

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2023 To: 03/31/2024

SUMMARY

	General	Road	Jail	L G E A	Ambulance	SINKING FUND	E911 STORAGE FUND	OPIOID FUND	HUD GRANT FUND	ARPA FUND	EQUIT SHARING	Totals	
Total Receipts	49,686,616.74	2,633,672.81	3,090,470.68	559,902.43	4,716,820.91	445,037.33	2,392,956.87	141,891.13	340,700.58	350.97	10,277,166.29	72,389.23	74,357,975.97
Total Claims	15,656,938.20	1,362,547.50	3,036,755.05	121,150.00	4,589,218.90	367,863.71	1,607,329.29	30,997.99		280.93	970,003.81	12,629.16	27,755,714.54
Cash Balance	34,029,678.54	1,271,125.31	53,715.63	438,752.43	127,602.01	77,173.62	785,627.58	110,893.14	340,700.58	70.04	9,307,162.48	59,760.07	46,602,261.43
Encumbrances	848,536.03	81,590.50	51,597.06		42,678.58		11,590.94				1,220,427.07		2,256,420.18
Unencumbered Cash Balance	33,181,142.51	1,189,534.81	2,118.57	438,752.43	84,923.43	77,173.62	774,036.64	110,893.14	340,700.58	70.04	8,086,735.41	59,760.07	44,345,841.25

RECONCILIATION

Bank Balance	30,185,508.55	1,271,144.77	61,749.18	438,752.43	131,354.61	77,173.62	971,037.79	110,893.14	340,700.58	70.04	7,242,227.35	59,760.07	40,890,372.13
Outstanding Deposits													
Outstanding Checks	81,607.00	19.46	8,033.55		3,752.60		185,410.21				1,074.33		279,897.15
Other Investments	3,925,776.99										2,066,009.46		5,991,786.45
Cash Balance	34,029,678.54	1,271,125.31	53,715.63	438,752.43	127,602.01	77,173.62	785,627.58	110,893.14	340,700.58	70.04	9,307,162.48	59,760.07	46,602,261.43

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

Ann Cissell

ANN CISSELL, COUNTY TREASURER

4/18/2024

Date

David K West

DAVID K WEST, COUNTY JUDGE/EXECUTIVE

4/18/2024

Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	4,000,000.00			4,000,000.00	5,106,630.53	5,106,630.53	127.67%	(1,106,630.53)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	500,000.00			500,000.00	877,614.27	877,614.27	175.52%	(377,614.27)
01-4103-	MOTOR VEHICLE PROPERTY TAX	400,000.00			400,000.00	500,982.90	500,982.90	125.25%	(100,982.90)
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00			15,000.00	27,277.10	27,277.10	181.85%	(12,277.10)
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	24,426.48	24,426.48	305.33%	(16,426.48)
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00	1,227.30	1,227.30	613.65%	(1,027.30)
01-4130-	BANK FRANCHISE TAX	85,000.00			85,000.00	112,038.23	112,038.23	131.81%	(27,038.23)
01-4131-	PUBLIC SERVICE FRANCHISE TAX	140,000.00			140,000.00	56,884.20	56,884.20	40.63%	83,115.80
01-4132-	DISTILLED SPIRITS	65,000.00			65,000.00	123,862.57	123,862.57	190.56%	(58,862.57)
01-4134-	OCCUPATIONAL LICENSE FEE	7,500,000.00			7,500,000.00	7,274,151.95	7,274,151.95	96.99%	225,848.05
01-4135-	DEED TRANSFER	375,000.00			375,000.00	295,195.39	295,195.39	78.72%	79,804.61
01-4137-	INSURANCE PREMIUM FEE/TAX	2,500,000.00			2,500,000.00	2,472,304.23	2,472,304.23	98.89%	27,695.77
01-4138-	TRANSIENT TAX	10,000.00			10,000.00	12,754.51	12,754.51	127.55%	(2,754.51)
01-4139-	NET PROFITS TAX	1,500,000.00			1,500,000.00	1,081,248.31	1,081,248.31	72.08%	418,751.69
01-4301-	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	51,800.81	51,800.81	103.60%	(1,800.81)
01-4302-	EXCESS FEES - CLERK	752,275.00			752,275.00	990,791.08	990,791.08	131.71%	(238,516.08)
01-4304-	EXCESS FEES - SHERIFF	318,553.00			318,553.00	915,827.70	915,827.70	287.50%	(597,274.70)
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	216.66	216.66	8.67%	2,283.34
01-4406-	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMING)	15,000.00			15,000.00	26,363.14	26,363.14	175.75%	(11,363.14)
01-4409-	PLANNING AND ZONING	185,000.00			185,000.00	169,090.64	169,090.64	91.40%	15,909.36
01-4417-	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	41,371.02	41,371.02	91.94%	3,628.98
01-4420-	DOG LICENSING	3,500.00			3,500.00	3,497.10	3,497.10	99.92%	2.90
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	220.84	220.84	5.52%	3,779.16
01-4510-	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00				20,000.00
01-4510-548-	STATE GRANTS					510,562.01	510,562.01		(510,562.01)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,500.00			7,500.00	18,360.00	18,360.00	244.80%	(10,860.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	LEGAL PROCESS TAX	200.00			200.00	242.69	242.69	121.34%	(42.69)
01-4532-	AOC SPACE RENTAL	248,192.00			248,192.00	210,687.53	210,687.53	84.89%	37,504.47
01-4541-	EMA REIMBURSEMENT	23,000.00			23,000.00	15,471.23	15,471.23	67.27%	7,528.77
01-4542-	CSEPP REIMBURSEMENT	266,100.00			266,100.00	198,032.08	198,032.08	74.42%	68,067.92

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	35,000.00			35,000.00	966.42	966.42	2.76%	34,033.58
01-4561- -	FISCAL COURT FILING FEES	65,000.00			65,000.00	44,498.25	44,498.25	68.46%	20,501.75
01-4602- -	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	80,770.19	80,770.19	89.74%	9,229.81
01-4603- -	CONVENIENCE CENTER	525,000.00			525,000.00	597,740.00	597,740.00	113.86%	(72,740.00)
01-4612- -	SHELTER ADOPTIONS	35,000.00			35,000.00	18,680.20	18,680.20	53.37%	16,319.80
01-4680- -	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	2,641.56	2,641.56	88.05%	358.44
01-4701- -	CANTEEN	200.00			200.00	130.96	130.96	65.48%	69.04
01-4704- -	SURPLUS SALE	10,000.00			10,000.00	19,025.00	19,025.00	190.25%	(9,025.00)
01-4707- -	FARM INCOME	250.00			250.00				250.00
01-4711- -	RENTAL & LEASE RECEIPTS	288,825.00			288,825.00	247,385.00	247,385.00	85.65%	41,440.00
01-4712- -	COUNTY BUILDING RENTALS	3,000.00			3,000.00	9,825.00	9,825.00	327.50%	(6,825.00)
01-4713- -	RECYCLING RECEIPTS	1,000.00			1,000.00				1,000.00
01-4726- -	FLEX REIMBURSEMENTS	45,000.00			45,000.00	62,950.94	62,950.94	139.89%	(17,950.94)
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00	10,801.05	10,801.05	299.12%	(7,190.05)
01-4727- -000	MISC REFUNDS	5,000.00			5,000.00	541,005.87	541,005.87	1820.12%	(536,005.87)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	12,287.14	12,287.14	122.87%	(2,287.14)
01-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00	67,959.42	67,959.42	117.17%	(9,959.42)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	70,000.00			70,000.00	105,219.26	105,219.26	150.31%	(35,219.26)
01-4727- -004	RECYCLING - NICH. & WILMORE	100,000.00			100,000.00	49,428.86	49,428.86	49.43%	50,571.14
01-4727-566-	INSURANCE REIMBURSEMENT					35,135.91	35,135.91		(35,135.91)
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	29,211.19	29,211.19	194.74%	(14,211.19)
01-4728- -001	DONATIONS - SHOP WITH A DOG	500.00			500.00	214.40	214.40	42.88%	285.60
01-4728- -002	DONATIONS - EVENTS	1,500.00			1,500.00	848.63	848.63	56.58%	651.37
01-4729- -	CHILD SUPPORT PROGRAM	412,000.00			412,000.00	418,576.97	418,576.97	101.60%	(6,576.97)
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	25.90	25.90	25.90%	74.10
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	2,821.44	2,821.44	80.61%	678.56
01-4733- -	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	80,631.07	80,631.07	161.26%	(30,631.07)
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	15,000.00			15,000.00				15,000.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00				25,000.00
01-4799- -	OTHER RECEIPTS	5,000.00			5,000.00	4,446.00	4,446.00	88.92%	554.00
01-4802- -	INVESTMENT INTEREST	2,000.00			2,000.00	116,809.63	116,809.63	840.48%	(114,809.63)

Revenue Condition Report

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General Fund									
01-4806- -	INTEREST ON CHECKING ACCOUNT	10,000.00			10,000.00	994,556.79	994,556.79	945.57%	(984,556.79)
	Total Above Line Revenues	20,926,706.00			20,926,706.00	24,673,925.55	24,673,925.55	117.91%	(3,747,219.55)
01-4901- -	INVESTMENTS	3,854,889.00			3,854,889.00	29,087,519.01	29,087,519.01	754.56%	(25,232,630.01)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	23,264,724.00			23,264,724.00				23,264,724.00
01-4903- -	PRIOR YEAR VOIDED CHECKS	200.00			200.00	7,809.74	7,809.74	904.87%	(7,609.74)
01-4905- -	BOND SALE PROCEEDS					462,720.86	462,720.86		(462,720.86)
01-4909- -	TRANSFERS TO OTHER FUNDS	(6,627,238.00)			(6,627,238.00)	(4,545,358.42)	(4,545,358.42)	68.59%	(2,081,879.58)
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
01-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	20,492,575.00			20,492,575.00	25,012,691.19	25,012,691.19	122.06%	(4,520,116.19)
	Total Revenues	41,419,281.00			41,419,281.00	49,686,616.74	49,686,616.74	119.96%	(8,267,335.74)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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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	257,943.70	257,943.70	115.56%	(34,729.70)
02-4517-	- MOTOR VEHICLE LICENSING	7,836.00			7,836.00				7,836.00
02-4518-	- COUNTY ROAD AID	788,506.00			788,506.00	768,572.00	768,572.00	97.47%	19,934.00
02-4519-	- MUNICIPAL ROAD AID (UNINC)	70,765.00			70,765.00	81,645.15	81,645.15	115.38%	(10,880.15)
02-4731-	- MISC REVENUE	1,000.00			1,000.00	88,000.00	88,000.00	8800.00%	(87,000.00)
02-4806-	- INTEREST	1,500.00			1,500.00	59,367.52	59,367.52	957.83%	(57,867.52)
	Total Above Line Revenues	1,152,821.00			1,152,821.00	1,255,528.37	1,255,528.37	108.91%	(102,707.37)
02-4901-	- BANK SURPLUS - PRIOR YEAR	1,175,000.00			1,175,000.00	1,324,208.44	1,324,208.44	112.70%	(149,208.44)
02-4903-	- ADJUST TO PRIOR YEAR					86.00	86.00		(86.00)
02-4910-	- TRANSFERS IN FROM OTHER FUNDS					53,850.00	53,850.00		(53,850.00)
	Total Below Line Revenues	1,175,000.00			1,175,000.00	1,378,144.44	1,378,144.44	117.29%	(203,144.44)
	Total Revenues	2,327,821.00			2,327,821.00	2,633,672.81	2,633,672.81	113.14%	(305,851.81)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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Jail Fund									
03-4506- -	PROGRAM INCENTIVES AND ATTENDANCE	12,500.00			12,500.00	12,488.00	12,488.00	99.90%	12.00
03-4510- -	LITTER ABATEMENT GRANT	30,373.00			30,373.00	30,956.54	30,956.54	101.92%	(583.54)
03-4533- -	STATE/JAIL ALLOTMENT	43,641.00			43,641.00	43,458.69	43,458.69	99.58%	182.31
03-4534- -	STATE JAIL MEDICAL	3,443.00			3,443.00	3,428.67	3,428.67	99.58%	14.33
03-4536- -	ADULT PRISONERS	350,000.00			350,000.00	197,489.00	197,489.00	56.43%	152,511.00
03-4537- -	STATE PRISONERS	130,000.00			130,000.00	89,904.96	89,904.96	69.16%	40,095.04
03-4538- -	DUI FEES	6,000.00			6,000.00	6,155.47	6,155.47	102.59%	(155.47)
03-4543- -	BOOK-IN FEES	35,000.00			35,000.00	47,321.38	47,321.38	135.20%	(12,321.38)
03-4557- -	CLASS D FELONS	285,000.00			285,000.00	192,355.62	192,355.62	67.49%	92,644.38
03-4559- -	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	1,800.00	1,800.00	90.00%	200.00
03-4567- -	COURT COST SUPPLEMENT	7,000.00			7,000.00	5,499.25	5,499.25	78.56%	1,500.75
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	38,000.00			38,000.00	28,955.19	28,955.19	76.20%	9,044.81
03-4618- -	WORK RELEASE	5,000.00			5,000.00	7,340.00	7,340.00	146.80%	(2,340.00)
03-4621- -	HOUSING PAID BY INMATE	5,000.00			5,000.00	7,830.69	7,830.69	156.61%	(2,830.69)
03-4633- -	JAIL BOND FEES	5,000.00			5,000.00	4,403.16	4,403.16	88.06%	596.84
03-4634- -	HOME INCARCERATION FEES	90,000.00			90,000.00	73,824.16	73,824.16	82.03%	16,175.84
03-4699- -	DRUG TESTING COLLECTIONS	30,000.00			30,000.00	55,640.00	55,640.00	185.47%	(25,640.00)
03-4702- -	TELEPHONE COMMISSIONS	40,000.00			40,000.00	32,979.79	32,979.79	82.45%	7,020.21
03-4727- -	INDIGENT REIMBURSEMENT/REFUNDS	8,000.00			8,000.00	7,363.93	7,363.93	92.05%	636.07
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	15,000.00			15,000.00	35,885.94	35,885.94	239.24%	(20,885.94)
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,000.00			20,000.00	19,907.25	19,907.25	99.54%	92.75
03-4806- -	INTEREST	1,000.00			1,000.00	4,124.92	4,124.92	412.49%	(3,124.92)
	Total Above Line Revenues	1,161,957.00			1,161,957.00	909,112.61	909,112.61	78.24%	252,844.39
03-4901- -	SURPLUS FROM PRIOR YEARS	50,305.00			50,305.00	60,394.69	60,394.69	120.06%	(10,089.69)
03-4903- -	PRIOR YEAR VOIDED CHECKS					217.38	217.38		(217.38)
03-4910- -	GENERAL FUND TRANSFERS	2,836,436.00			2,836,436.00	2,120,746.00	2,120,746.00	74.77%	715,690.00
	Total Below Line Revenues	2,886,741.00			2,886,741.00	2,181,358.07	2,181,358.07	75.56%	705,382.93
	Total Revenues	4,048,698.00			4,048,698.00	3,090,470.68	3,090,470.68	76.33%	958,227.32

