,060.67	40.35%	10,439.33	2,244.56	8,194.77
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00		(1,250.00)	48,750.00	46,682.59	46,682.59	95.76%	2,067.41	584.42	1,482.99
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00		1,300.00	1,900.00	1,856.35	1,856.35	97.70%	43.65	46.66	(3.01)
01-5080-576-	FUEL & TRAINING	5,000.00		40.00	5,040.00	5,037.53	5,037.53	99.95%	2.47		2.47

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	38,797.87	38,797.87	96.99%	1,202.13	1,035.27	166.86
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	161,350.00		19,750.00	181,100.00	180,880.48	180,880.48	99.88%	219.52		219.52
01-5085-107-	FACILITIES MANAGER	64,186.00		(4,600.00)	59,586.00	53,910.29	53,910.29	90.47%	5,675.71		5,675.71
01-5085-145-	PROPERTY MANAGER	51,189.00		7,850.00	59,039.00	59,013.08	59,013.08	99.96%	25.92		25.92
01-5085-175-	CUSTODIAL SUPERVISOR	53,481.00		(4,300.00)	49,181.00				49,181.00		49,181.00
01-5085-177-	GROUNDS SUPERVISOR	53,125.00		2,300.00	55,425.00	55,377.11	55,377.11	99.91%	47.89		47.89
01-5085-185-	PROJECT MANAGER	53,481.00		(2,000.00)	51,481.00				51,481.00		51,481.00
01-5085-338-	COMPUTER MAINTENANCE	3,500.00			3,500.00	3,183.99	3,183.99	90.97%	316.01	581.56	(265.55)
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00		6,860.00	7,860.00	7,818.24	7,818.24	99.47%	41.76	457.67	(415.91)
01-5085-429-	FUEL	14,500.00		2,225.00	16,725.00	16,689.07	16,689.07	99.79%	35.93		35.93
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00		6,200.00	12,200.00	12,197.64	12,197.64	99.98%	2.36	2,000.42	(1,998.06)
01-5085-481-	UNIFORMS	2,750.00		(1,610.00)	1,140.00	1,100.42	1,100.42	96.53%	39.58	468.42	(428.84)
01-5085-571-003	OLD JAIL RENOVATION	90,000.00		(20,200.00)	69,800.00	297.94	297.94	0.43%	69,502.06	257.45	69,244.61
01-5085-573-	TELEPHONE	2,000.00		2,800.00	4,800.00	4,752.40	4,752.40	99.01%	47.60		47.60
01-5085-578-	MAINTENANCE UTILITIES	5,000.00		(800.00)	4,200.00	2,872.89	2,872.89	68.40%	1,327.11		1,327.11
01-5085-588-	EQUIPMENT REPAIR	2,500.00		4,725.00	7,225.00	7,203.68	7,203.68	99.70%	21.32	1,243.14	(1,221.82)
01-5085-723-	MOTOR VEHICLE	35,000.00		113,400.00	148,400.00	148,382.00	148,382.00	99.99%	18.00		18.00
01-5085-739-	NEW EQUIPMENT	11,000.00		(6,800.00)	4,200.00	3,762.45	3,762.45	89.58%	437.55	2,000.00	(1,562.45)
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	100,000.00		93,200.00	193,200.00	193,161.33	193,161.33	99.98%	38.67	65,574.16	(65,535.49)
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPART	5,000.00		(150.00)	4,850.00	2,077.56	2,077.56	42.84%	2,772.44	229.56	2,542.88
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	36,465.00	36,465.00	100.00%			
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	36,000.00	36,000.00	100.00%			
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00		(10,850.00)	4,150.00	1,398.00	1,398.00	33.69%	2,752.00		2,752.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	6,172.77	6,172.77	88.18%	827.23	2.70	824.53
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00		(10,900.00)	109,100.00	91,481.93	91,481.93	83.85%	17,618.07	585.46	17,032.61
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00		(500.00)	6,500.00	4,183.25	4,183.25	64.36%	2,316.75	410.92	1,905.83
01-5087-571-	BUILDING MAINTENANCE ANNEX	20,000.00		(600.00)	19,400.00	10,178.67	10,178.67	52.47%	9,221.33	1,650.77	7,570.56
01-5087-573-	TELEPHONE, INTERNET ANNEX	6,000.00		1,100.00	7,100.00	7,090.75	7,090.75	99.87%	9.25	182.00	(172.75)
01-5087-578-	UTILITIES ANNEX	30,000.00			30,000.00	27,548.81	27,548.81	91.83%	2,451.19	84.84	2,366.35
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	470.00	470.00	1.88%	24,530.00		24,530.00
01-5125-107-	SAFETY DIRECTOR	60,000.00			60,000.00				60,000.00		60,000.00

