

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2017 To: 05/31/2018

SUMMARY

	General	Road	Jail	L.G.E.A.	EMS	Totals
Total Receipts	19,732,906.68	1,968,740.00	2,518,515.12	377,438.20	3,889,725.08	28,487,325.08
Total Claims	14,513,433.90	1,009,104.56	2,512,237.17	201,227.76	3,874,890.58	22,110,893.97
Cash Balance	5,219,472.78	959,635.44	6,277.95	176,210.44	14,834.50	6,376,431.11
Encumbrances	268,934.37	154,686.74	10,991.09	3,438.76	37,822.01	475,872.97
Unencumber	4,950,538.41	804,948.70	-4,713.14	172,771.68	-22,987.51	5,900,558.14

RECONCILIATION

Bank Balance	2,532,298.29	1,045,220.46	93,056.82	189,960.44	50,996.37	3,911,532.38
Outstanding Deposits						
Outstanding Checks	325,753.13	85,585.02	86,778.87	13,750.00	36,161.87	548,028.89
Other Investments	3,012,927.62					3,012,927.62
Cash Balance	5,219,472.78	959,635.44	6,277.95	176,210.44	14,834.50	6,376,431.11

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


TAMI EAST, COUNTY TREASURER

6/20/18
Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE

6/20/18
Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: May 31, 2018

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	2,000,000.00			2,000,000.00	2,421,495.01	2,421,495.01	121.07%	(421,495.01)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	250,000.00			250,000.00	339,953.13	339,953.13	135.98%	(89,953.13)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	350,000.00			350,000.00	421,130.72	421,130.72	120.32%	(71,130.72)
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	30,000.00			30,000.00	29,564.55	29,564.55	98.55%	435.45
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	20,000.00			20,000.00	12,056.41	12,056.41	60.28%	7,943.59
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	130.00			130.00	204.55	204.55	157.35%	(74.55)
01-4130- -	BANK FRANCHISE TAX	65,000.00			65,000.00	74,328.53	74,328.53	114.35%	(9,328.53)
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	90,000.00			90,000.00	164,917.97	164,917.97	183.24%	(74,917.97)
01-4132- -	DISTILLED SPIRITS	40,000.00			40,000.00	56,415.96	56,415.96	141.04%	(16,415.96)
01-4134- -	OCCUPATIONAL LICENSE FEE	5,450,000.00			5,450,000.00	6,260,108.17	6,260,108.17	114.86%	(810,108.17)
01-4135- -	DEED TRANSFER	265,000.00			265,000.00	326,573.89	326,573.89	123.24%	(61,573.89)
01-4138- -	TRANSIENT TAX TOURISM					312.92	312.92		(312.92)
01-4139- -	NET PROFITS TAX	1,400,000.00			1,400,000.00	1,380,146.41	1,380,146.41	98.58%	19,853.59
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	100,000.00			100,000.00	56,005.88	56,005.88	56.01%	43,994.12
01-4302- -	EXCESS FEES - CLERK	621,325.00			621,325.00	680,232.59	680,232.59	109.48%	(58,907.59)
01-4304- -	EXCESS FEES - SHERIFF	43,307.00			43,307.00	171,537.52	171,537.52	396.10%	(128,230.52)
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00			1,000.00	3,350.00	3,350.00	335.00%	(2,350.00)
01-4409- -	PLANNING AND ZONING	100,000.00			100,000.00	180,483.95	180,483.95	180.48%	(80,483.95)
01-4417- -	CABLE VISION FRANCHISE FEE	52,000.00			52,000.00	48,163.80	48,163.80	92.62%	3,836.20
01-4420- -	DOG LICENSING FEES	6,500.00			6,500.00	8,632.00	8,632.00	132.80%	(2,132.00)
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	3,346.72	3,346.72	83.67%	653.28
01-4504- -	LOCOMOTIVE PROJECT GENSET		3,294,000.00		3,294,000.00	3,294,000.00	3,294,000.00	100.00%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,164.00			7,164.00				7,164.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	100.00			100.00				100.00
01-4522- -	LEGAL PROCESS TAX	275.00			275.00	284.06	284.06	103.29%	(9.06)
01-4532- -	AOC SPACE RENTAL	279,707.00			279,707.00	395,610.24	395,610.24	141.44%	(115,903.24)
01-4532-000-001	COURT FACILITY FEE	70,000.00			70,000.00	57,332.00	57,332.00	81.90%	12,668.00
01-4541- -	EMA REIMBURSEMENT	29,595.00			29,595.00	23,273.63	23,273.63	78.64%	6,321.37
01-4542- -	CSEPP REIMBURSEMENT	197,199.00			197,199.00	131,622.29	131,622.29	66.75%	65,576.71
01-4543- -	TRAFFIC DIVERSION PROGRAM	30,000.00			30,000.00	764.40	764.40	2.55%	29,235.60
01-4602- -	SOLID WASTE FRANCHISE FEE	70,000.00			70,000.00	57,875.06	57,875.06	82.68%	12,124.94