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
Local Government Economic Assistance Fund									
04-4529-	- MINERALS SEVERANCE TAX	173,779.00			173,779.00	193,348.95	193,348.95	111.26%	(19,569.95)
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	14,718.05	14,718.05	359.02%	(14,518.05)
	Total Above Line Revenues	182,454.00			182,454.00	215,267.00	215,267.00	117.98%	(32,813.00)
04-4901-	- SURPLUS FROM PRIOR YEAR	251,552.00			251,552.00	344,635.43	344,635.43	137.00%	(93,083.43)
	Total Below Line Revenues	251,552.00			251,552.00	344,635.43	344,635.43	137.00%	(93,083.43)
	Total Revenues	434,006.00			434,006.00	559,902.43	559,902.43	129.01%	(125,896.43)

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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)	1,900,000.00			1,900,000.00	1,688,917.74	1,688,917.74	88.89%	211,082.26
09-4608-	-002 HB8 PROVIDER REIMBURSEMENT	510,000.00			510,000.00	452,023.62	452,023.62	88.63%	57,976.38
09-4699-	- CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727-	- REFUNDS/REIMB	500.00			500.00	1,440.93	1,440.93	288.19%	(940.93)
09-4727-	-002 COMMUNITY PARAMEDIC PROGRAM GRANT	125,000.00			125,000.00	35,662.42	35,662.42	28.53%	89,337.58
09-4728-	- KIDS DAY DONATIONS	1,000.00			1,000.00	250.00	250.00	25.00%	750.00
09-4806-	- INTEREST	3,600.00			3,600.00	7,847.86	7,847.86	218.00%	(4,247.86)
	Total Above Line Revenues	2,551,100.00			2,551,100.00	2,196,142.57	2,196,142.57	86.09%	354,957.43
09-4901-	- SURPLUS PRIOR YEAR	50,000.00			50,000.00	173,801.07	173,801.07	347.60%	(123,801.07)
09-4903-	- ADJUSTMENT TO BALANCE FORWARD					11,877.27	11,877.27		(11,877.27)
09-4910-	- TRANSFERS IN FROM GENERAL FUND	3,790,802.00			3,790,802.00	2,335,000.00	2,335,000.00	61.60%	1,455,802.00
	Total Below Line Revenues	3,840,802.00			3,840,802.00	2,520,678.34	2,520,678.34	65.63%	1,320,123.66
	Total Revenues	6,391,902.00			6,391,902.00	4,716,820.91	4,716,820.91	73.79%	1,675,081.09

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	120.00			120.00	2,121.80	2,121.80	768.17%	(2,001.80)
	Total Above Line Revenues	120.00			120.00	2,121.80	2,121.80	768.17%	(2,001.80)
21-4901- -	SURPLUS PRIOR YEAR	442,097.00			442,097.00	442,915.53	442,915.53	100.19%	(818.53)
	Total Below Line Revenues	442,097.00			442,097.00	442,915.53	442,915.53	100.19%	(818.53)
	Total Revenues	442,217.00			442,217.00	445,037.33	445,037.33	100.64%	(2,820.33)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	202,396.39	202,396.39	71.02%	82,603.61
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	814,409.74	814,409.74	81.44%	185,590.26
75-4562- -	CMRS FUNDS - WIRELESS PHONES	275,000.00			275,000.00	238,543.72	238,543.72	86.74%	36,456.28
75-4610- -	CENTRAL DISPATCH SERVICE	170,000.00			170,000.00	177,802.02	177,802.02	104.59%	(7,802.02)
75-4727- -	REFUNDS	100.00			100.00	69.12	69.12	69.12%	30.88
75-4806- -	INTEREST	500.00			500.00	34,959.80	34,959.80	991.96%	(34,459.80)
	Total Above Line Revenues	1,730,600.00			1,730,600.00	1,468,180.79	1,468,180.79	84.84%	262,419.21
75-4901- -	SURPLUS, PRIOR YEAR	938,837.00			938,837.00	924,716.08	924,716.08	98.50%	14,120.92
75-4903- -	PRIOR YEAR VOIDED CHECKS					60.00	60.00		(60.00)
75-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	938,837.00			938,837.00	924,776.08	924,776.08	98.50%	14,060.92
	Total Revenues	2,669,437.00			2,669,437.00	2,392,956.87	2,392,956.87	89.64%	276,480.13

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	85,000.00			85,000.00	59,710.00	59,710.00	70.25%	25,290.00
76-4806- -	INTEREST	100.00			100.00	3,681.38	3,681.38	681.38%	(3,581.38)
	Total Above Line Revenues	85,100.00			85,100.00	63,391.38	63,391.38	74.49%	21,708.62
76-4901- -	SURPLUS, PRIOR YEAR	87,400.00			87,400.00	78,499.75	78,499.75	89.82%	8,900.25
	Total Below Line Revenues	87,400.00			87,400.00	78,499.75	78,499.75	89.82%	8,900.25
	Total Revenues	172,500.00			172,500.00	141,891.13	141,891.13	82.26%	30,608.87

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	46,023.00			46,023.00	40,771.04	40,771.04	88.59%	5,251.96
77-4806- -	INTEREST	120.00			120.00	12,695.35	12,695.35	10579.46%	(12,575.35)
	Total Above Line Revenues	46,143.00			46,143.00	53,466.39	53,466.39	115.87%	(7,323.39)
77-4901- -	SURPLUS, PRIOR YEAR	286,040.00			286,040.00	287,234.19	287,234.19	100.42%	(1,194.19)
	Total Below Line Revenues	286,040.00			286,040.00	287,234.19	287,234.19	100.42%	(1,194.19)
	Total Revenues	332,183.00			332,183.00	340,700.58	340,700.58	102.56%	(8,517.58)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
HUD GRANT FUND									
78-4504-	- GRANT FUNDS	2,000,000.00			2,000,000.00	265.97	265.97	0.01%	1,999,734.03
	Total Above Line Revenues	2,000,000.00			2,000,000.00	265.97	265.97	0.01%	1,999,734.03
78-4901-	- PRIOR YEAR SURPLUS					(15.00)	(15.00)		15.00
78-4910-	- TRANSFERS IN FROM OTHER FUNDS					100.00	100.00		(100.00)
	Total Below Line Revenues					85.00	85.00		(85.00)
	Total Revenues	2,000,000.00			2,000,000.00	350.97	350.97	0.02%	1,999,649.03