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	45,000.00		8,015.00	53,015.00	53,014.95	53,014.95	100.00%	0.05		0.05
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	1,350.00	1,350.00	100.00%			
01-5130-348-003	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00			1,375.00	1,375.00	1,375.00	100.00%			
01-5135-105-	EMA ASSISTANT	20,031.00		(1,700.00)	18,331.00	13,867.20	13,867.20	75.65%	4,463.80		4,463.80
01-5135-107-	EMA DIRECTOR	42,134.00		1,700.00	43,834.00	43,753.50	43,753.50	99.82%	80.50		80.50
01-5135-340-	EMA FUEL, MAINT	3,000.00		2,000.00	5,000.00	4,995.71	4,995.71	99.91%	4.29	495.00	(490.71)
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00		(500.00)	500.00	435.77	435.77	87.15%	64.23	621.84	(557.61)
01-5135-573-	EMA TELEPHONE	4,000.00		300.00	4,300.00	4,276.69	4,276.69	99.46%	23.31	100.00	(76.69)
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00		(50.00)	1,450.00	1,398.06	1,398.06	96.42%	51.94		51.94
01-5135-578-	EMA UTILITIES	1,000.00		(250.00)	750.00	259.46	259.46	34.59%	490.54		490.54
01-5135-588-	SIREN MAINTENANCE	3,000.00		(1,500.00)	1,500.00	1,292.00	1,292.00	86.13%	208.00		208.00
01-5135-739-	EMA NEW EQUIPMENT	300,000.00			300,000.00				300,000.00		300,000.00
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	59,400.00			59,400.00	59,400.00	59,400.00	100.00%			
01-5136-107-	CSEPP DIRECTOR	75,708.00			75,708.00	75,708.00	75,708.00	100.00%			
01-5136-348-	CSEPP PROGRAM EXPENDITURES	142,280.00			142,280.00	110,781.22	110,781.22	77.86%	31,498.78	824.39	30,674.39
01-5145-343-	J.A.W.S.										
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00	6,073.00	6,073.00	100.00%			
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	171,371.00		49,400.00	220,771.00	220,767.64	220,767.64	100.00%	3.36		3.36
01-5205-107-	ANIMAL SHELTER DIRECTOR	45,400.00		(15,700.00)	29,700.00	13,726.48	13,726.48	46.22%	15,973.52		15,973.52
01-5205-172-	ANIMAL CONTROL OFFICERS	169,620.00		(18,350.00)	151,270.00	112,851.75	112,851.75	74.60%	38,418.25		38,418.25
01-5205-302-	ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-338-	COMPUTER MAINTENANCE	9,000.00		1,150.00	10,150.00	10,143.98	10,143.98	99.94%	6.02		6.02
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00		50.00	6,050.00	6,036.77	6,036.77	99.78%	13.23	90.84	(77.61)
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00		(600.00)	39,400.00	38,446.52	38,446.52	97.58%	953.48	546.39	407.09
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	9,000.00			9,000.00	7,454.39	7,454.39	82.83%	1,545.61	1,035.25	510.36
01-5205-411-	CLEANING SUPPLIES	9,000.00		(500.00)	8,500.00	8,494.94	8,494.94	99.94%	5.06	285.38	(280.32)
01-5205-429-	FUEL	10,000.00		3,550.00	13,550.00	13,506.15	13,506.15	99.68%	43.85		43.85
01-5205-445-	OFFICE SUPPLIES	8,000.00			8,000.00	7,969.22	7,969.22	99.62%	30.78		30.78
01-5205-446-	DONATION PURCHASES	10,000.00		(3,080.00)	6,920.00	6,690.09	6,690.09	96.68%	229.91	35.66	194.25
01-5205-481-	UNIFORMS	4,500.00		1,080.00	5,580.00	5,568.37	5,568.37	99.79%	11.63		11.63

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00		(950.00)	1,050.00	129.00	129.00	12.29%	921.00		921.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	40,000.00		6,700.00	46,700.00	46,664.76	46,664.76	99.92%	35.24	2,530.59	(2,495.35)
01-5205-571-	BUILDING REPAIRS	40,000.00		(15,560.00)	24,440.00	23,803.77	23,803.77	97.40%	636.23	706.69	(70.46)
01-5205-572-	SALES AND USE TAX DISBURSEMENT	4,500.00		150.00	4,650.00	4,633.79	4,633.79	99.65%	16.21		16.21
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00		1,050.00	11,050.00	10,398.26	10,398.26	94.10%	651.74		651.74
01-5205-576-	TRAVEL & TRAINING	6,000.00		(4,475.00)	1,525.00	1,018.44	1,018.44	66.78%	506.56		506.56
01-5205-578-	UTILITIES	30,000.00		34,835.00	64,835.00	64,785.37	64,785.37	99.92%	49.63	322.94	(273.31)
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00	253.62	253.62	50.72%	246.38		246.38
01-5205-723-	NEW EQUIPMENT	64,000.00		20,500.00	84,500.00	84,402.60	84,402.60	99.88%	97.40	44,047.69	(43,950.29)
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00		2,500.00	62,500.00	62,315.00	62,315.00	99.70%	185.00		185.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	50,632.00		2,000.00	52,632.00	52,574.40	52,574.40	99.89%	57.60		57.60
01-5215-153-	EQUIPMENT OPERATOR	82,680.00		4,700.00	87,380.00	87,315.66	87,315.66	99.93%	64.34		64.34
01-5215-302-	ADVERTISING	2,000.00		150.00	2,150.00	2,113.50	2,113.50	98.30%	36.50		36.50
01-5215-338-	COMPUTER MAINTENANCE	4,000.00		(1,700.00)	2,300.00	2,204.00	2,204.00	95.83%	96.00	187.00	(91.00)
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	2,243.07	2,243.07	74.77%	756.93	13.20	743.73
01-5215-366-001	SOLID WASTE	1,000,000.00		(38,500.00)	961,500.00	953,457.79	953,457.79	99.16%	8,042.21		8,042.21
01-5215-366-002	CLEANUP-SOLID WASTE	170,000.00		36,000.00	206,000.00	205,981.35	205,981.35	99.99%	18.65	31,424.34	(31,405.69)
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00		500.00	30,500.00	30,500.00	30,500.00	100.00%		127.00	(127.00)
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00	160.60	160.60	2.01%	7,839.40		7,839.40
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00		(700.00)	1,300.00	299.29	299.29	23.02%	1,000.71	98.52	902.19
01-5215-429-	FUEL	5,000.00		700.00	5,700.00	5,651.63	5,651.63	99.15%	48.37		48.37
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00		(1,200.00)	1,300.00	142.88	142.88	10.99%	1,157.12		1,157.12
01-5215-445-	OFFICE SUPPLIES	2,500.00		(150.00)	2,350.00	949.00	949.00	40.38%	1,401.00	30.29	1,370.71
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,400.00	1,400.00	93.33%	100.00		100.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	55.00	55.00	11.00%	445.00		445.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00		450.00	6,450.00	6,276.17	6,276.17	97.30%	173.83		173.83
01-5215-573-	TELEPHONE, INTERNET	5,000.00			5,000.00	4,503.12	4,503.12	90.06%	496.88		496.88
01-5215-576-	TRAVEL & TRAINING	2,000.00		(1,150.00)	850.00	92.36	92.36	10.87%	757.64		757.64
01-5215-578-	UTILITIES	9,000.00			9,000.00	7,032.98	7,032.98	78.14%	1,967.02		1,967.02
01-5215-588-	EQUIPMENT MAINTENANCE	7,000.00		2,200.00	9,200.00	9,175.58	9,175.58	99.73%	24.42	269.48	(245.06)
01-5215-739-	NEW EQUIPMENT	1,000.00		(300.00)	700.00				700.00		700.00