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4603-	CONVENIENCE CENTER	180,000.00			180,000.00	321,809.85	321,809.85	178.78%	(141,809.85)
01-4612-	SHELTER ADOPTIONS	30,000.00			30,000.00	41,740.00	41,740.00	139.13%	(11,740.00)
01-4680-	RETURN TO OWNER FEES	5,000.00			5,000.00	10,627.16	10,627.16	212.54%	(5,627.16)
01-4701-	CANTEEN	500.00			500.00	512.91	512.91	102.58%	(12.91)
01-4704-	SURPLUS SALE	2,000.00			2,000.00				2,000.00
01-4707-	FARM INCOME	6,500.00			6,500.00	7,092.00	7,092.00	109.11%	(592.00)
01-4711-	RENTAL & LEASE RECEIPTS	220,800.00			220,800.00	210,800.00	210,800.00	95.47%	10,000.00
01-4712-	COUNTY BUILDING RENTALS	9,500.00			9,500.00	9,071.38	9,071.38	95.49%	428.62
01-4713-	RECYCLING RECEIPTS	15,000.00			15,000.00	13,377.64	13,377.64	89.18%	1,622.36
01-4726-	FLEX REIMBURSEMENTS	40,000.00			40,000.00	51,222.26	51,222.26	128.06%	(11,222.26)
01-4727-	VOCA REIMBURSEMENT - NICH./WILMORE	3,330.00			3,330.00	3,330.00	3,330.00	100.00%	
01-4727- -000	MISC REFUNDS	1,000.00			1,000.00	265,000.89	265,000.89	500.09%	(264,000.89)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	12,000.00			12,000.00	11,461.97	11,461.97	95.52%	538.03
01-4727- -002	NET PROFITS FEE - CITY OF NICH	53,000.00			53,000.00	54,620.66	54,620.66	103.06%	(1,620.66)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	35,000.00			35,000.00	64,171.14	64,171.14	183.35%	(29,171.14)
01-4727- -004	RECYCLING - NICH. & WILMORE	80,000.00			80,000.00	68,216.46	68,216.46	85.27%	11,783.54
01-4728-	SHELTER DONATIONS	15,000.00			15,000.00	19,333.99	19,333.99	128.89%	(4,333.99)
01-4729-	CHILD SUPPORT PROGRAM	354,679.00			354,679.00	345,411.55	345,411.55	97.39%	9,267.45
01-4731-	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	28.00	28.00	28.00%	72.00
01-4733-	INSURANCE REIMBURSEMENT	30,000.00			30,000.00	28,746.72	28,746.72	95.82%	1,253.28
01-4780-	RETURNED CHECK FINES - CO ATTY	5,000.00			5,000.00	900.00	900.00	18.00%	4,100.00
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	12,000.00			12,000.00	9,350.00	9,350.00	77.92%	2,650.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	15,000.00			15,000.00				15,000.00
01-4798-	REIMBURSEMENT MECHANIC OVERTIME	3,000.00			3,000.00				3,000.00
01-4799-	OTHER RECEIPTS	10,000.00			10,000.00	46,607.68	46,607.68	466.08%	(36,607.68)
01-4802-	INVESTMENT INTEREST	2,000.00			2,000.00	8,769.51	8,769.51	438.48%	(6,769.51)
01-4806-	INTEREST ON CHECKING ACCOUNT	1,500.00			1,500.00	18,246.02	18,246.02	216.40%	(16,746.02)
	Total Above Line Revenues	12,714,211.00	3,294,000.00		16,008,211.00	18,210,170.15	18,210,170.15	113.76%	(2,201,959.15)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	INVESTMENTS	3,000,115.00			3,000,115.00	4,427,736.53	4,427,736.53	147.59%	(1,427,621.53)
01-4901-	-000 CASH SURPLUS FROM PRIOR YEAR	991,378.00			991,378.00				991,378.00
01-4903-	ADJUSTMENT TO BALANCE FORWARD								
01-4909-	TRANSFERS TO OTHER FUNDS	(3,465,000.00)			(3,465,000.00)	(3,955,000.00)	(3,955,000.00)	114.14%	490,000.00
01-4910-	TRANSFERS IN FROM OTHER FUNDS					1,050,000.00	1,050,000.00		(1,050,000.00)
	Total Below Line Revenues	526,493.00			526,493.00	1,522,736.53	1,522,736.53	289.22%	(996,243.53)
	Total General Fund Receipts	13,240,704.00	3,294,000.00		16,534,704.00	19,732,906.68	19,732,906.68	119.34%	(3,198,202.68)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: May 31, 2018