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICAN RESCUE PLAN FEDERAL FUND									
84-4504-	- FEDERAL FUNDS					275,764.75	275,764.75		(275,764.75)
84-4727-	- REFUNDS	9,000,000.00			9,000,000.00				9,000,000.00
84-4806-	- INTEREST	2,500.00			2,500.00	374,248.76	374,248.76	969.95%	(371,748.76)
	Total Above Line Revenues	9,002,500.00			9,002,500.00	650,013.51	650,013.51	7.22%	8,352,486.49
84-4901-	- PRIOR YEAR SURPLUS	535,709.00			535,709.00	9,627,152.78	9,627,152.78	797.09%	(9,091,443.78)
84-4909-	- TRANSFERS TO OTHER FUNDS								
	Total Below Line Revenues	535,709.00			535,709.00	9,627,152.78	9,627,152.78	797.09%	(9,091,443.78)
	Total Revenues	9,538,209.00			9,538,209.00	10,277,166.29	10,277,166.29	107.75%	(738,957.29)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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					5.34	5.34		(5.34)
85-4761-	DRUG FORFEITURE	10,000.00			10,000.00	15,064.79	15,064.79	150.65%	(5,064.79)
	Total Above Line Revenues	10,000.00			10,000.00	15,070.13	15,070.13	150.70%	(5,070.13)
85-4901-	PRIOR YEAR SURPLUS	51,400.00			51,400.00	57,319.10	57,319.10	111.52%	(5,919.10)
85-4910-	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	51,400.00			51,400.00	57,319.10	57,319.10	111.52%	(5,919.10)
	Total Revenues	61,400.00			61,400.00	72,389.23	72,389.23	117.90%	(10,989.23)
	Total All Funds Receipts	69,837,654.00			69,837,654.00	74,357,975.97	74,357,975.97	106.47%	(4,520,321.97)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	127,020.00			127,020.00	93,797.92	93,797.92	73.85%	33,222.08		33,222.08
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	222,856.00			222,856.00	160,435.17	160,435.17	71.99%	62,420.83		62,420.83
01-5001-165-	SECRETARY	55,956.00			55,956.00	40,676.17	40,676.17	72.69%	15,279.83		15,279.83
01-5001-179-	SEASONAL WORKERS	6,400.00			6,400.00				6,400.00		6,400.00
01-5001-212-	TRAINING FRINGE BENEFIT	4,984.00		200.00	5,184.00	5,152.68	5,152.68	99.40%	31.32		31.32
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00			50,000.00	11,485.73	11,485.73	22.97%	38,514.27	3,132.00	35,382.27
01-5001-445-	OFFICE SUPPLIES	11,000.00		150.00	11,150.00	11,120.98	11,120.98	99.74%	29.02	934.34	(905.32)
01-5001-573-	TELEPHONE	15,000.00			15,000.00	6,116.36	6,116.36	40.78%	8,883.64	482.66	8,400.98
01-5001-576-	TRAVEL & TRAINING	7,000.00		(200.00)	6,800.00	2,724.32	2,724.32	40.06%	4,075.68	514.00	3,561.68
01-5001-725-	OFFICE EQUIPMENT	10,000.00		(150.00)	9,850.00	4,306.93	4,306.93	43.73%	5,543.07		5,543.07
01-5005-101-	COUNTY ATTORNEY	63,655.00			63,655.00	44,140.10	44,140.10	69.34%	19,514.90		19,514.90
01-5005-105-	ASST. COUNTY ATTORNEYS	102,249.00			102,249.00	74,720.54	74,720.54	73.08%	27,528.46		27,528.46
01-5005-165-	SECRETARIES, COUNTY ATTY.	187,238.00			187,238.00	137,028.24	137,028.24	73.18%	50,209.76		50,209.76
01-5005-338-	COMPUTER MAINTENANCE	15,000.00			15,000.00	12,604.96	12,604.96	84.03%	2,395.04	1,148.00	1,247.04
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	368,597.00		(21,000.00)	347,597.00	242,789.04	242,789.04	69.85%	104,807.96		104,807.96
01-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00		21,000.00	66,000.00	65,923.24	65,923.24	99.88%	76.76	1,014.00	(937.24)
01-5005-445-	OFFICE SUPPLIES	18,000.00			18,000.00	13,407.04	13,407.04	74.48%	4,592.96	948.45	3,644.51
01-5005-451-	PERIODICALS	6,500.00			6,500.00	136.19	136.19	2.10%	6,363.81		6,363.81
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00		500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00		1,250.00
01-5005-573-	TELEPHONE (INTERNET)	9,300.00			9,300.00	7,036.19	7,036.19	75.66%	2,263.81	661.85	1,601.96
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	720.00	720.00	48.00%	780.00		780.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5010-566-	COUNTY CLERK ADVANCE			30,000.00	30,000.00	30,000.00	30,000.00	100.00%			
01-5015-348-	PROGRAM SUPPORT - SHERIFF	1,887,883.00			1,887,883.00	1,267,000.00	1,267,000.00	67.11%	620,883.00		620,883.00
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	480,000.00			480,000.00	452,474.55	452,474.55	94.27%	27,525.45	14,395.19	13,130.26
01-5020-101-	CORONER	33,554.00			33,554.00	24,792.85	24,792.85	73.89%	8,761.15		8,761.15
01-5020-103-	DEPUTY CORONERS	26,881.00			26,881.00	18,445.01	18,445.01	68.62%	8,435.99		8,435.99
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	2,700.00	2,700.00	75.00%	900.00		900.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	5,000.00			5,000.00	2,648.00	2,648.00	52.96%	2,352.00	265.00	2,087.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	1,596.51	1,596.51	53.22%	1,403.49	604.19	799.30
01-5020-399-	CONTRACTED SERVICES	7,500.00			7,500.00				7,500.00		7,500.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00			5,500.00	1,181.17	1,181.17	21.48%	4,318.83	1,327.05	2,991.78
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	34.93	34.93	2.33%	1,465.07	334.25	1,130.82
01-5020-481-	UNIFORMS	1,750.00			1,750.00				1,750.00		1,750.00
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00			40,000.00				40,000.00		40,000.00
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	2,304.66	2,304.66	51.21%	2,195.34	101.20	2,094.14
01-5020-576-	TRAVEL & TRAINING	4,200.00			4,200.00	1,965.98	1,965.98	46.81%	2,234.02	519.28	1,714.74
01-5020-578-	CORONER UTILITIES	3,500.00			3,500.00	1,205.87	1,205.87	34.45%	2,294.13		2,294.13
01-5020-725-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	150,568.00			150,568.00	111,211.56	111,211.56	73.86%	39,356.44		39,356.44
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	105.00	105.00	52.50%	95.00		95.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	73,592.00			73,592.00	53,778.36	53,778.36	73.08%	19,813.64		19,813.64
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	4,500.00	4,500.00	75.00%	1,500.00		1,500.00
01-5025-185-	A.B.C. OFFICER	8,974.00			8,974.00	2,069.98	2,069.98	23.07%	6,904.02		6,904.02
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	16,200.00	16,200.00	75.00%	5,400.00		5,400.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,000.00			25,000.00	20,610.72	20,610.72	82.44%	4,389.28		4,389.28
01-5025-302-	ADVERTISING	8,000.00			8,000.00	7,891.82	7,891.82	98.65%	108.18	780.88	(672.70)
01-5025-332-	LEGAL FEES	12,000.00			12,000.00	7,569.54	7,569.54	63.08%	4,430.46		4,430.46
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00			23,000.00	17,001.00	17,001.00	73.92%	5,999.00	1,688.00	4,311.00
01-5025-368-	TAX BILL PREPARATION	15,000.00		10,675.00	25,675.00	25,627.45	25,627.45	99.81%	47.55		47.55
01-5025-398-	FISCAL COURT CONTRACTED SERVICES	51,200.00		(1,825.00)	49,375.00	1,687.33	1,687.33	3.42%	47,687.67	257.51	47,430.16
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00			5,000.00	2,544.05	2,544.05	50.88%	2,455.95	157.04	2,298.91
01-5025-545-	REAPPORTIONMENT	15,000.00		(400.00)	14,600.00	2,250.00	2,250.00	15.41%	12,350.00		12,350.00
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00		1,175.00	6,175.00	5,862.00	5,862.00	94.93%	313.00	60.00	253.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-571-	CODE ENFORCEMENT MOWING, TRAILERS	50,000.00			50,000.00	607.50	607.50	1.21%	49,392.50		49,392.50
01-5025-574-	EMPLOYEE TRAINING	30,000.00			30,000.00				30,000.00	254.97	29,745.03
01-5025-576-	TRAVEL & TRAINING	18,000.00		(500.00)	17,500.00	10,566.08	10,566.08	60.38%	6,933.92		6,933.92
01-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	4,778.50	4,778.50	53.09%	4,221.50		4,221.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	182,300.00			182,300.00	91,150.00	91,150.00	50.00%	91,150.00		91,150.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5030-578-	UTILITIES	5,500.00			5,500.00	3,789.31	3,789.31	68.90%	1,710.69		1,710.69
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER - SALARY	66,079.00			66,079.00	59,023.03	59,023.03	89.32%	7,055.97		7,055.97
01-5040-105-	COUNTY TREASURER'S ASSISTANT	103,342.00			103,342.00	38,968.76	38,968.76	37.71%	64,373.24		64,373.24
01-5040-212-	TRAINING FRINGE BENEFIT	1,246.00			1,246.00	1,245.81	1,245.81	99.98%	0.19		0.19
01-5040-302-	ADVERTISING	2,500.00			2,500.00	2,080.00	2,080.00	83.20%	420.00		420.00
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	2,995.99	2,995.99	16.64%	15,004.01	269.00	14,735.01
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	844.07	844.07	42.20%	1,155.93	35.54	1,120.39
01-5040-573-	TELEPHONE	1,200.00			1,200.00				1,200.00		1,200.00
01-5040-576-	TRAVEL AND TRAINING	2,000.00			2,000.00	1,752.07	1,752.07	87.60%	247.93		247.93
01-5040-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	499.90	499.90	10.00%	4,500.10		4,500.10
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	60,119.00			60,119.00	44,838.50	44,838.50	74.58%	15,280.50		15,280.50
01-5047-106-	TAX ENFORCEMENT OFFICER	40,000.00			40,000.00				40,000.00		40,000.00
01-5047-131-	TAX ANALYSTS	95,985.00			95,985.00	70,787.13	70,787.13	73.75%	25,197.87		25,197.87
01-5047-142-	TAX ADMINISTRATOR	67,947.00			67,947.00	50,329.18	50,329.18	74.07%	17,617.82		17,617.82
01-5047-167-	TAX CLERK	41,250.00			41,250.00	17,855.66	17,855.66	43.29%	23,394.34		23,394.34
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	25,000.00			25,000.00	6,694.00	6,694.00	26.78%	18,306.00	1,676.00	16,630.00
01-5047-445-	OFFICE SUPPLIES	10,000.00			10,000.00	8,038.88	8,038.88	80.39%	1,961.12	569.54	1,391.58
01-5047-563-	POSTAGE	18,000.00			18,000.00	16,895.58	16,895.58	93.86%	1,104.42		1,104.42
01-5047-567-	TAX REFUNDS	150,000.00			150,000.00	49,136.26	49,136.26	32.76%	100,863.74	9,168.96	91,694.78
01-5047-567-002	INSURANCE PREMIUM REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-573-	TELEPHONE	3,500.00			3,500.00	2,423.56	2,423.56	69.24%	1,076.44	145.34	931.10
01-5047-576-	TRAVEL & TRAINING	2,500.00			2,500.00	1,240.22	1,240.22	49.61%	1,259.78	129.00	1,130.78
01-5047-578-	UTILITIES	7,000.00			7,000.00	4,446.02	4,446.02	63.51%	2,553.98		2,553.98
01-5047-705-	DATA PROCESSING EQUIPMENT	55,000.00			55,000.00				55,000.00		55,000.00
01-5047-725-	OFFICE EQUIPMENT	13,000.00			13,000.00	2,657.45	2,657.45	20.44%	10,342.55	1,618.96	8,723.59
01-5060-101-	LAW LIBRARIAN	900.00			900.00	675.00	675.00	75.00%	225.00		225.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00			50,000.00	23,475.00	23,475.00	46.95%	26,525.00		26,525.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	10,205.00	10,205.00	68.03%	4,795.00		4,795.00
01-5065-194-	TABULATORS	5,000.00			5,000.00	2,100.00	2,100.00	42.00%	2,900.00		2,900.00
01-5065-302-	ADVERTISING	4,000.00		350.00	4,350.00	4,646.27	4,646.27	106.81%	(296.27)		(296.27)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00		1,000.00
01-5065-565-	ELECTION EXPENSES	120,000.00		(350.00)	119,650.00	65,448.74	65,448.74	54.70%	54,201.26	1,405.29	52,795.97
01-5070-105-	PLANNING AND ZONING SECRETARY	38,190.00			38,190.00	29,321.20	29,321.20	76.78%	8,868.80		8,868.80
01-5070-106-	ENFORCEMENT OFFICER	89,626.00			89,626.00	39,388.61	39,388.61	43.95%	50,237.39		50,237.39
01-5070-107-	DIRECTOR SALARY	77,489.00			77,489.00	62,040.35	62,040.35	80.06%	15,448.65		15,448.65
01-5070-165-	TECHNICIAN SALARY	55,646.00			55,646.00	23,787.71	23,787.71	42.75%	31,858.29		31,858.29
01-5070-185-	PLANNING AND ZONING INSPECTOR	42,600.00			42,600.00	31,130.74	31,130.74	73.08%	11,469.26		11,469.26
01-5070-185-001	COUNTY ENGINEER	75,000.00			75,000.00				75,000.00		75,000.00
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00		5,000.00	35,000.00	34,007.77	34,007.77	97.17%	992.23		992.23
01-5070-302-	ADVERTISING	6,000.00		300.00	6,300.00	6,255.48	6,255.48	99.29%	44.52	186.00	(141.48)
01-5070-309-	PLANNING CONSULTANTS	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-323-	ENGINEERING SERVICES	15,000.00		(4,900.00)	10,100.00	1,350.00	1,350.00	13.37%	8,750.00		8,750.00
01-5070-332-	LEGAL FEES	100,000.00		(5,000.00)	95,000.00	36,425.16	36,425.16	38.34%	58,574.84	3,754.85	54,819.99
01-5070-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	7,010.49	7,010.49	77.89%	1,989.51	954.00	1,035.51
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00		650.00	5,650.00	5,713.54	5,713.54	101.12%	(63.54)	30.00	(93.54)
01-5070-398-	STORM WATER MANAGEMENT	22,000.00		(1,000.00)	21,000.00	8,180.00	8,180.00	38.95%	12,820.00		12,820.00
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	50,000.00		(250.00)	49,750.00	4,413.75	4,413.75	8.87%	45,336.25		45,336.25
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00			11,500.00	6,509.70	6,509.70	56.61%	4,990.30	19.10	4,971.20
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	6,613.49	6,613.49	94.48%	386.51	1,035.95	(649.44)
01-5070-563-	POSTAGE			1,200.00	1,200.00	600.00	600.00	50.00%	600.00	928.53	(328.53)
01-5070-567-	REFUNDS	2,000.00			2,000.00	866.60	866.60	43.33%	1,133.40		1,133.40
01-5070-573-	TELEPHONE	6,000.00			6,000.00	3,123.81	3,123.81	52.06%	2,876.19	142.96	2,733.23