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%			
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	35,000.00	35,000.00	100.00%			
01-5315-348-002	RESOURCE OFFICER	114,525.00		25.00	114,550.00	114,543.00	114,543.00	99.99%	7.00		7.00
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	23,027.00	23,027.00	92.11%	1,973.00	1,080.00	893.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00	1,500.00	1,500.00	15.00%	8,500.00		8,500.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00			70,000.00	51,781.13	51,781.13	73.97%	18,218.87		18,218.87
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	6,565.00	6,565.00	100.00%			
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00		5,000.00
01-5401-571-	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00		(200.00)	9,800.00				9,800.00		9,800.00
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00		(1,700.00)	48,300.00	2,654.67	2,654.67	5.50%	45,645.33		45,645.33
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00		1,900.00	13,900.00	13,893.44	13,893.44	99.95%	6.56	238.90	(232.34)
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00	68.35	68.35	13.67%	431.65	68.35	363.30
01-5401-578-001	UTILITIES - KY RIVER PARKS	4,000.00			4,000.00	3,561.58	3,561.58	89.04%	438.42		438.42
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	5,248.45	5,248.45	87.47%	751.55		751.55
01-5405-348-001	CITY-COUNTY PARK	350,000.00			350,000.00	350,000.00	350,000.00	100.00%			
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00	15,000.00	15,000.00	100.00%			
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	5,591.31	5,591.31	74.55%	1,908.69	108.95	1,799.74
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	140,000.00			140,000.00	33,325.01	33,325.01	23.80%	106,674.99		106,674.99
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	14,000.00		3,150.00	17,150.00	17,103.22	17,103.22	99.73%	46.78		46.78
01-5405-509-	FAIRBOARD	10,000.00			10,000.00				10,000.00		10,000.00
01-5405-571-	POOL REPAIRS	300,000.00		(50,000.00)	250,000.00	206,296.95	206,296.95	82.52%	43,703.05		43,703.05
01-5420-348-	TOURISM & CONVENTIONS	35,000.00		200.00	35,200.00	35,000.00	35,000.00	99.43%	200.00		200.00
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	5,000.00		10,100.00	15,100.00	14,670.81	14,670.81	97.16%	429.19		429.19
01-6400-145-	FLEET SUPERVISOR	70,180.00			70,180.00	68,869.79	68,869.79	98.13%	1,310.21		1,310.21
01-6400-147-	FLEET ASSISTANT	104,610.00		(1,300.00)	103,310.00	61,248.22	61,248.22	59.29%	42,061.78		42,061.78
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	603.56	603.56	40.24%	896.44		896.44
01-6400-429-	FUEL	2,500.00			2,500.00	1,643.82	1,643.82	65.75%	856.18		856.18
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00		(2,125.00)	3,875.00	1,740.54	1,740.54	44.92%	2,134.46	49.44	2,085.02
01-6400-481-	UNIFORMS	8,000.00			8,000.00	6,807.78	6,807.78	85.10%	1,192.22		1,192.22
01-6400-573-	TELEPHONE	2,000.00			2,000.00	600.00	600.00	30.00%	1,400.00		1,400.00

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-6400-576-	FLEET TRAINING	2,000.00		(1,200.00)	800.00	75.00	75.00	9.38%	725.00		725.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00		1,775.00	4,275.00	4,254.55	4,254.55	99.52%	20.45	13.10	7.35
01-6400-739-	NEW EQUIPMENT	10,000.00		7,250.00	17,250.00	17,210.32	17,210.32	99.77%	39.68		39.68
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-6401-585-	FERRY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-7200-601-	PUBLIC PROPERTIES CORPORATION					344,120.32	344,120.32		(344,120.32)		(344,120.32)
01-7700-602-	KACO LEASING TRUST PRINCIPAL	90,000.00			90,000.00	90,000.00	90,000.00	100.00%			
01-7700-602-001	VEHICLE LEASE PROGRAM (SHERIFF)	53,350.00			53,350.00	53,333.04	53,333.04	99.97%	16.96		16.96
01-7700-606-	INTEREST ON KACO LEASES	24,000.00		150.00	24,150.00	24,137.50	24,137.50	99.95%	12.50		12.50
01-8001-185-	SPECIAL PROJECT COORDINATOR	15,000.00			15,000.00	1,081.70	1,081.70	7.21%	13,918.30		13,918.30
01-8099-573-	TELEPHONE REPLACEMENT PROJECT	85,000.00		(5,000.00)	80,000.00	10,550.00	10,550.00	13.19%	69,450.00		69,450.00
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00			5,000.00	624.14	624.14	12.48%	4,375.86		4,375.86
01-8099-742-	201 N MAIN PROJECT	300,000.00		(15,000.00)	285,000.00	174,393.55	174,393.55	61.19%	110,606.45		110,606.45
01-9100-307-	AUDITING SERVICES	35,000.00		4,500.00	39,500.00	39,334.00	39,334.00	99.58%	166.00		166.00
01-9100-399-	SALARY SURVEY COST	10,000.00		7,500.00	17,500.00	17,333.33	17,333.33	99.05%	166.67	4,850.00	(4,683.33)
01-9100-399-002	PERSONNEL POLICY REVISIONS	1,000.00		7,500.00	8,500.00	8,300.00	8,300.00	97.65%	200.00		200.00
01-9100-503-	BANK ERRORS & CHARGES	1,000.00		100.00	1,100.00	1,182.44	1,182.44	107.49%	(82.44)		(82.44)
01-9100-521-	INSURANCE PREMIUMS - KALF	477,646.00		2,100.00	479,746.00	479,708.46	479,708.46	99.99%	37.54		37.54
01-9100-531-	INSURANCE - BONDS	40,000.00		(4,500.00)	35,500.00	35,323.58	35,323.58	99.50%	176.42		176.42
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,590.00		3,700.00	7,290.00	7,113.00	7,113.00	97.57%	177.00		177.00
01-9100-553-	ADD CONTRIBUTION	2,920.00		1,250.00	4,170.00	4,160.62	4,160.62	99.78%	9.38		9.38
01-9100-555-	KACO CONTRIBUTION	1,700.00			1,700.00	1,700.00	1,700.00	100.00%			
01-9100-566-	INSURANCE CLAIMS	10,000.00		(8,000.00)	2,000.00	1,992.70	1,992.70	99.64%	7.30		7.30
01-9100-567-	DAMAGE CLAIMS	5,000.00		11,500.00	16,500.00	16,489.79	16,489.79	99.94%	10.21		10.21
01-9100-599-	ETHICS COMMITTEE EXPENSES	1,000.00			1,000.00	219.00	219.00	21.90%	781.00		781.00
01-9200-999-	RESERVE FOR TRANSFERS	16,380,090.00		(1,542,940.00)	14,837,150.00				14,837,150.00		14,837,150.00
01-9400-189-	SICK PAY BENEFITS	75,385.00		(10,500.00)	64,885.00	34,821.78	34,821.78	53.67%	30,063.22		30,063.22
01-9400-201-	FICA	503,531.00			503,531.00	495,249.11	495,249.11	98.36%	8,281.89		8,281.89
01-9400-202-	RETIREMENT	1,215,788.00			1,215,788.00	1,199,710.56	1,199,710.56	98.68%	16,077.44	6,363.36	9,714.08
01-9400-202-002	RETIREMENT-HAZARDOUS	746,837.00		116,100.00	862,937.00	862,795.47	862,795.47	99.98%	141.53	72,184.56	(72,043.03)
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,808,025.00		130,600.00	2,938,625.00	2,976,189.01	2,976,189.01	101.28%	(37,564.01)		(37,564.01)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00	5,407.23	5,407.23	36.05%	9,592.77		9,592.77
01-9400-209-	WORKERS COMP	423,880.00		(2,100.00)	421,780.00	419,641.20	419,641.20	99.49%	2,138.80		2,138.80
Fund Totals		34,204,930.00		(171,550.00)	34,033,380.00	17,536,285.04	17,536,285.04	51.53%	16,497,094.96	339,496.00	16,157,598.96



# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-0000-	VOID										
02-6103-102-	SUPERVISOR SALARY	63,947.00		7,650.00	71,597.00	71,561.43	71,561.43	99.95%	35.57		35.57
02-6103-105-	CREW CHIEF, SALARY	53,322.00		2,000.00	55,322.00	55,290.27	55,290.27	99.94%	31.73		31.73
02-6105-143-	ROAD LABORERS	5,000.00		25,100.00	30,100.00	28,458.01	28,458.01	94.54%	1,641.99		1,641.99
02-6105-151-	HEAVY EQUIPMENT OPERATOR	49,575.00			49,575.00	9,662.42	9,662.42	19.49%	39,912.58		39,912.58
02-6105-153-	LIGHT EQUIPMENT OPERATOR	184,690.00		(34,750.00)	149,940.00	119,315.73	119,315.73	79.58%	30,624.27		30,624.27
02-6105-159-	DISPATCHER, SALARY	48,352.00			48,352.00	47,225.84	47,225.84	97.67%	1,126.16		1,126.16
02-6105-185-	C.S. SUPERVISOR, SALARY										
02-6105-302-	ADVERTISING	500.00		50.00	550.00	530.00	530.00	96.36%	20.00		20.00
02-6105-338-	COMPUTER MAINTENANCE	5,200.00			5,200.00	5,142.00	5,142.00	98.88%	58.00		58.00
02-6105-399-	CONTRACTED SERVICES	75,000.00		(1,700.00)	73,300.00	1,609.00	1,609.00	2.20%	71,691.00		71,691.00
02-6105-405-	ASPHALT	300,000.00		96,950.00	396,950.00	396,903.61	396,903.61	99.99%	46.39	1,386.33	(1,339.94)
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00		(1,250.00)	3,750.00	2,202.80	2,202.80	58.74%	1,547.20		1,547.20
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00		2,350.00	4,350.00	1,407.39	1,407.39	32.35%	2,942.61		2,942.61
02-6105-429-	FUEL PRODUCTS	40,000.00		(2,400.00)	37,600.00	29,205.54	29,205.54	77.67%	8,394.46		8,394.46
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00		2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00	328.69	328.69	32.87%	671.31		671.31
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	7,335.37	7,335.37	36.68%	12,664.63	2,586.43	10,078.20
02-6105-469-	ROAD SIGNS	20,000.00			20,000.00	15,750.57	15,750.57	78.75%	4,249.43	607.00	3,642.43
02-6105-471-	SALT	50,000.00			50,000.00	28,707.66	28,707.66	57.42%	21,292.34		21,292.34
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	2,494.30	2,494.30	62.36%	1,505.70		1,505.70
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	622.00	622.00	31.10%	1,378.00		1,378.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00		13,700.00	23,700.00	23,686.98	23,686.98	99.95%	13.02	8,473.71	(8,460.69)
02-6105-573-	TELEPHONE	5,000.00			5,000.00	4,381.80	4,381.80	87.64%	618.20		618.20
02-6105-576-	TRAVEL & TRAINING	10,000.00		(8,250.00)	1,750.00	332.36	332.36	18.99%	1,417.64		1,417.64
02-6105-578-	UTILITIES	20,000.00			20,000.00	13,340.78	13,340.78	66.70%	6,659.22		6,659.22
02-6105-588-	EQUIPMENT REPAIRS	50,000.00		(2,950.00)	47,050.00	46,295.60	46,295.60	98.40%	754.40	2,839.54	(2,085.14)
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-739-	NEW EQUIPMENT	275,000.00		(2,500.00)	272,500.00	120,872.79	120,872.79	44.36%	151,627.21	155,350.00	(3,722.79)
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	150,000.00			150,000.00				150,000.00		150,000.00
02-9100-503-	BANK ERRORS/CHARGES										

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-9200-999-	RESERVE FOR TRANSFERS	713,358.00		(94,000.00)	619,358.00				619,358.00		619,358.00
02-9400-189-	SICK PAY BENEFITS	9,117.00		90.00	9,207.00	9,202.56	9,202.56	99.95%	4.44		4.44
02-9400-201-	FICA	31,672.00			31,672.00	25,571.61	25,571.61	80.74%	6,100.39		6,100.39
02-9400-202-	RETIREMENT	110,912.00		(90.00)	110,822.00	89,146.52	89,146.52	80.44%	21,675.48		21,675.48
Fund Totals		2,320,145.00			2,320,145.00	1,156,583.63	1,156,583.63	49.85%	1,163,561.37	171,243.01	992,318.36