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	70,400.00	70,400.00	117.33%	(10,400.00)
02-4514-000-002	FLEX FUNDS RURAL SECONDARY	71,355.00			71,355.00	69,503.40	69,503.40	97.41%	1,851.60
02-4516-	TRUCK LICENSE	202,500.00			202,500.00	220,778.30	220,778.30	109.03%	(18,278.30)
02-4517-	MOTOR VEHICLE LICENSING	4,675.00			4,675.00	4,654.25	4,654.25	99.56%	20.75
02-4518-	COUNTY ROAD AID	694,102.00			694,102.00	711,943.00	711,943.00	102.57%	(17,841.00)
02-4519-	MUNICIPAL ROAD AID (UNINC)	90,232.00			90,232.00	84,802.05	84,802.05	93.98%	5,429.95
02-4731-	MISC REVENUE	500.00			500.00	1,550.20	1,550.20	310.04%	(1,050.20)
02-4806-	INTEREST	100.00			100.00	9,451.47	9,451.47	9451.47%	(9,351.47)
	Total Above Line Revenues	1,123,464.00			1,123,464.00	1,173,082.67	1,173,082.67	104.42%	(49,618.67)
02-4901-	BANK SURPLUS - PRIOR YEAR	650,000.00			650,000.00	795,657.33	795,657.33	122.41%	(145,657.33)
02-4909-	TRANSFER TO OTHER FUNDS					(1,050,000.00)	(1,050,000.00)		1,050,000.00
02-4910-	TRANSFER IN FROM OTHER FUNDS					1,050,000.00	1,050,000.00		(1,050,000.00)
	Total Below Line Revenues	650,000.00			650,000.00	795,657.33	795,657.33	122.41%	(145,657.33)
	Total Road Fund Receipts	1,773,464.00			1,773,464.00	1,968,740.00	1,968,740.00	111.01%	(195,276.00)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4510- -	LITTER ABATEMENT GRANT	29,000.00			29,000.00	28,880.23	28,880.23	99.59%	119.77
03-4533- -	STATE/JAIL ALLOTMENT	48,366.00			48,366.00	48,298.36	48,298.36	99.86%	67.64
03-4534- -	STATE JAIL MEDICAL	4,066.00			4,066.00	4,060.63	4,060.63	99.87%	5.37
03-4536- -	ADULT PRISONERS	1,500.00			1,500.00				1,500.00
03-4537- -	STATE PRISONERS	200,000.00			200,000.00	204,587.52	204,587.52	102.29%	(4,587.52)
03-4538- -	DUI FEES	6,000.00			6,000.00	6,435.74	6,435.74	107.26%	(435.74)
03-4543- -	BOOK-IN FEES	50,000.00			50,000.00	57,669.50	57,669.50	115.34%	(7,669.50)
03-4557- -	CLASS D FELONS	300,000.00			300,000.00	383,225.52	383,225.52	127.74%	(83,225.52)
03-4559- -	S. S. INCENTIVE PAYMENTS	3,500.00			3,500.00	7,400.00	7,400.00	211.43%	(3,900.00)
03-4567- -	COURT COST SUPPLEMENT	6,000.00			6,000.00	5,336.38	5,336.38	88.94%	663.62
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	48,513.00			48,513.00	36,862.56	36,862.56	75.98%	11,650.44