01-5070-576-	TRAVEL & TRAINING	2,500.00		(550.00)	1,950.00	1,208.04	1,208.04	61.95%	741.96	1,232.93	(490.97)
01-5070-578-	UTILITIES	4,500.00			4,500.00	1,741.00	1,741.00	38.69%	2,759.00	29.85	2,729.15
01-5070-723-	NEW EQUIPMENT	35,000.00		6,250.00	41,250.00	41,206.35	41,206.35	99.89%	43.65		43.65
01-5070-725-	OFFICE EQUIPMENT	1,500.00		3,550.00	5,050.00	5,039.93	5,039.93	99.80%	10.07		10.07
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00		260,750.00	510,750.00	510,735.38	510,735.38	100.00%	14.62		14.62
01-5080-175-	CUSTODIAN SALARIES	174,529.00			174,529.00	98,658.80	98,658.80	56.53%	75,870.20		75,870.20
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	9,000.00		900.00	9,900.00	9,871.23	9,871.23	99.71%	28.77	1,001.40	(972.63)
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-548-	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	9,557.93	9,557.93	50.30%	9,442.07		9,442.07
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	6,501.55	6,501.55	26.01%	18,498.45		18,498.45
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00		(1,150.00)	48,850.00	26,216.30	26,216.30	53.67%	22,633.70	1,130.22	21,503.48
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	1,750.00		250.00	2,000.00	1,905.99	1,905.99	95.30%	94.01	121.10	(27.09)
01-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	2,993.92	2,993.92	59.88%	2,006.08	299.07	1,707.01
01-5080-578-	COURTHOUSE UTILITIES	45,000.00			45,000.00	28,735.82	28,735.82	63.86%	16,264.18	64,372.00	(48,107.82)
01-5081-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	2,593.31	2,593.31	37.05%	4,406.69	780.33	3,626.36
01-5081-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	6,988.22	6,988.22	34.94%	13,011.78	4,983.84	8,027.94
01-5081-573-	TELEPHONE, INTERNET ANNEX	7,000.00			7,000.00	4,720.14	4,720.14	67.43%	2,279.86	309.82	1,970.04
01-5081-578-	UTILITIES ANNEX	35,000.00			35,000.00	22,130.60	22,130.60	63.23%	12,869.40	54.50	12,814.90
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	125,358.00			125,358.00	94,984.94	94,984.94	75.77%	30,373.06		30,373.06
01-5085-107-	FACILITIES MANAGER	67,940.00			67,940.00	47,300.05	47,300.05	69.62%	20,639.95		20,639.95
01-5085-145-	PROPERTY MANAGER	54,516.00			54,516.00	40,507.51	40,507.51	74.30%	14,008.49		14,008.49
01-5085-175-	CUSTODIAL SUPERVISOR	56,953.00			56,953.00				56,953.00		56,953.00
01-5085-338-	COMPUTER MAINTENANCE	2,200.00		1,200.00	3,400.00	3,246.56	3,246.56	95.49%	153.44	303.00	(149.56)
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00		4,175.00	5,175.00	4,874.11	4,874.11	94.19%	300.89	20.00	280.89
01-5085-429-	FUEL	7,500.00		2,075.00	9,575.00	9,562.17	9,562.17	99.87%	12.83	1,021.59	(1,008.76)
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	3,000.00		2,350.00	5,350.00	5,325.55	5,325.55	99.54%	24.45	875.52	(851.07)
01-5085-481-	UNIFORMS	1,500.00			1,500.00	575.00	575.00	38.33%	925.00		925.00
01-5085-571-003	OLD JAIL RENOVATION	90,000.00		130,810.00	220,810.00	260,148.17	260,148.17	117.82%	(39,338.17)	128.15	(39,466.32)
01-5085-573-	TELEPHONE	4,000.00			4,000.00	3,609.46	3,609.46	90.24%	390.54	181.35	209.19
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	2,789.52	2,789.52	55.79%	2,210.48		2,210.48
01-5085-588-	EQUIPMENT REPAIR	5,000.00		(3,000.00)	2,000.00	498.19	498.19	24.91%	1,501.81	279.94	1,221.87
01-5085-723-	MOTOR VEHICLE	35,000.00		12,000.00	47,000.00	46,963.00	46,963.00	99.92%	37.00		37.00
01-5085-739-	NEW EQUIPMENT	7,000.00		(6,810.00)	190.00	13.84	13.84	7.28%	176.16		176.16
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	300,000.00		(450.00)	299,550.00	226,190.23	226,190.23	75.51%	73,359.77	44,975.91	28,383.86
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTI	5,000.00			5,000.00	2,258.00	2,258.00	45.16%	2,742.00	226.00	2,516.00
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	27,000.00	27,000.00	75.00%	9,000.00	9,000.00	
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00			15,000.00				15,000.00		15,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	3,199.41	3,199.41	45.71%	3,800.59	151.07	3,649.52
01-5086-572-	COUNTY BUILDING RENTAL SALES AND USE TAX DISE			450.00	450.00	403.81	403.81	89.74%	46.19		46.19
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	68,643.11	68,643.11	57.20%	51,356.89	118.00	51,238.89
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	1,672.06	1,672.06	6.69%	23,327.94	93.00	23,234.94
01-5125-107-	SAFETY DIRECTOR	60,000.00			60,000.00				60,000.00		60,000.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	49,645.00			49,645.00	49,645.00	49,645.00	100.00%			
01-5130-348-002	WILMORE FIRE & RESCUE	1,500.00			1,500.00	1,500.00	1,500.00	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	21,332.00			21,332.00	14,972.30	14,972.30	70.19%	6,359.70		6,359.70
01-5135-106-	EMA PLANNER	12,000.00			12,000.00				12,000.00		12,000.00
01-5135-107-	EMA DIRECTOR	44,872.00			44,872.00	32,794.00	32,794.00	73.08%	12,078.00		12,078.00
01-5135-340-	EMA FUEL, MAINT	5,000.00			5,000.00	1,675.02	1,675.02	33.50%	3,324.98	224.99	3,099.99
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00		150.00	1,150.00	1,051.60	1,051.60	91.44%	98.40		98.40
01-5135-573-	EMA TELEPHONE	5,000.00			5,000.00	3,154.24	3,154.24	63.08%	1,845.76	229.00	1,616.76
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00		(150.00)	1,350.00	822.70	822.70	60.94%	527.30		527.30
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	211.94	211.94	21.19%	788.06		788.06
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-739-	EMA NEW EQUIPMENT	308,000.00		117,000.00	425,000.00	424,997.20	424,997.20	100.00%	2.80		2.80
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	60,918.00			60,918.00	44,540.78	44,540.78	73.12%	16,377.22		16,377.22
01-5136-107-	CSEPP DIRECTOR	77,943.00			77,943.00	56,741.60	56,741.60	72.80%	21,201.40		21,201.40
01-5136-348-	CSEPP PROGRAM EXPENDITURES	142,280.00			142,280.00	47,476.30	47,476.30	33.37%	94,803.70	18,077.32	76,726.38
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	239,822.00			239,822.00	172,649.59	172,649.59	71.99%	67,172.41		67,172.41
01-5205-107-	ANIMAL SHELTER DIRECTOR	53,194.00			53,194.00	13,941.91	13,941.91	26.21%	39,252.09		39,252.09
01-5205-172-	ANIMAL CONTROL OFFICERS	166,696.00			166,696.00	58,745.20	58,745.20	35.24%	107,950.80		107,950.80
01-5205-302-	ADVERTISING	1,000.00			1,000.00	276.00	276.00	27.60%	724.00		724.00
01-5205-338-	COMPUTER MAINTENANCE	12,000.00			12,000.00	7,787.00	7,787.00	64.89%	4,213.00	853.00	3,360.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00			6,000.00	5,605.33	5,605.33	93.42%	394.67	338.54	56.13
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00			40,000.00	28,688.77	28,688.77	71.72%	11,311.23	3,246.19	8,065.04
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	9,000.00		50.00	9,050.00	9,002.14	9,002.14	99.47%	47.86	407.63	(359.77)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-411-	CLEANING SUPPLIES	9,000.00			9,000.00	6,119.76	6,119.76	68.00%	2,880.24	297.02	2,583.22
01-5205-429-	FUEL	15,000.00			15,000.00	5,941.13	5,941.13	39.61%	9,058.87	786.93	8,271.94
01-5205-445-	OFFICE SUPPLIES	10,000.00			10,000.00	2,404.70	2,404.70	24.05%	7,595.30	3,507.76	4,087.54
01-5205-446-	DONATION PURCHASES	15,000.00		(3,200.00)	11,800.00	3,831.00	3,831.00	32.47%	7,969.00	5,000.00	2,969.00
01-5205-481-	UNIFORMS	4,500.00			4,500.00	2,739.70	2,739.70	60.88%	1,760.30	941.83	818.47
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	256.00	256.00	12.80%	1,744.00		1,744.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	45,000.00			45,000.00	26,783.52	26,783.52	59.52%	18,216.48	3,061.95	15,154.53
01-5205-571-	BUILDING REPAIRS	50,000.00		(34,200.00)	15,800.00	11,952.70	11,952.70	75.65%	3,847.30	1,458.22	2,389.08
01-5205-572-	SALES AND USE TAX DISBURSEMENT	5,000.00			5,000.00	2,688.70	2,688.70	53.77%	2,311.30		2,311.30
01-5205-573-	TELEPHONE, SECURITY, INTERNET	12,000.00		5,850.00	17,850.00	17,831.46	17,831.46	99.90%	18.54	459.16	(440.62)
01-5205-576-	TRAVEL & TRAINING	6,000.00		(1,950.00)	4,050.00	1,435.98	1,435.98	35.46%	2,614.02	247.08	2,366.94
01-5205-578-	UTILITIES	35,000.00		23,950.00	58,950.00	62,934.41	62,934.41	106.76%	(3,984.41)		(3,984.41)
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00		500.00
01-5205-723-	NEW EQUIPMENT	25,000.00		14,500.00	39,500.00	39,488.44	39,488.44	99.97%	11.56		11.56
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	31,965.00	31,965.00	53.27%	28,035.00	3,930.00	24,105.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	53,918.00			53,918.00	39,398.40	39,398.40	73.07%	14,519.60		14,519.60
01-5215-153-	EQUIPMENT OPERATOR	88,054.00			88,054.00	64,802.40	64,802.40	73.59%	23,251.60		23,251.60
01-5215-302-	ADVERTISING	5,000.00			5,000.00	1,115.00	1,115.00	22.30%	3,885.00	819.00	3,066.00
01-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	2,176.00	2,176.00	54.40%	1,824.00	221.00	1,603.00
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	2,047.25	2,047.25	68.24%	952.75		952.75
01-5215-366-001	SOLID WASTE	1,000,000.00			1,000,000.00	680,707.43	680,707.43	68.07%	319,292.57	32,916.77	286,375.80
01-5215-366-002	CLEANUP-SOLID WASTE	170,000.00			170,000.00	384.00	384.00	0.23%	169,616.00		169,616.00
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00			30,000.00	27,150.00	27,150.00	90.50%	2,850.00	847.65	2,002.35
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00				8,000.00		8,000.00
01-5215-405-	ASPHALT/CONCRETE	212,976.00		(9,250.00)	203,726.00	447.87	447.87	0.22%	203,278.13		203,278.13
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00		(150.00)	1,850.00	603.80	603.80	32.64%	1,246.20		1,246.20
01-5215-429-	FUEL	5,000.00			5,000.00	3,622.67	3,622.67	72.45%	1,377.33	305.02	1,072.31
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	479.16	479.16	19.17%	2,020.84		2,020.84
01-5215-445-	OFFICE SUPPLIES	2,500.00		(600.00)	1,900.00	1,049.62	1,049.62	55.24%	850.38		850.38
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,425.00	1,425.00	95.00%	75.00		75.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	129.00	129.00	25.80%	371.00		371.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00		19,125.00	25,125.00	25,107.24	25,107.24	99.93%	17.76	835.88	(818.12)
01-5215-573-	TELEPHONE, INTERNET	5,000.00			5,000.00	2,563.48	2,563.48	51.27%	2,436.52	1,097.34	1,339.18
01-5215-576-	TRAVEL & TRAINING	2,000.00		(1,000.00)	1,000.00	343.10	343.10	34.31%	656.90		656.90
01-5215-578-	UTILITIES	9,000.00			9,000.00	5,481.64	5,481.64	60.91%	3,518.36	32.00	3,486.36
01-5215-588-	EQUIPMENT MAINTENANCE	7,000.00		3,525.00	10,525.00	10,430.11	10,430.11	99.10%	94.89	3,414.03	(3,319.14)
01-5215-739-	NEW EQUIPMENT	60,000.00		(650.00)	59,350.00	58,951.50	58,951.50	99.33%	398.50		398.50
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	17,500.00	17,500.00	50.00%	17,500.00		17,500.00
01-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00	58,632.00	58,632.00	51.20%	55,893.00		55,893.00
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	14,963.35	14,963.35	59.85%	10,036.65		10,036.65
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00	2,380.00	2,380.00	23.80%	7,620.00		7,620.00
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	67,184.25	67,184.25	95.98%	2,815.75		2,815.75
01-5340-348-001	CASA OF LEXINGTON	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	3,829.56	3,829.56	58.33%	2,735.44		2,735.44
01-5401-105-	GROUNDS MAINTENANCE	89,516.00			89,516.00	66,025.28	66,025.28	73.76%	23,490.72		23,490.72
01-5401-107-	GROUNDS SUPERVISOR	56,576.00			56,576.00	19,250.80	19,250.80	34.03%	37,325.20		37,325.20
01-5401-331-	BOAT RAMP - LEASE	15,000.00			15,000.00	10,000.00	10,000.00	66.67%	5,000.00		5,000.00
01-5401-441-	MACHINERY, EQUIPMENT, & SUPPLIES	3,000.00			3,000.00	49.68	49.68	1.66%	2,950.32		2,950.32
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00		5,000.00
01-5401-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00			50,000.00	1,055.20	1,055.20	2.11%	48,944.80		48,944.80
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	2,299.67	2,299.67	19.16%	9,700.33		9,700.33
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00			10,000.00	200.00	200.00	2.00%	9,800.00	1,093.76	8,706.24
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - LUDWIG	5,000.00			5,000.00	1,956.47	1,956.47	39.13%	3,043.53		3,043.53
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	3,793.45	3,793.45	63.22%	2,206.55		2,206.55
01-5401-739-	NEW EQUIPMENT	13,000.00			13,000.00	9,999.00	9,999.00	76.92%	3,001.00		3,001.00
01-5405-348-001	NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECRE	542,000.00			542,000.00	271,000.00	271,000.00	50.00%	271,000.00		271,000.00
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00				15,000.00	15,000.00	
01-5405-348-004	EAST/WEST BICYCLE/PEDESTRIAN PROJECT	157,588.00			157,588.00	1,500.00	1,500.00	0.95%	156,088.00		156,088.00