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Fund											
03-0000-	VOID	100.00			100.00				100.00		100.00
03-5101-101-	JAILER'S SALARY	119,310.00		8,500.00	127,810.00	127,748.93	127,748.93	99.95%	61.07		61.07
03-5101-103-	DEPUTIES/MATRONS	1,490,573.00		256,150.00	1,746,723.00	1,746,715.94	1,746,715.94	100.00%	7.06		7.06
03-5101-105-	CHIEF ASSISTANT TO JAILER	77,750.00		2,800.00	80,550.00	80,548.16	80,548.16	100.00%	1.84		1.84
03-5101-212-	TRAINING FRINGE BENEFIT	4,680.00			4,680.00	4,679.08	4,679.08	99.98%	0.92		0.92
03-5101-302-	ADVERTISING	500.00		(100.00)	400.00	222.00	222.00	55.50%	178.00		178.00
03-5101-314-	ADULT CONTRACTS	150,000.00		(128,300.00)	21,700.00	21,653.14	21,653.14	99.78%	46.86		46.86
03-5101-338-	COMPUTER MAINTENANCE	30,000.00			30,000.00	29,694.54	29,694.54	98.98%	305.46	2,366.99	(2,061.53)
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00		(350.00)	7,150.00	6,637.35	6,637.35	92.83%	512.65	97.19	415.46
03-5101-343-	PRISONER MEDICAL SERVICES	273,000.00		29,455.00	302,455.00	302,452.26	302,452.26	100.00%	2.74	1,980.00	(1,977.26)
03-5101-346-	PEST CONTROL	1,500.00		(750.00)	750.00	525.00	525.00	70.00%	225.00		225.00
03-5101-365-	SERVICE CONTRACTS	8,000.00		5,100.00	13,100.00	13,058.84	13,058.84	99.69%	41.16		41.16
03-5101-382-	DRUG TESTING EXPENSES	47,000.00		(27,000.00)	20,000.00	19,908.24	19,908.24	99.54%	91.76		91.76
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00		500.00	40,500.00	40,441.87	40,441.87	99.86%	58.13		58.13
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		1,340.00	31,340.00	31,263.14	31,263.14	99.75%	76.86	1,356.08	(1,279.22)
03-5101-425-	FOOD & SUPPLIES	290,000.00		(27,105.00)	262,895.00	262,814.34	262,814.34	99.97%	80.66	12,771.21	(12,690.55)
03-5101-429-	FUEL	25,000.00		2,400.00	27,400.00	27,355.09	27,355.09	99.84%	44.91		44.91
03-5101-437-	LINENS	6,000.00		5,450.00	11,450.00	11,444.62	11,444.62	99.95%	5.38	2,880.07	(2,874.69)
03-5101-445-	OFFICE SUPPLIES	10,000.00		(3,300.00)	6,700.00	6,662.25	6,662.25	99.44%	37.75	572.66	(534.91)
03-5101-453-	PRISONER HYGIENE	7,500.00		(2,800.00)	4,700.00	4,647.82	4,647.82	98.89%	52.18	1.00	51.18
03-5101-465-	PRISONER UNIFORMS	3,000.00		2,800.00	5,800.00	5,775.85	5,775.85	99.58%	24.15	1.00	23.15
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00		(5,625.00)	2,375.00	2,364.06	2,364.06	99.54%	10.94		10.94
03-5101-481-	STAFF UNIFORMS	10,000.00		(1,175.00)	8,825.00	8,682.04	8,682.04	98.38%	142.96		142.96
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00		300.00	2,300.00	2,197.00	2,197.00	95.52%	103.00		103.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00	45.00	45.00	6.00%	705.00		705.00
03-5101-567-	JAIL PROPERTY REFUNDS	1,000.00		(850.00)	150.00				150.00		150.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	60,000.00		53,325.00	113,325.00	113,161.05	113,161.05	99.86%	163.95	2,251.03	(2,087.08)
03-5101-573-	TELEPHONE	9,500.00		2,425.00	11,925.00	11,920.99	11,920.99	99.97%	4.01		4.01
03-5101-576-	TRAVEL & TRAINING	6,000.00		925.00	6,925.00	6,916.75	6,916.75	99.88%	8.25	3,466.95	(3,458.70)
03-5101-578-	UTILITIES	110,000.00		20,000.00	130,000.00	129,996.09	129,996.09	100.00%	3.91		3.91
03-5101-588-	EQUIPMENT REPAIR	10,000.00		14,500.00	24,500.00	24,479.40	24,479.40	99.92%	20.60	2,239.99	(2,219.39)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Jail Fund										
03-5101-739-	NEW EQUIPMENT	16,000.00		139,310.00	155,310.00	155,306.78	155,306.78	100.00%	3.22	3.22
03-9200-999-	RESERVE FOR TRANSFER	15,000.00	247,300.00	(262,275.00)	25.00				25.00	25.00
03-9400-189-	JAIL SICK PAY	20,882.00			20,882.00	16,895.14	16,895.14	80.91%	3,986.86	3,986.86
03-9400-201-	FICA	130,702.00		17,000.00	147,702.00	147,651.28	147,651.28	99.97%	50.72	50.72
03-9400-202-	RETIREMENT	452,117.00		51,300.00	503,417.00	503,289.56	503,289.56	99.97%	127.44	127.44
Fund Totals		3,473,364.00	247,300.00	153,950.00	3,874,614.00	3,867,153.60	3,867,153.60	99.81%	7,460.40	29,984.17 (22,523.77)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Local Government Economic Assistance Fund										
04-0000-	VOID									
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00	55,000.00	55,000.00	100.00%		
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00				52,500.00	52,500.00
04-5420-348-	CHAMBER OF COMMERCE	5,700.00			5,700.00	5,700.00	5,700.00	100.00%		
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	14,400.00	14,400.00	84.96%	2,550.00	2,550.00
04-9200-999-	RESERVE FOR TRANSFER	215,974.00			215,974.00				215,974.00	215,974.00
Fund Totals		346,124.00			346,124.00	75,100.00	75,100.00	21.70%	271,024.00	271,024.00