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2023 To: 03/31/2024

SUMMARY

	General	Road	Jail	L G E A	Ambulance	SINKING FUND	E911	STORAGE FUND	OPIOID FUND	HUD GRANT FUND	ARPA FUND	EQUIT SHARING	Totals
Total Receipts	49,686,616.74	2,633,672.81	3,090,470.68	559,902.43	4,716,820.91	445,037.33	2,392,956.87	141,891.13	340,700.58	350.97	10,277,166.29	72,389.23	74,357,975.97
Total Claims	15,656,938.20	1,362,547.50	3,036,755.05	121,150.00	4,589,218.90	367,863.71	1,607,329.29	30,997.99		280.93	970,003.81	12,629.16	27,755,714.54
Cash Balance	34,029,678.54	1,271,125.31	53,715.63	438,752.43	127,602.01	77,173.62	785,627.58	110,893.14	340,700.58	70.04	9,307,162.48	59,760.07	46,602,261.43
Encumbrances	848,536.03	81,590.50	51,597.06		42,678.58		11,590.94				1,220,427.07		2,256,420.18
Unencumbered Cash Balance	33,181,142.51	1,189,534.81	2,118.57	438,752.43	84,923.43	77,173.62	774,036.64	110,893.14	340,700.58	70.04	8,086,735.41	59,760.07	44,345,841.25

RECONCILIATION

Bank Balance	30,185,508.55	1,271,144.77	61,749.18	438,752.43	131,354.61	77,173.62	971,037.79	110,893.14	340,700.58	70.04	7,242,227.35	59,760.07	40,890,372.13
Outstanding Deposits													
Outstanding Checks	81,607.00	19.46	8,033.55		3,752.60		185,410.21				1,074.33		279,897.15
Other Investments	3,925,776.99										2,066,009.46		5,991,786.45
Cash Balance	34,029,678.54	1,271,125.31	53,715.63	438,752.43	127,602.01	77,173.62	785,627.58	110,893.14	340,700.58	70.04	9,307,162.48	59,760.07	46,602,261.43

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



 ANN CISSELL, COUNTY TREASURER

4/18/2024

 Date



 DAVID K WEST, COUNTY JUDGE/EXECUTIVE

4/18/2024

 Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	4,000,000.00			4,000,000.00	5,106,630.53	5,106,630.53	127.67%	(1,106,630.53)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	500,000.00			500,000.00	877,614.27	877,614.27	175.52%	(377,614.27)
01-4103-	MOTOR VEHICLE PROPERTY TAX	400,000.00			400,000.00	500,982.90	500,982.90	125.25%	(100,982.90)
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00			15,000.00	27,277.10	27,277.10	181.85%	(12,277.10)
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	24,426.48	24,426.48	305.33%	(16,426.48)
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00	1,227.30	1,227.30	613.65%	(1,027.30)
01-4130-	BANK FRANCHISE TAX	85,000.00			85,000.00	112,038.23	112,038.23	131.81%	(27,038.23)
01-4131-	PUBLIC SERVICE FRANCHISE TAX	140,000.00			140,000.00	56,884.20	56,884.20	40.63%	83,115.80
01-4132-	DISTILLED SPIRITS	65,000.00			65,000.00	123,862.57	123,862.57	190.56%	(58,862.57)
01-4134-	OCCUPATIONAL LICENSE FEE	7,500,000.00			7,500,000.00	7,274,151.95	7,274,151.95	96.99%	225,848.05
01-4135-	DEED TRANSFER	375,000.00			375,000.00	295,195.39	295,195.39	78.72%	79,804.61
01-4137-	INSURANCE PREMIUM FEE/TAX	2,500,000.00			2,500,000.00	2,472,304.23	2,472,304.23	98.89%	27,695.77
01-4138-	TRANSIENT TAX	10,000.00			10,000.00	12,754.51	12,754.51	127.55%	(2,754.51)
01-4139-	NET PROFITS TAX	1,500,000.00			1,500,000.00	1,081,248.31	1,081,248.31	72.08%	418,751.69
01-4301-	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	51,800.81	51,800.81	103.60%	(1,800.81)
01-4302-	EXCESS FEES - CLERK	752,275.00			752,275.00	990,791.08	990,791.08	131.71%	(238,516.08)
01-4304-	EXCESS FEES - SHERIFF	318,553.00			318,553.00	915,827.70	915,827.70	287.50%	(597,274.70)
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	216.66	216.66	8.67%	2,283.34
01-4406-	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMING)	15,000.00			15,000.00	26,363.14	26,363.14	175.75%	(11,363.14)
01-4409-	PLANNING AND ZONING	185,000.00			185,000.00	169,090.64	169,090.64	91.40%	15,909.36
01-4417-	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	41,371.02	41,371.02	91.94%	3,628.98
01-4420-	DOG LICENSING	3,500.00			3,500.00	3,497.10	3,497.10	99.92%	2.90
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	220.84	220.84	5.52%	3,779.16
01-4510-	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00				20,000.00
01-4510-548-	STATE GRANTS					510,562.01	510,562.01		(510,562.01)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,500.00			7,500.00	18,360.00	18,360.00	244.80%	(10,860.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	LEGAL PROCESS TAX	200.00			200.00	242.69	242.69	121.34%	(42.69)
01-4532-	AOC SPACE RENTAL	248,192.00			248,192.00	210,687.53	210,687.53	84.89%	37,504.47
01-4541-	EMA REIMBURSEMENT	23,000.00			23,000.00	15,471.23	15,471.23	67.27%	7,528.77
01-4542-	CSEPP REIMBURSEMENT	266,100.00			266,100.00	198,032.08	198,032.08	74.42%	68,067.92

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	35,000.00			35,000.00	966.42	966.42	2.76%	34,033.58
01-4561- -	FISCAL COURT FILING FEES	65,000.00			65,000.00	44,498.25	44,498.25	68.46%	20,501.75
01-4602- -	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	80,770.19	80,770.19	89.74%	9,229.81
01-4603- -	CONVENIENCE CENTER	525,000.00			525,000.00	597,740.00	597,740.00	113.86%	(72,740.00)
01-4612- -	SHELTER ADOPTIONS	35,000.00			35,000.00	18,680.20	18,680.20	53.37%	16,319.80
01-4680- -	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	2,641.56	2,641.56	88.05%	358.44
01-4701- -	CANTEEN	200.00			200.00	130.96	130.96	65.48%	69.04
01-4704- -	SURPLUS SALE	10,000.00			10,000.00	19,025.00	19,025.00	190.25%	(9,025.00)
01-4707- -	FARM INCOME	250.00			250.00				250.00
01-4711- -	RENTAL & LEASE RECEIPTS	288,825.00			288,825.00	247,385.00	247,385.00	85.65%	41,440.00
01-4712- -	COUNTY BUILDING RENTALS	3,000.00			3,000.00	9,825.00	9,825.00	327.50%	(6,825.00)
01-4713- -	RECYCLING RECEIPTS	1,000.00			1,000.00				1,000.00
01-4726- -	FLEX REIMBURSEMENTS	45,000.00			45,000.00	62,950.94	62,950.94	139.89%	(17,950.94)
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00	10,801.05	10,801.05	299.12%	(7,190.05)
01-4727- -000	MISC REFUNDS	5,000.00			5,000.00	541,005.87	541,005.87	1820.12%	(536,005.87)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	12,287.14	12,287.14	122.87%	(2,287.14)
01-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00	67,959.42	67,959.42	117.17%	(9,959.42)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	70,000.00			70,000.00	105,219.26	105,219.26	150.31%	(35,219.26)
01-4727- -004	RECYCLING - NICH. & WILMORE	100,000.00			100,000.00	49,428.86	49,428.86	49.43%	50,571.14
01-4727-566-	INSURANCE REIMBURSEMENT					35,135.91	35,135.91		(35,135.91)
01-4728- -	SHELTER DONATIONS	15,000.00			15,000.00	29,211.19	29,211.19	194.74%	(14,211.19)
01-4728- -001	DONATIONS - SHOP WITH A DOG	500.00			500.00	214.40	214.40	42.88%	285.60
01-4728- -002	DONATIONS - EVENTS	1,500.00			1,500.00	848.63	848.63	56.58%	651.37
01-4729- -	CHILD SUPPORT PROGRAM	412,000.00			412,000.00	418,576.97	418,576.97	101.60%	(6,576.97)
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	25.90	25.90	25.90%	74.10
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	2,821.44	2,821.44	80.61%	678.56
01-4733- -	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	80,631.07	80,631.07	161.26%	(30,631.07)
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	15,000.00			15,000.00				15,000.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00				25,000.00
01-4799- -	OTHER RECEIPTS	5,000.00			5,000.00	4,446.00	4,446.00	88.92%	554.00
01-4802- -	INVESTMENT INTEREST	2,000.00			2,000.00	116,809.63	116,809.63	840.48%	(114,809.63)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	994,556.79	994,556.79	945.57%	(984,556.79)
	Total Above Line Revenues	20,926,706.00			20,926,706.00	24,673,925.55	24,673,925.55	117.91%	(3,747,219.55)
01-4901- -	INVESTMENTS	3,854,889.00			3,854,889.00	29,087,519.01	29,087,519.01	754.56%	(25,232,630.01)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	23,264,724.00			23,264,724.00				23,264,724.00
01-4903- -	PRIOR YEAR VOIDED CHECKS	200.00			200.00	7,809.74	7,809.74	904.87%	(7,609.74)
01-4905- -	BOND SALE PROCEEDS					462,720.86	462,720.86		(462,720.86)
01-4909- -	TRANSFERS TO OTHER FUNDS	(6,627,238.00)			(6,627,238.00)	(4,545,358.42)	(4,545,358.42)	68.59%	(2,081,879.58)
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
01-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	20,492,575.00			20,492,575.00	25,012,691.19	25,012,691.19	122.06%	(4,520,116.19)
	Total Revenues	41,419,281.00			41,419,281.00	49,686,616.74	49,686,616.74	119.96%	(8,267,335.74)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	257,943.70	257,943.70	115.56%	(34,729.70)
02-4517-	- MOTOR VEHICLE LICENSING	7,836.00			7,836.00				7,836.00
02-4518-	- COUNTY ROAD AID	788,506.00			788,506.00	768,572.00	768,572.00	97.47%	19,934.00
02-4519-	- MUNICIPAL ROAD AID (UNINC)	70,765.00			70,765.00	81,645.15	81,645.15	115.38%	(10,880.15)
02-4731-	- MISC REVENUE	1,000.00			1,000.00	88,000.00	88,000.00	8800.00%	(87,000.00)
02-4806-	- INTEREST	1,500.00			1,500.00	59,367.52	59,367.52	957.83%	(57,867.52)
	Total Above Line Revenues	1,152,821.00			1,152,821.00	1,255,528.37	1,255,528.37	108.91%	(102,707.37)
02-4901-	- BANK SURPLUS - PRIOR YEAR	1,175,000.00			1,175,000.00	1,324,208.44	1,324,208.44	112.70%	(149,208.44)
02-4903-	- ADJUST TO PRIOR YEAR					86.00	86.00		(86.00)
02-4910-	- TRANSFERS IN FROM OTHER FUNDS					53,850.00	53,850.00		(53,850.00)
	Total Below Line Revenues	1,175,000.00			1,175,000.00	1,378,144.44	1,378,144.44	117.29%	(203,144.44)
	Total Revenues	2,327,821.00			2,327,821.00	2,633,672.81	2,633,672.81	113.14%	(305,851.81)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	12,500.00			12,500.00	12,488.00	12,488.00	99.90%	12.00
03-4510- -	LITTER ABATEMENT GRANT	30,373.00			30,373.00	30,956.54	30,956.54	101.92%	(583.54)
03-4533- -	STATE/JAIL ALLOTMENT	43,641.00			43,641.00	43,458.69	43,458.69	99.58%	182.31
03-4534- -	STATE JAIL MEDICAL	3,443.00			3,443.00	3,428.67	3,428.67	99.58%	14.33
03-4536- -	ADULT PRISONERS	350,000.00			350,000.00	197,489.00	197,489.00	56.43%	152,511.00
03-4537- -	STATE PRISONERS	130,000.00			130,000.00	89,904.96	89,904.96	69.16%	40,095.04
03-4538- -	DUI FEES	6,000.00			6,000.00	6,155.47	6,155.47	102.59%	(155.47)
03-4543- -	BOOK-IN FEES	35,000.00			35,000.00	47,321.38	47,321.38	135.20%	(12,321.38)
03-4557- -	CLASS D FELONS	285,000.00			285,000.00	192,355.62	192,355.62	67.49%	92,644.38
03-4559- -	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	1,800.00	1,800.00	90.00%	200.00
03-4567- -	COURT COST SUPPLEMENT	7,000.00			7,000.00	5,499.25	5,499.25	78.56%	1,500.75
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	38,000.00			38,000.00	28,955.19	28,955.19	76.20%	9,044.81
03-4618- -	WORK RELEASE	5,000.00			5,000.00	7,340.00	7,340.00	146.80%	(2,340.00)
03-4621- -	HOUSING PAID BY INMATE	5,000.00			5,000.00	7,830.69	7,830.69	156.61%	(2,830.69)
03-4633- -	JAIL BOND FEES	5,000.00			5,000.00	4,403.16	4,403.16	88.06%	596.84
03-4634- -	HOME INCARCERATION FEES	90,000.00			90,000.00	73,824.16	73,824.16	82.03%	16,175.84
03-4699- -	DRUG TESTING COLLECTIONS	30,000.00			30,000.00	55,640.00	55,640.00	185.47%	(25,640.00)
03-4702- -	TELEPHONE COMMISSIONS	40,000.00			40,000.00	32,979.79	32,979.79	82.45%	7,020.21
03-4727- -	INDIGENT REIMBURSEMENT/REFUNDS	8,000.00			8,000.00	7,363.93	7,363.93	92.05%	636.07
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	15,000.00			15,000.00	35,885.94	35,885.94	239.24%	(20,885.94)
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,000.00			20,000.00	19,907.25	19,907.25	99.54%	92.75
03-4806- -	INTEREST	1,000.00			1,000.00	4,124.92	4,124.92	412.49%	(3,124.92)
	Total Above Line Revenues	1,161,957.00			1,161,957.00	909,112.61	909,112.61	78.24%	252,844.39
03-4901- -	SURPLUS FROM PRIOR YEARS	50,305.00			50,305.00	60,394.69	60,394.69	120.06%	(10,089.69)
03-4903- -	PRIOR YEAR VOIDED CHECKS					217.38	217.38		(217.38)
03-4910- -	GENERAL FUND TRANSFERS	2,836,436.00			2,836,436.00	2,120,746.00	2,120,746.00	74.77%	715,690.00
	Total Below Line Revenues	2,886,741.00			2,886,741.00	2,181,358.07	2,181,358.07	75.56%	705,382.93
	Total Revenues	4,048,698.00			4,048,698.00	3,090,470.68	3,090,470.68	76.33%	958,227.32