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
09-0000-	VOIDED CHECK										
09-5133-115-	LIEUT PARAMEDICS	313,445.00		71,550.00	384,995.00	384,961.77	384,961.77	99.99%	33.23		33.23
09-5133-137-	PARAMEDICS	865,007.00		75,700.00	940,707.00	940,691.56	940,691.56	100.00%	15.44		15.44
09-5140-105-	DEPUTY DIRECTOR	83,650.00		10,650.00	94,300.00	94,294.56	94,294.56	99.99%	5.44		5.44
09-5140-106-	CLINICAL MANAGER	72,425.00		15,500.00	87,925.00	87,883.46	87,883.46	99.95%	41.54		41.54
09-5140-107-	EMS ADMINISTRATOR	97,850.00		3,950.00	101,800.00	101,747.52	101,747.52	99.95%	52.48		52.48
09-5140-117-	SERGEANT PARAMEDICS	257,290.00		12,500.00	269,790.00	269,590.96	269,590.96	99.93%	199.04		199.04
09-5140-137-	EMT SALARIES	859,235.00		79,950.00	939,185.00	939,145.68	939,145.68	100.00%	39.32		39.32
09-5140-167-	CLERKS	52,600.00		1,100.00	53,700.00	53,682.36	53,682.36	99.97%	17.64		17.64
09-5140-302-	ADVERTISING	500.00			500.00	111.00	111.00	22.20%	389.00		389.00
09-5140-309-	MEDICAL CONSULTANT	16,000.00		650.00	16,650.00	16,615.26	16,615.26	99.79%	34.74		34.74
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	30,000.00		(8,100.00)	21,900.00	21,811.10	21,811.10	99.59%	88.90		88.90
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00		(7,200.00)	42,800.00	42,763.27	42,763.27	99.91%	36.73		36.73
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00		(17,750.00)	57,250.00	57,187.29	57,187.29	99.89%	62.71	1,183.99	(1,121.28)
09-5140-399-	CONTRACTED MEDICAL BILLINGS	160,000.00		(15,900.00)	144,100.00	144,011.29	144,011.29	99.94%	88.71		88.71
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00		(100.00)	2,900.00	2,492.33	2,492.33	85.94%	407.67	176.64	231.03
09-5140-429-	FUEL	100,000.00		9,650.00	109,650.00	109,490.48	109,490.48	99.85%	159.52		159.52
09-5140-445-	OFFICE SUPPLIES	5,000.00		400.00	5,400.00	5,352.08	5,352.08	99.11%	47.92		47.92
09-5140-481-	UNIFORMS	28,000.00			28,000.00	27,439.60	27,439.60	98.00%	560.40	582.03	(21.63)
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00		(900.00)	2,100.00	1,909.50	1,909.50	90.93%	190.50		190.50
09-5140-550-	MEDICAL SUPPLIES	175,000.00		15,500.00	190,500.00	190,444.52	190,444.52	99.97%	55.48	2,911.30	(2,855.82)
09-5140-551-	PROFESSIONAL MEMBERSHIPS	5,000.00		1,900.00	6,900.00	6,459.29	6,459.29	93.61%	440.71		440.71
09-5140-563-	POSTAGE	1,000.00		600.00	1,600.00	1,515.97	1,515.97	94.75%	84.03		84.03
09-5140-567-	MEDICAL REFUNDS	10,000.00		23,600.00	33,600.00	32,569.86	32,569.86	96.93%	1,030.14		1,030.14
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	100,000.00		22,000.00	122,000.00	121,627.53	121,627.53	99.69%	372.47	6,659.10	(6,286.63)
09-5140-573-	EMS TELEPHONE	15,000.00		14,075.00	29,075.00	28,925.05	28,925.05	99.48%	149.95		149.95
09-5140-576-	TRAVEL & TRAINING	25,000.00		800.00	25,800.00	25,780.28	25,780.28	99.92%	19.72	229.90	(210.18)
09-5140-578-	UTILITIES	35,000.00		(5,900.00)	29,100.00	29,001.10	29,001.10	99.66%	98.90		98.90
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00		(1,600.00)	200.00				200.00		200.00
09-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	2,642.66	2,642.66	75.50%	857.34		857.34
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00		(8,350.00)	(6,350.00)	(6,535.33)	(6,535.33)		185.33	662.36	(477.03)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
09-5140-723-	AMBULANCE REMOUNT	230,000.00		(112,000.00)	118,000.00	118,000.00	118,000.00	100.00%			
09-5140-725-	OFFICE EQUIPMENT	5,000.00		(5,000.00)							
09-5140-739-	NEW MEDICAL EQUIPMENT	70,000.00		(48,400.00)	21,600.00	21,533.16	21,533.16	99.69%	66.84		66.84
09-5140-902-	HB8 PROVIDER COST	85,000.00		(500.00)	84,500.00	84,498.00	84,498.00	100.00%	2.00		2.00
09-9200-999-	RESERVE FOR TRANSFERS	59,394.00	201,000.00	(260,325.00)	69.00				69.00		69.00
09-9400-189-	SICK PAY BENEFIT	17,364.00		(1,800.00)	15,564.00	15,174.08	15,174.08	97.49%	389.92		389.92
09-9400-201-	FICA	200,344.00		16,000.00	216,344.00	216,285.53	216,285.53	99.97%	58.47		58.47
09-9400-202-	RETIREMENT	14,092.00		24,550.00	38,642.00	38,553.47	38,553.47	99.77%	88.53		88.53
09-9400-202-002	RETIREMENT - HAZARDOUS	1,264,001.00		110,800.00	1,374,801.00	1,374,727.65	1,374,727.65	99.99%	73.35		73.35
Fund Totals		5,390,497.00	201,000.00	17,600.00	5,609,097.00	5,602,383.89	5,602,383.89	99.88%	6,713.11	12,405.32	(5,692.21)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
COUNTY BOND SINKING FUND										
21-7100-601-	BOND PRINCIPAL	307,627.00		9,350.00	316,977.00	316,969.00	316,969.00	100.00%	8.00	8.00
21-7100-605-	BOND INTEREST PAYMENTS	106,673.00		(4,350.00)	102,323.00	97,372.05	97,372.05	95.16%	4,950.95	4,950.95
21-9200-999-	RESERVE FOR TRANSFERS	91,120.00		(5,000.00)	86,120.00				86,120.00	86,120.00
Fund Totals		505,420.00			505,420.00	414,341.05	414,341.05	81.98%	91,078.95	91,078.95



# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES FUND											
75-0000-	VOID CHECK										
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	64,542.00		6,300.00	70,842.00	70,818.65	70,818.65	99.97%	23.35		23.35
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	257,361.00		(2,500.00)	254,861.00	254,766.78	254,766.78	99.96%	94.22		94.22
75-5145-107-	E-911 COORDINATOR - CMRS	66,634.00		12,350.00	78,984.00	78,912.50	78,912.50	99.91%	71.50		71.50
75-5145-159-	DISPATCHERS	507,667.00		43,500.00	551,167.00	551,000.37	551,000.37	99.97%	166.63		166.63
75-5145-167-	ADMINISTRATIVE ASSISTANT	38,948.00		3,300.00	42,248.00	42,201.52	42,201.52	99.89%	46.48		46.48
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	60,485.00		13,050.00	73,535.00	73,530.40	73,530.40	99.99%	4.60		4.60
75-5145-185-	E-911 MAPPING COORDINATOR	60,565.00		3,650.00	64,215.00	64,130.97	64,130.97	99.87%	84.03		84.03
75-5145-302-	ADVERTISING	800.00			800.00	135.00	135.00	16.88%	665.00		665.00
75-5145-329-	JANITORIAL SERVICES	40,000.00		(19,550.00)	20,450.00	675.18	675.18	3.30%	19,774.82		19,774.82
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00		(21,500.00)	56,000.00	55,553.69	55,553.69	99.20%	446.31		446.31
75-5145-340-	VEHICLE MAINTENANCE	2,000.00			2,000.00	255.85	255.85	12.79%	1,744.15		1,744.15
75-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00		15.00	72,015.00	72,011.80	72,011.80	100.00%	3.20		3.20
75-5145-429-	FUEL	2,000.00			2,000.00	1,641.83	1,641.83	82.09%	358.17		358.17
75-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	5,919.21	5,919.21	95.47%	280.79	230.96	49.83
75-5145-446-	ECC EXPENDITURES (WILMORE)	13,000.00			13,000.00	11,026.99	11,026.99	84.82%	1,973.01		1,973.01
75-5145-481-	UNIFORMS	4,000.00			4,000.00	2,896.55	2,896.55	72.41%	1,103.45		1,103.45
75-5145-545-	MAPPING & ADDRESSING	16,000.00		15,250.00	31,250.00	31,239.46	31,239.46	99.97%	10.54		10.54
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00		300.00	1,300.00	1,259.00	1,259.00	96.85%	41.00		41.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00		(100.00)	1,000.00	100.00	100.00	10.00%	900.00		900.00
75-5145-571-	911 BUILDING REPAIRS	5,000.00			5,000.00	4,161.20	4,161.20	83.22%	838.80	70.70	768.10
75-5145-573-	TELEPHONE	12,000.00		12,050.00	24,050.00	23,980.74	23,980.74	99.71%	69.26		69.26
75-5145-576-	TRAVEL & TRAINING	10,000.00		(1,450.00)	8,550.00	8,548.49	8,548.49	99.98%	1.51		1.51
75-5145-578-	UTILITIES	2,500.00			2,500.00	1,036.16	1,036.16	41.45%	1,463.84		1,463.84
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00		(60.00)	4,640.00				4,640.00		4,640.00
75-5145-591-	RADIO MAINTENANCE & REPAIRS	35,000.00		(13,900.00)	21,100.00	2,282.46	2,282.46	10.82%	18,817.54		18,817.54
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00		10.00	1,410.00	1,409.92	1,409.92	99.99%	0.08	115.24	(115.16)
75-5145-739-	NEW EQUIPMENT	30,000.00		18,550.00	48,550.00	48,464.03	48,464.03	99.82%	85.97		85.97
75-5145-739-002	E-911 OPERATOR WORKSTATIONS	120,000.00			120,000.00	119,976.98	119,976.98	99.98%	23.02		23.02
75-5145-742-	BUILDING RENOVATION	441,360.00		(69,215.00)	372,145.00	358,641.69	358,641.69	96.37%	13,503.31	1,645.50	11,857.81
75-9100-503-	BANK ERRORS			1.00	1.00	1.05	1.05	105.00%	(0.05)		(0.05)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES FUND											
75-9200-999-	RESERVE FOR TRANSFERS	550,000.00		(14,151.00)	535,849.00				535,849.00		535,849.00
75-9400-189-	SICK PAY BENEFITS	15,373.00		(3,200.00)	12,173.00	5,510.51	5,510.51	45.27%	6,662.49		6,662.49
75-9400-201-	FICA	81,977.00		3,700.00	85,677.00	85,600.94	85,600.94	99.91%	76.06		76.06
75-9400-202-	RETIREMENT	282,957.00		13,600.00	296,557.00	296,538.70	296,538.70	99.99%	18.30		18.30
Fund Totals		2,884,069.00			2,884,069.00	2,274,228.62	2,274,228.62	78.85%	609,840.38	2,062.40	607,777.98

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEE FUND											
76-5010-446-	EQUIPMENT AND SUPPLIES	120,500.00		(60.00)	120,440.00				120,440.00		120,440.00
76-9100-503-	BANK CHARGES / ERRORS			60.00	60.00	55.36	55.36	92.27%	4.64		4.64
Fund Totals		120,500.00			120,500.00	55.36	55.36	0.05%	120,444.64		120,444.64

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
OPIOID SETTLEMENT FUND											
77-9200-999-	RESERVE FOR TRANSFERS		285,000.00		285,000.00				285,000.00		285,000.00
	Fund Totals		285,000.00		285,000.00				285,000.00		285,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
HUD GRANT FUND											
78-9100-503-	BANK ERRORS/CHARGES					15.00	15.00		(15.00)		(15.00)
Fund Totals						15.00	15.00		(15.00)		(15.00)