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	193,348.95	193,348.95	111.26%	(19,569.95)
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	14,718.05	14,718.05	359.02%	(14,518.05)
	Total Above Line Revenues	182,454.00			182,454.00	215,267.00	215,267.00	117.98%	(32,813.00)
04-4901-	- SURPLUS FROM PRIOR YEAR	251,552.00			251,552.00	344,635.43	344,635.43	137.00%	(93,083.43)
	Total Below Line Revenues	251,552.00			251,552.00	344,635.43	344,635.43	137.00%	(93,083.43)
	Total Revenues	434,006.00			434,006.00	559,902.43	559,902.43	129.01%	(125,896.43)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
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)	1,900,000.00			1,900,000.00	1,688,917.74	1,688,917.74	88.89%	211,082.26
09-4608-	-002 HB8 PROVIDER REIMBURSEMENT	510,000.00			510,000.00	452,023.62	452,023.62	88.63%	57,976.38
09-4699-	- CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727-	- REFUNDS/REIMB	500.00			500.00	1,440.93	1,440.93	288.19%	(940.93)
09-4727-	-002 COMMUNITY PARAMEDIC PROGRAM GRANT	125,000.00			125,000.00	35,662.42	35,662.42	28.53%	89,337.58
09-4728-	- KIDS DAY DONATIONS	1,000.00			1,000.00	250.00	250.00	25.00%	750.00
09-4806-	- INTEREST	3,600.00			3,600.00	7,847.86	7,847.86	218.00%	(4,247.86)
	Total Above Line Revenues	2,551,100.00			2,551,100.00	2,196,142.57	2,196,142.57	86.09%	354,957.43
09-4901-	- SURPLUS PRIOR YEAR	50,000.00			50,000.00	173,801.07	173,801.07	347.60%	(123,801.07)
09-4903-	- ADJUSTMENT TO BALANCE FORWARD					11,877.27	11,877.27		(11,877.27)
09-4910-	- TRANSFERS IN FROM GENERAL FUND	3,790,802.00			3,790,802.00	2,335,000.00	2,335,000.00	61.60%	1,455,802.00
	Total Below Line Revenues	3,840,802.00			3,840,802.00	2,520,678.34	2,520,678.34	65.63%	1,320,123.66
	Total Revenues	6,391,902.00			6,391,902.00	4,716,820.91	4,716,820.91	73.79%	1,675,081.09

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	120.00			120.00	2,121.80	2,121.80	768.17%	(2,001.80)
	Total Above Line Revenues	120.00			120.00	2,121.80	2,121.80	768.17%	(2,001.80)
21-4901- -	SURPLUS PRIOR YEAR	442,097.00			442,097.00	442,915.53	442,915.53	100.19%	(818.53)
	Total Below Line Revenues	442,097.00			442,097.00	442,915.53	442,915.53	100.19%	(818.53)
	Total Revenues	442,217.00			442,217.00	445,037.33	445,037.33	100.64%	(2,820.33)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	202,396.39	202,396.39	71.02%	82,603.61
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	814,409.74	814,409.74	81.44%	185,590.26
75-4562- -	CMRS FUNDS - WIRELESS PHONES	275,000.00			275,000.00	238,543.72	238,543.72	86.74%	36,456.28
75-4610- -	CENTRAL DISPATCH SERVICE	170,000.00			170,000.00	177,802.02	177,802.02	104.59%	(7,802.02)
75-4727- -	REFUNDS	100.00			100.00	69.12	69.12	69.12%	30.88
75-4806- -	INTEREST	500.00			500.00	34,959.80	34,959.80	991.96%	(34,459.80)
	Total Above Line Revenues	1,730,600.00			1,730,600.00	1,468,180.79	1,468,180.79	84.84%	262,419.21
75-4901- -	SURPLUS, PRIOR YEAR	938,837.00			938,837.00	924,716.08	924,716.08	98.50%	14,120.92
75-4903- -	PRIOR YEAR VOIDED CHECKS					60.00	60.00		(60.00)
75-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	938,837.00			938,837.00	924,776.08	924,776.08	98.50%	14,060.92
	Total Revenues	2,669,437.00			2,669,437.00	2,392,956.87	2,392,956.87	89.64%	276,480.13

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	85,000.00			85,000.00	59,710.00	59,710.00	70.25%	25,290.00
76-4806-	- INTEREST	100.00			100.00	3,681.38	3,681.38	681.38%	(3,581.38)
	Total Above Line Revenues	85,100.00			85,100.00	63,391.38	63,391.38	74.49%	21,708.62
76-4901-	- SURPLUS, PRIOR YEAR	87,400.00			87,400.00	78,499.75	78,499.75	89.82%	8,900.25
	Total Below Line Revenues	87,400.00			87,400.00	78,499.75	78,499.75	89.82%	8,900.25
	Total Revenues	172,500.00			172,500.00	141,891.13	141,891.13	82.26%	30,608.87

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	46,023.00			46,023.00	40,771.04	40,771.04	88.59%	5,251.96
77-4806- -	INTEREST	120.00			120.00	12,695.35	12,695.35	10579.46%	(12,575.35)
	Total Above Line Revenues	46,143.00			46,143.00	53,466.39	53,466.39	115.87%	(7,323.39)
77-4901- -	SURPLUS, PRIOR YEAR	286,040.00			286,040.00	287,234.19	287,234.19	100.42%	(1,194.19)
	Total Below Line Revenues	286,040.00			286,040.00	287,234.19	287,234.19	100.42%	(1,194.19)
	Total Revenues	332,183.00			332,183.00	340,700.58	340,700.58	102.56%	(8,517.58)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
HUD GRANT FUND									
78-4504- -	GRANT FUNDS	2,000,000.00			2,000,000.00	265.97	265.97	0.01%	1,999,734.03
	Total Above Line Revenues	2,000,000.00			2,000,000.00	265.97	265.97	0.01%	1,999,734.03
78-4901- -	PRIOR YEAR SURPLUS					(15.00)	(15.00)		15.00
78-4910- -	TRANSFERS IN FROM OTHER FUNDS					100.00	100.00		(100.00)
	Total Below Line Revenues					85.00	85.00		(85.00)
	Total Revenues	2,000,000.00			2,000,000.00	350.97	350.97	0.02%	1,999,649.03

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICAN RESCUE PLAN FEDERAL FUND									
84-4504-	- FEDERAL FUNDS					275,764.75	275,764.75		(275,764.75)
84-4727-	- REFUNDS	9,000,000.00			9,000,000.00				9,000,000.00
84-4806-	- INTEREST	2,500.00			2,500.00	374,248.76	374,248.76	969.95%	(371,748.76)
	Total Above Line Revenues	9,002,500.00			9,002,500.00	650,013.51	650,013.51	7.22%	8,352,486.49
84-4901-	- PRIOR YEAR SURPLUS	535,709.00			535,709.00	9,627,152.78	9,627,152.78	797.09%	(9,091,443.78)
84-4909-	- TRANSFERS TO OTHER FUNDS								
	Total Below Line Revenues	535,709.00			535,709.00	9,627,152.78	9,627,152.78	797.09%	(9,091,443.78)
	Total Revenues	9,538,209.00			9,538,209.00	10,277,166.29	10,277,166.29	107.75%	(738,957.29)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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					5.34	5.34		(5.34)
85-4761-	DRUG FORFEITURE	10,000.00			10,000.00	15,064.79	15,064.79	150.65%	(5,064.79)
	Total Above Line Revenues	10,000.00			10,000.00	15,070.13	15,070.13	150.70%	(5,070.13)
85-4901-	PRIOR YEAR SURPLUS	51,400.00			51,400.00	57,319.10	57,319.10	111.52%	(5,919.10)
85-4910-	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	51,400.00			51,400.00	57,319.10	57,319.10	111.52%	(5,919.10)
	Total Revenues	61,400.00			61,400.00	72,389.23	72,389.23	117.90%	(10,989.23)
	Total All Funds Receipts	69,837,654.00			69,837,654.00	74,357,975.97	74,357,975.97	106.47%	(4,520,321.97)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

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	127,020.00			127,020.00	93,797.92	93,797.92	73.85%	33,222.08		33,222.08
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	222,856.00			222,856.00	160,435.17	160,435.17	71.99%	62,420.83		62,420.83
01-5001-165-	SECRETARY	55,956.00			55,956.00	40,676.17	40,676.17	72.69%	15,279.83		15,279.83
01-5001-179-	SEASONAL WORKERS	6,400.00			6,400.00				6,400.00		6,400.00
01-5001-212-	TRAINING FRINGE BENEFIT	4,984.00		200.00	5,184.00	5,152.68	5,152.68	99.40%	31.32		31.32
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00			50,000.00	11,485.73	11,485.73	22.97%	38,514.27	3,132.00	35,382.27
01-5001-445-	OFFICE SUPPLIES	11,000.00		150.00	11,150.00	11,120.98	11,120.98	99.74%	29.02	934.34	(905.32)
01-5001-573-	TELEPHONE	15,000.00			15,000.00	6,116.36	6,116.36	40.78%	8,883.64	482.66	8,400.98
01-5001-576-	TRAVEL & TRAINING	7,000.00		(200.00)	6,800.00	2,724.32	2,724.32	40.06%	4,075.68	514.00	3,561.68
01-5001-725-	OFFICE EQUIPMENT	10,000.00		(150.00)	9,850.00	4,306.93	4,306.93	43.73%	5,543.07		5,543.07
01-5005-101-	COUNTY ATTORNEY	63,655.00			63,655.00	44,140.10	44,140.10	69.34%	19,514.90		19,514.90
01-5005-105-	ASST. COUNTY ATTORNEYS	102,249.00			102,249.00	74,720.54	74,720.54	73.08%	27,528.46		27,528.46
01-5005-165-	SECRETARIES, COUNTY ATTY.	187,238.00			187,238.00	137,028.24	137,028.24	73.18%	50,209.76		50,209.76
01-5005-338-	COMPUTER MAINTENANCE	15,000.00			15,000.00	12,604.96	12,604.96	84.03%	2,395.04	1,148.00	1,247.04
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	368,597.00		(21,000.00)	347,597.00	242,789.04	242,789.04	69.85%	104,807.96		104,807.96
01-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00		21,000.00	66,000.00	65,923.24	65,923.24	99.88%	76.76	1,014.00	(937.24)
01-5005-445-	OFFICE SUPPLIES	18,000.00			18,000.00	13,407.04	13,407.04	74.48%	4,592.96	948.45	3,644.51
01-5005-451-	PERIODICALS	6,500.00			6,500.00	136.19	136.19	2.10%	6,363.81		6,363.81
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00		500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00		1,250.00
01-5005-573-	TELEPHONE (INTERNET)	9,300.00			9,300.00	7,036.19	7,036.19	75.66%	2,263.81	661.85	1,601.96
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	720.00	720.00	48.00%	780.00		780.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5010-566-	COUNTY CLERK ADVANCE			30,000.00	30,000.00	30,000.00	30,000.00	100.00%			
01-5015-348-	PROGRAM SUPPORT - SHERIFF	1,887,883.00			1,887,883.00	1,267,000.00	1,267,000.00	67.11%	620,883.00		620,883.00
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	480,000.00			480,000.00	452,474.55	452,474.55	94.27%	27,525.45	14,395.19	13,130.26
01-5020-101-	CORONER	33,554.00			33,554.00	24,792.85	24,792.85	73.89%	8,761.15		8,761.15
01-5020-103-	DEPUTY CORONERS	26,881.00			26,881.00	18,445.01	18,445.01	68.62%	8,435.99		8,435.99
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	2,700.00	2,700.00	75.00%	900.00		900.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	5,000.00			5,000.00	2,648.00	2,648.00	52.96%	2,352.00	265.00	2,087.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	1,596.51	1,596.51	53.22%	1,403.49	604.19	799.30
01-5020-399-	CONTRACTED SERVICES	7,500.00			7,500.00				7,500.00		7,500.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00			5,500.00	1,181.17	1,181.17	21.48%	4,318.83	1,327.05	2,991.78
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	34.93	34.93	2.33%	1,465.07	334.25	1,130.82
01-5020-481-	UNIFORMS	1,750.00			1,750.00				1,750.00		1,750.00
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00			40,000.00				40,000.00		40,000.00
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	2,304.66	2,304.66	51.21%	2,195.34	101.20	2,094.14
01-5020-576-	TRAVEL & TRAINING	4,200.00			4,200.00	1,965.98	1,965.98	46.81%	2,234.02	519.28	1,714.74
01-5020-578-	CORONER UTILITIES	3,500.00			3,500.00	1,205.87	1,205.87	34.45%	2,294.13		2,294.13
01-5020-725-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	150,568.00			150,568.00	111,211.56	111,211.56	73.86%	39,356.44		39,356.44
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	105.00	105.00	52.50%	95.00		95.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	73,592.00			73,592.00	53,778.36	53,778.36	73.08%	19,813.64		19,813.64
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	4,500.00	4,500.00	75.00%	1,500.00		1,500.00
01-5025-185-	A.B.C. OFFICER	8,974.00			8,974.00	2,069.98	2,069.98	23.07%	6,904.02		6,904.02
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	16,200.00	16,200.00	75.00%	5,400.00		5,400.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,000.00			25,000.00	20,610.72	20,610.72	82.44%	4,389.28		4,389.28
01-5025-302-	ADVERTISING	8,000.00			8,000.00	7,891.82	7,891.82	98.65%	108.18	780.88	(672.70)
01-5025-332-	LEGAL FEES	12,000.00			12,000.00	7,569.54	7,569.54	63.08%	4,430.46		4,430.46
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00			23,000.00	17,001.00	17,001.00	73.92%	5,999.00	1,688.00	4,311.00
01-5025-368-	TAX BILL PREPARATION	15,000.00		10,675.00	25,675.00	25,627.45	25,627.45	99.81%	47.55		47.55
01-5025-398-	FISCAL COURT CONTRACTED SERVICES	51,200.00		(1,825.00)	49,375.00	1,687.33	1,687.33	3.42%	47,687.67	257.51	47,430.16
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00			5,000.00	2,544.05	2,544.05	50.88%	2,455.95	157.04	2,298.91
01-5025-545-	REAPPORTIONMENT	15,000.00		(400.00)	14,600.00	2,250.00	2,250.00	15.41%	12,350.00		12,350.00
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00		1,175.00	6,175.00	5,862.00	5,862.00	94.93%	313.00	60.00	253.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-571-	CODE ENFORCEMENT MOWING, TRAILERS	50,000.00			50,000.00	607.50	607.50	1.21%	49,392.50		49,392.50
01-5025-574-	EMPLOYEE TRAINING	30,000.00			30,000.00				30,000.00	254.97	29,745.03
01-5025-576-	TRAVEL & TRAINING	18,000.00		(500.00)	17,500.00	10,566.08	10,566.08	60.38%	6,933.92		6,933.92
01-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	4,778.50	4,778.50	53.09%	4,221.50		4,221.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	182,300.00			182,300.00	91,150.00	91,150.00	50.00%	91,150.00		91,150.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5030-578-	UTILITIES	5,500.00			5,500.00	3,789.31	3,789.31	68.90%	1,710.69		1,710.69
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER - SALARY	66,079.00			66,079.00	59,023.03	59,023.03	89.32%	7,055.97		7,055.97
01-5040-105-	COUNTY TREASURER'S ASSISTANT	103,342.00			103,342.00	38,968.76	38,968.76	37.71%	64,373.24		64,373.24
01-5040-212-	TRAINING FRINGE BENEFIT	1,246.00			1,246.00	1,245.81	1,245.81	99.98%	0.19		0.19
01-5040-302-	ADVERTISING	2,500.00			2,500.00	2,080.00	2,080.00	83.20%	420.00		420.00
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	2,995.99	2,995.99	16.64%	15,004.01	269.00	14,735.01
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	844.07	844.07	42.20%	1,155.93	35.54	1,120.39
01-5040-573-	TELEPHONE	1,200.00			1,200.00				1,200.00		1,200.00
01-5040-576-	TRAVEL AND TRAINING	2,000.00			2,000.00	1,752.07	1,752.07	87.60%	247.93		247.93
01-5040-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	499.90	499.90	10.00%	4,500.10		4,500.10
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	60,119.00			60,119.00	44,838.50	44,838.50	74.58%	15,280.50		15,280.50
01-5047-106-	TAX ENFORCEMENT OFFICER	40,000.00			40,000.00				40,000.00		40,000.00
01-5047-131-	TAX ANALYSTS	95,985.00			95,985.00	70,787.13	70,787.13	73.75%	25,197.87		25,197.87
01-5047-142-	TAX ADMINISTRATOR	67,947.00			67,947.00	50,329.18	50,329.18	74.07%	17,617.82		17,617.82
01-5047-167-	TAX CLERK	41,250.00			41,250.00	17,855.66	17,855.66	43.29%	23,394.34		23,394.34
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	25,000.00			25,000.00	6,694.00	6,694.00	26.78%	18,306.00	1,676.00	16,630.00
01-5047-445-	OFFICE SUPPLIES	10,000.00			10,000.00	8,038.88	8,038.88	80.39%	1,961.12	569.54	1,391.58
01-5047-563-	POSTAGE	18,000.00			18,000.00	16,895.58	16,895.58	93.86%	1,104.42		1,104.42
01-5047-567-	TAX REFUNDS	150,000.00			150,000.00	49,136.26	49,136.26	32.76%	100,863.74	9,168.96	91,694.78
01-5047-567-002	INSURANCE PREMIUM REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-573-	TELEPHONE	3,500.00			3,500.00	2,423.56	2,423.56	69.24%	1,076.44	145.34	931.10
01-5047-576-	TRAVEL & TRAINING	2,500.00			2,500.00	1,240.22	1,240.22	49.61%	1,259.78	129.00	1,130.78
01-5047-578-	UTILITIES	7,000.00			7,000.00	4,446.02	4,446.02	63.51%	2,553.98		2,553.98
01-5047-705-	DATA PROCESSING EQUIPMENT	55,000.00			55,000.00				55,000.00		55,000.00
01-5047-725-	OFFICE EQUIPMENT	13,000.00			13,000.00	2,657.45	2,657.45	20.44%	10,342.55	1,618.96	8,723.59
01-5060-101-	LAW LIBRARIAN	900.00			900.00	675.00	675.00	75.00%	225.00		225.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00			50,000.00	23,475.00	23,475.00	46.95%	26,525.00		26,525.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	10,205.00	10,205.00	68.03%	4,795.00		4,795.00
01-5065-194-	TABULATORS	5,000.00			5,000.00	2,100.00	2,100.00	42.00%	2,900.00		2,900.00
01-5065-302-	ADVERTISING	4,000.00		350.00	4,350.00	4,646.27	4,646.27	106.81%	(296.27)		(296.27)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00		1,000.00
01-5065-565-	ELECTION EXPENSES	120,000.00		(350.00)	119,650.00	65,448.74	65,448.74	54.70%	54,201.26	1,405.29	52,795.97
01-5070-105-	PLANNING AND ZONING SECRETARY	38,190.00			38,190.00	29,321.20	29,321.20	76.78%	8,868.80		8,868.80
01-5070-106-	ENFORCEMENT OFFICER	89,626.00			89,626.00	39,388.61	39,388.61	43.95%	50,237.39		50,237.39
01-5070-107-	DIRECTOR SALARY	77,489.00			77,489.00	62,040.35	62,040.35	80.06%	15,448.65		15,448.65
01-5070-165-	TECHNICIAN SALARY	55,646.00			55,646.00	23,787.71	23,787.71	42.75%	31,858.29		31,858.29
01-5070-185-	PLANNING AND ZONING INSPECTOR	42,600.00			42,600.00	31,130.74	31,130.74	73.08%	11,469.26		11,469.26
01-5070-185-001	COUNTY ENGINEER	75,000.00			75,000.00				75,000.00		75,000.00
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00		5,000.00	35,000.00	34,007.77	34,007.77	97.17%	992.23		992.23
01-5070-302-	ADVERTISING	6,000.00		300.00	6,300.00	6,255.48	6,255.48	99.29%	44.52	186.00	(141.48)
01-5070-309-	PLANNING CONSULTANTS	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-323-	ENGINEERING SERVICES	15,000.00		(4,900.00)	10,100.00	1,350.00	1,350.00	13.37%	8,750.00		8,750.00
01-5070-332-	LEGAL FEES	100,000.00		(5,000.00)	95,000.00	36,425.16	36,425.16	38.34%	58,574.84	3,754.85	54,819.99
01-5070-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	7,010.49	7,010.49	77.89%	1,989.51	954.00	1,035.51
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00		650.00	5,650.00	5,713.54	5,713.54	101.12%	(63.54)	30.00	(93.54)
01-5070-398-	STORM WATER MANAGEMENT	22,000.00		(1,000.00)	21,000.00	8,180.00	8,180.00	38.95%	12,820.00		12,820.00
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	50,000.00		(250.00)	49,750.00	4,413.75	4,413.75	8.87%	45,336.25		45,336.25
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00			11,500.00	6,509.70	6,509.70	56.61%	4,990.30	19.10	4,971.20
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	6,613.49	6,613.49	94.48%	386.51	1,035.95	(649.44)
01-5070-563-	POSTAGE			1,200.00	1,200.00	600.00	600.00	50.00%	600.00	928.53	(328.53)
01-5070-567-	REFUNDS	2,000.00			2,000.00	866.60	866.60	43.33%	1,133.40		1,133.40
01-5070-573-	TELEPHONE	6,000.00			6,000.00	3,123.81	3,123.81	52.06%	2,876.19	142.96	2,733.23
01-5070-576-	TRAVEL & TRAINING	2,500.00		(550.00)	1,950.00	1,208.04	1,208.04	61.95%	741.96	1,232.93	(490.97)
01-5070-578-	UTILITIES	4,500.00			4,500.00	1,741.00	1,741.00	38.69%	2,759.00	29.85	2,729.15
01-5070-723-	NEW EQUIPMENT	35,000.00		6,250.00	41,250.00	41,206.35	41,206.35	99.89%	43.65		43.65
01-5070-725-	OFFICE EQUIPMENT	1,500.00		3,550.00	5,050.00	5,039.93	5,039.93	99.80%	10.07		10.07
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00		260,750.00	510,750.00	510,735.38	510,735.38	100.00%	14.62		14.62
01-5080-175-	CUSTODIAN SALARIES	174,529.00			174,529.00	98,658.80	98,658.80	56.53%	75,870.20		75,870.20
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	9,000.00		900.00	9,900.00	9,871.23	9,871.23	99.71%	28.77	1,001.40	(972.63)
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5080-548-	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	9,557.93	9,557.93	50.30%	9,442.07		9,442.07
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	6,501.55	6,501.55	26.01%	18,498.45		18,498.45
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00		(1,150.00)	48,850.00	26,216.30	26,216.30	53.67%	22,633.70	1,130.22	21,503.48
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	1,750.00		250.00	2,000.00	1,905.99	1,905.99	95.30%	94.01	121.10	(27.09)
01-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	2,993.92	2,993.92	59.88%	2,006.08	299.07	1,707.01
01-5080-578-	COURTHOUSE UTILITIES	45,000.00			45,000.00	28,735.82	28,735.82	63.86%	16,264.18	64,372.00	(48,107.82)
01-5081-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	2,593.31	2,593.31	37.05%	4,406.69	780.33	3,626.36
01-5081-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	6,988.22	6,988.22	34.94%	13,011.78	4,983.84	8,027.94
01-5081-573-	TELEPHONE, INTERNET ANNEX	7,000.00			7,000.00	4,720.14	4,720.14	67.43%	2,279.86	309.82	1,970.04
01-5081-578-	UTILITIES ANNEX	35,000.00			35,000.00	22,130.60	22,130.60	63.23%	12,869.40	54.50	12,814.90
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	125,358.00			125,358.00	94,984.94	94,984.94	75.77%	30,373.06		30,373.06
01-5085-107-	FACILITIES MANAGER	67,940.00			67,940.00	47,300.05	47,300.05	69.62%	20,639.95		20,639.95
01-5085-145-	PROPERTY MANAGER	54,516.00			54,516.00	40,507.51	40,507.51	74.30%	14,008.49		14,008.49
01-5085-175-	CUSTODIAL SUPERVISOR	56,953.00			56,953.00				56,953.00		56,953.00
01-5085-338-	COMPUTER MAINTENANCE	2,200.00		1,200.00	3,400.00	3,246.56	3,246.56	95.49%	153.44	303.00	(149.56)
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00		4,175.00	5,175.00	4,874.11	4,874.11	94.19%	300.89	20.00	280.89
01-5085-429-	FUEL	7,500.00		2,075.00	9,575.00	9,562.17	9,562.17	99.87%	12.83	1,021.59	(1,008.76)
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	3,000.00		2,350.00	5,350.00	5,325.55	5,325.55	99.54%	24.45	875.52	(851.07)
01-5085-481-	UNIFORMS	1,500.00			1,500.00	575.00	575.00	38.33%	925.00		925.00
01-5085-571-003	OLD JAIL RENOVATION	90,000.00		130,810.00	220,810.00	260,148.17	260,148.17	117.82%	(39,338.17)	128.15	(39,466.32)
01-5085-573-	TELEPHONE	4,000.00			4,000.00	3,609.46	3,609.46	90.24%	390.54	181.35	209.19
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	2,789.52	2,789.52	55.79%	2,210.48		2,210.48
01-5085-588-	EQUIPMENT REPAIR	5,000.00		(3,000.00)	2,000.00	498.19	498.19	24.91%	1,501.81	279.94	1,221.87
01-5085-723-	MOTOR VEHICLE	35,000.00		12,000.00	47,000.00	46,963.00	46,963.00	99.92%	37.00		37.00
01-5085-739-	NEW EQUIPMENT	7,000.00		(6,810.00)	190.00	13.84	13.84	7.28%	176.16		176.16
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	300,000.00		(450.00)	299,550.00	226,190.23	226,190.23	75.51%	73,359.77	44,975.91	28,383.86
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTI	5,000.00			5,000.00	2,258.00	2,258.00	45.16%	2,742.00	226.00	2,516.00
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	27,000.00	27,000.00	75.00%	9,000.00	9,000.00	
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00			15,000.00				15,000.00		15,000.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	3,199.41	3,199.41	45.71%	3,800.59	151.07	3,649.52
01-5086-572-	COUNTY BUILDING RENTAL SALES AND USE TAX DISE			450.00	450.00	403.81	403.81	89.74%	46.19		46.19
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	68,643.11	68,643.11	57.20%	51,356.89	118.00	51,238.89
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	1,672.06	1,672.06	6.69%	23,327.94	93.00	23,234.94
01-5125-107-	SAFETY DIRECTOR	60,000.00			60,000.00				60,000.00		60,000.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	49,645.00			49,645.00	49,645.00	49,645.00	100.00%			
01-5130-348-002	WILMORE FIRE & RESCUE	1,500.00			1,500.00	1,500.00	1,500.00	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	21,332.00			21,332.00	14,972.30	14,972.30	70.19%	6,359.70		6,359.70
01-5135-106-	EMA PLANNER	12,000.00			12,000.00				12,000.00		12,000.00
01-5135-107-	EMA DIRECTOR	44,872.00			44,872.00	32,794.00	32,794.00	73.08%	12,078.00		12,078.00
01-5135-340-	EMA FUEL, MAINT	5,000.00			5,000.00	1,675.02	1,675.02	33.50%	3,324.98	224.99	3,099.99
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00		150.00	1,150.00	1,051.60	1,051.60	91.44%	98.40		98.40
01-5135-573-	EMA TELEPHONE	5,000.00			5,000.00	3,154.24	3,154.24	63.08%	1,845.76	229.00	1,616.76
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00		(150.00)	1,350.00	822.70	822.70	60.94%	527.30		527.30
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	211.94	211.94	21.19%	788.06		788.06
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-5135-739-	EMA NEW EQUIPMENT	308,000.00		117,000.00	425,000.00	424,997.20	424,997.20	100.00%	2.80		2.80
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	60,918.00			60,918.00	44,540.78	44,540.78	73.12%	16,377.22		16,377.22
01-5136-107-	CSEPP DIRECTOR	77,943.00			77,943.00	56,741.60	56,741.60	72.80%	21,201.40		21,201.40
01-5136-348-	CSEPP PROGRAM EXPENDITURES	142,280.00			142,280.00	47,476.30	47,476.30	33.37%	94,803.70	18,077.32	76,726.38
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	239,822.00			239,822.00	172,649.59	172,649.59	71.99%	67,172.41		67,172.41
01-5205-107-	ANIMAL SHELTER DIRECTOR	53,194.00			53,194.00	13,941.91	13,941.91	26.21%	39,252.09		39,252.09
01-5205-172-	ANIMAL CONTROL OFFICERS	166,696.00			166,696.00	58,745.20	58,745.20	35.24%	107,950.80		107,950.80
01-5205-302-	ADVERTISING	1,000.00			1,000.00	276.00	276.00	27.60%	724.00		724.00
01-5205-338-	COMPUTER MAINTENANCE	12,000.00			12,000.00	7,787.00	7,787.00	64.89%	4,213.00	853.00	3,360.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00			6,000.00	5,605.33	5,605.33	93.42%	394.67	338.54	56.13
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00			40,000.00	28,688.77	28,688.77	71.72%	11,311.23	3,246.19	8,065.04
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	9,000.00		50.00	9,050.00	9,002.14	9,002.14	99.47%	47.86	407.63	(359.77)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-411-	CLEANING SUPPLIES	9,000.00			9,000.00	6,119.76	6,119.76	68.00%	2,880.24	297.02	2,583.22
01-5205-429-	FUEL	15,000.00			15,000.00	5,941.13	5,941.13	39.61%	9,058.87	786.93	8,271.94
01-5205-445-	OFFICE SUPPLIES	10,000.00			10,000.00	2,404.70	2,404.70	24.05%	7,595.30	3,507.76	4,087.54
01-5205-446-	DONATION PURCHASES	15,000.00		(3,200.00)	11,800.00	3,831.00	3,831.00	32.47%	7,969.00	5,000.00	2,969.00
01-5205-481-	UNIFORMS	4,500.00			4,500.00	2,739.70	2,739.70	60.88%	1,760.30	941.83	818.47
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	256.00	256.00	12.80%	1,744.00		1,744.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	45,000.00			45,000.00	26,783.52	26,783.52	59.52%	18,216.48	3,061.95	15,154.53
01-5205-571-	BUILDING REPAIRS	50,000.00		(34,200.00)	15,800.00	11,952.70	11,952.70	75.65%	3,847.30	1,458.22	2,389.08
01-5205-572-	SALES AND USE TAX DISBURSEMENT	5,000.00			5,000.00	2,688.70	2,688.70	53.77%	2,311.30		2,311.30
01-5205-573-	TELEPHONE, SECURITY, INTERNET	12,000.00		5,850.00	17,850.00	17,831.46	17,831.46	99.90%	18.54	459.16	(440.62)
01-5205-576-	TRAVEL & TRAINING	6,000.00		(1,950.00)	4,050.00	1,435.98	1,435.98	35.46%	2,614.02	247.08	2,366.94
01-5205-578-	UTILITIES	35,000.00		23,950.00	58,950.00	62,934.41	62,934.41	106.76%	(3,984.41)		(3,984.41)
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00		500.00
01-5205-723-	NEW EQUIPMENT	25,000.00		14,500.00	39,500.00	39,488.44	39,488.44	99.97%	11.56		11.56
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	31,965.00	31,965.00	53.27%	28,035.00	3,930.00	24,105.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	53,918.00			53,918.00	39,398.40	39,398.40	73.07%	14,519.60		14,519.60
01-5215-153-	EQUIPMENT OPERATOR	88,054.00			88,054.00	64,802.40	64,802.40	73.59%	23,251.60		23,251.60
01-5215-302-	ADVERTISING	5,000.00			5,000.00	1,115.00	1,115.00	22.30%	3,885.00	819.00	3,066.00
01-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	2,176.00	2,176.00	54.40%	1,824.00	221.00	1,603.00
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	2,047.25	2,047.25	68.24%	952.75		952.75
01-5215-366-001	SOLID WASTE	1,000,000.00			1,000,000.00	680,707.43	680,707.43	68.07%	319,292.57	32,916.77	286,375.80
01-5215-366-002	CLEANUP-SOLID WASTE	170,000.00			170,000.00	384.00	384.00	0.23%	169,616.00		169,616.00
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00			30,000.00	27,150.00	27,150.00	90.50%	2,850.00	847.65	2,002.35
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00				8,000.00		8,000.00
01-5215-405-	ASPHALT/CONCRETE	212,976.00		(9,250.00)	203,726.00	447.87	447.87	0.22%	203,278.13		203,278.13
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00		(150.00)	1,850.00	603.80	603.80	32.64%	1,246.20		1,246.20
01-5215-429-	FUEL	5,000.00			5,000.00	3,622.67	3,622.67	72.45%	1,377.33	305.02	1,072.31
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	479.16	479.16	19.17%	2,020.84		2,020.84
01-5215-445-	OFFICE SUPPLIES	2,500.00		(600.00)	1,900.00	1,049.62	1,049.62	55.24%	850.38		850.38
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,425.00	1,425.00	95.00%	75.00		75.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	129.00	129.00	25.80%	371.00		371.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: March 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00		19,125.00	25,125.00	25,107.24	25,107.24	99.93%	17.76	835.88	(818.12)
01-5215-573-	TELEPHONE, INTERNET	5,000.00			5,000.00	2,563.48	2,563.48	51.27%	2,436.52	1,097.34	1,339.18
01-5215-576-	TRAVEL & TRAINING	2,000.00		(1,000.00)	1,000.00	343.10	343.10	34.31%	656.90		656.90
01-5215-578-	UTILITIES	9,000.00			9,000.00	5,481.64	5,481.64	60.91%	3,518.36	32.00	3,486.36
01-5215-588-	EQUIPMENT MAINTENANCE	7,000.00		3,525.00	10,525.00	10,430.11	10,430.11	99.10%	94.89	3,414.03	(3,319.14)
01-5215-739-	NEW EQUIPMENT	60,000.00		(650.00)	59,350.00	58,951.50	58,951.50	99.33%	398.50		398.50
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	17,500.00	17,500.00	50.00%	17,500.00		17,500.00
01-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00	58,632.00	58,632.00	51.20%	55,893.00		55,893.00
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	14,963.35	14,963.35	59.85%	10,036.65		10,036.65
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00	2,380.00	2,380.00	23.80%	7,620.00		7,620.00
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	67,184.25	67,184.25	95.98%	2,815.75		2,815.75
01-5340-348-001	CASA OF LEXINGTON	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	3,829.56	3,829.56	58.33%	2,735.44		2,735.44
01-5401-105-	GROUNDS MAINTENANCE	89,516.00			89,516.00	66,025.28	66,025.28	73.76%	23,490.72		23,490.72
01-5401-107-	GROUNDS SUPERVISOR	56,576.00			56,576.00	19,250.80	19,250.80	34.03%	37,325.20		37,325.20
01-5401-331-	BOAT RAMP - LEASE	15,000.00			15,000.00	10,000.00	10,000.00	66.67%	5,000.00		5,000.00
01-5401-441-	MACHINERY, EQUIPMENT, & SUPPLIES	3,000.00			3,000.00	49.68	49.68	1.66%	2,950.32		2,950.32
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00		5,000.00
01-5401-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00			50,000.00	1,055.20	1,055.20	2.11%	48,944.80		48,944.80
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	2,299.67	2,299.67	19.16%	9,700.33		9,700.33
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00			10,000.00	200.00	200.00	2.00%	9,800.00	1,093.76	8,706.24
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - LUDWIG	5,000.00			5,000.00	1,956.47	1,956.47	39.13%	3,043.53		3,043.53
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	3,793.45	3,793.45	63.22%	2,206.55		2,206.55
01-5401-739-	NEW EQUIPMENT	13,000.00			13,000.00	9,999.00	9,999.00	76.92%	3,001.00		3,001.00
01-5405-348-001	NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECRE	542,000.00			542,000.00	271,000.00	271,000.00	50.00%	271,000.00		271,000.00
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00				15,000.00	15,000.00	
01-5405-348-004	EAST/WEST BICYCLE/PEDESTRIAN PROJECT	157,588.00			157,588.00	1,500.00	1,500.00	0.95%	156,088.00		156,088.00