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
AMERICAN RESCUE PLAN FEDERAL FUND										
84-7500-603-	DISBURSEMENTS TO ARPA					817,442.53	817,442.53		(817,442.53)	(817,442.53)
84-8099-718-	RECREATION PARKS CONSTRUCTION PROJECTS	500,000.00		(4,760.00)	495,240.00	430,103.05	430,103.05	86.85%	65,136.95	65,136.95
84-8099-723-	MOTOR VEHICLES	55,000.00			55,000.00	55,000.00	55,000.00	100.00%		
84-8099-741-	CAPITAL OUTLAY PROJECTS	9,684,684.00		(2,525.00)	9,682,159.00	498,314.59	498,314.59	5.15%	9,183,844.41	9,183,844.41
84-9100-314-	ADMINISTRATIVE CONTRACT FEE			7,250.00	7,250.00	7,242.57	7,242.57	99.90%	7.43	7.43
84-9100-503-	BANK CHARGES / ERRORS			35.00	35.00	35.00	35.00	100.00%		
Fund Totals		10,239,684.00			10,239,684.00	1,808,137.74	1,808,137.74	17.66%	8,431,546.26	8,431,546.26

# Appropriation Condition Report

## JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2022-2023 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2022 To: June 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
EQUITABLE SHARING FORFEITURE FUNDS										
85-9100-503-	BANK ERRORS AND CHARGES			180.00	180.00	192.60	192.60	107.00%	(12.60)	(12.60)
85-9200-999-	RESERVE FOR TRANSFERS		51,300.00	(180.00)	51,120.00				51,120.00	51,120.00
Fund Totals			51,300.00		51,300.00	192.60	192.60	0.38%	51,107.40	51,107.40
Grand Total All Funds		59,484,733.00	784,600.00		60,269,333.00	32,734,476.53	32,734,476.53	54.31%	27,534,856.47	555,190.90 26,979,665.57

Jessamine County  
PPC Financial Statement  
FY 2023

	<u>Total</u>				
<b>Beginning Balance - July 1, 2022</b>	\$ 1,548,364.02	<u>Activity From Quarterly Statements</u>			
		<u>Qtr. 1</u>	<u>Qtr. 2</u>	<u>Qtr. 3</u>	<u>Qtr. 4</u>
Receipts:					
Received From The State	-	-	-	-	-
Interest	<u>41,122.25</u>	4,519.51	10,027.71	13,257.03	13,318.00
<b>Total Receipts</b>	41,122.25				
Disbursements:					
Principal	354,092.57	2,500.00	-	351,592.57	-
Interest	31,150.00	-	15,575.00	-	15,575.00
Administration	<u>-</u>	-	-	-	-
<b>Total Disbursements</b>	<u>385,242.57</u>				
<b>Ending Balance - June 30, 2023</b>	<u><u>\$ 1,204,243.70</u></u>				

Purpose: To compile a PPC financial statement from bank statements for the period.

Conclusion: A PPC financial statement has been compiled and will be added to the county's financial statement at Z-12.

SOI: Attached bank records



Jessamine County  
PPC Financial Statement  
FY 2023

	Total	Activity From Monthly Statements											
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
<b>Beginning Balance - July 1, 2022</b>	<b>\$ 1,548,364.02</b>												
<b>Receipts:</b>													
Received From The State													
Interest	41,122	843.83	1,450.17	2,225.51	2,529.92	3,373.83	4,123.96	4,705.69	4,673.56	3,877.78	4,254.11	4,361.88	4,702.01
<b>Total Receipts</b>	<b>41,122</b>												
<b>Disbursements:</b>													
Principal	354,093	2,000.00		500.00				262,565.05	89,027.52				
Interest	31,150					15,575.00						15,575.00	
Administration													
<b>Total Disbursements</b>	<b>385,243</b>												
<b>Ending Balance - June 30, 2023</b>	<b>\$ 1,204,243.70</b>												

Purpose: To compile a PPC financial statement from bank statements for the period.

Conclusion: A PPC financial statement has been compiled and will be added to the county's financial statement at Z-12.

SOI: Attached bank records

Jessamine County  
Investments US Bank  
FY 2023

	<u>Total</u>				
<b>Beginning Balance - July 1, 2022</b>	\$ -	<u>Activity From Quarterly Statements</u>			
		Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4
Receipts:					
Received From ARPA Fund	9,000,000.00	-	9,000,000.00	-	-
Net Change in Investment	<u>138,944.10</u>	-	-	82,045.23	56,898.87
Interest	<u>51,850.43</u>	-	4,327.42	14,303.04	33,219.97
<b>Total Receipts</b>	9,190,794.53				
Disbursements:					
Disbursed to ARPA Fund	1,000,000.00	-	-	-	1,000,000.00
Interest	3,237.06	-	3,237.06	-	-
Administration	<u>5,000.00</u>	-	5,000.00	-	-
<b>Total Disbursements</b>	<u>1,008,237.06</u>				
<b>Ending Balance - June 30, 2023</b>	<u><u>\$ 8,182,557.47</u></u>				

Purpose: To compile a PPC financial statement from bank statements for the period.

Conclusion: A PPC financial statement has been compiled and will be added to the county's financial statement at Z-12.

SOI: Attached bank records

Jessamine County  
Investments US Bank Financial Statement  
FY 2023

	Total	Activity From Monthly Statements											
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
<b>Beginning Balance - July 1, 2022</b>	\$ -												
Receipts:													
Received From ARPA Fund	9,000,000	-	-	-	-	-	9,000,000.00	-	-	-	-	-	-
Net Change in Investment	138,944	-	-	-	-	-	-	24,705.89	18,206.28	39,133.06	16,620.20	16,790.05	23,488.62
Interest	51,850	-	-	-	-	-	4,327.42	1,650.45	3,227.27	9,425.32	7,522.16	10,929.15	14,768.66
<b>Total Receipts</b>	<b>9,190,795</b>												
Disbursements:													
Distributions to ARPA Fund	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-
Interest	3,237	-	-	-	-	-	3,237.06	-	-	-	-	-	-
Administration	5,000	-	-	-	-	-	5,000.00	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>1,008,237</b>												
<b>Ending Balance - June 30, 2023</b>	<b>\$ 8,182,557.47</b>												

Purpose: To compile a PPC financial statement from bank statements for the period.

Conclusion: A PPC financial statement has been compiled and will be added to the county's financial statement at Z-12.

SOI: Attached bank records