03-4618- -	WORK RELEASE	15,000.00			15,000.00	9,277.00	9,277.00	61.85%	5,723.00
03-4621- -	HOUSING PAID BY INMATE	10,000.00			10,000.00	11,184.32	11,184.32	111.84%	(1,184.32)
03-4633- -	JAIL BOND FEES	5,000.00			5,000.00	3,965.00	3,965.00	79.30%	1,035.00
03-4634- -	HOME INCARCERATION FEES	20,000.00			20,000.00	57,520.62	57,520.62	287.60%	(37,520.62)
03-4680- -	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00	7,700.00	7,700.00	91.67%	700.00
03-4699- -	DRUG TESTING COLLECTIONS	55,000.00			55,000.00	13,284.00	13,284.00	24.15%	41,716.00
03-4702- -	TELEPHONE COMMISSIONS	30,000.00			30,000.00	41,477.97	41,477.97	138.26%	(11,477.97)
03-4727- -	JAIL REIMBURSEMENT	1,000.00			1,000.00	10,712.16	10,712.16	1071.22%	(9,712.16)
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	4,840.87	4,840.87	193.63%	(2,340.87)
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	10,000.00			10,000.00	6,341.50	6,341.50	63.41%	3,658.50
03-4806- -	INTEREST	200.00			200.00	463.31	463.31	231.66%	(263.31)
	Total Above Line Revenues	854,045.00			854,045.00	949,523.19	949,523.19	111.18%	(95,478.19)
03-4901- -	SURPLUS FROM PRIOR YEARS	57,286.00			57,286.00	38,991.93	38,991.93	68.07%	18,294.07
03-4910- -	GENERAL FUND TRANSFERS	1,850,000.00			1,850,000.00	1,530,000.00	1,530,000.00	82.70%	320,000.00
	Total Below Line Revenues	1,907,286.00			1,907,286.00	1,568,991.93	1,568,991.93	82.26%	338,294.07
	Total Jail Fund Receipts	2,761,331.00			2,761,331.00	2,518,515.12	2,518,515.12	91.21%	242,815.88

Revenue Condition Report

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From: July 1, 2017 To: May 31, 2018

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	140,000.00			140,000.00	164,891.89	164,891.89	117.78%	(24,891.89)
04-4727-	- TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	8,475.00	8,475.00	100.00%	
04-4806-	- INTEREST	250.00			250.00	2,494.02	2,494.02	997.61%	(2,244.02)
	Total Above Line Revenues	148,725.00			148,725.00	175,860.91	175,860.91	118.25%	(27,135.91)
04-4901-	- SURPLUS FROM PRIOR YEAR	160,000.00			160,000.00	200,137.29	200,137.29	125.09%	(40,137.29)
04-4903-	- ADJUSTMENT TO PRIOR YEAR					1,440.00	1,440.00		(1,440.00)
	Total Below Line Revenues	160,000.00			160,000.00	201,577.29	201,577.29	125.99%	(41,577.29)
	Total L.G.E.A. Fund Receipts	308,725.00			308,725.00	377,438.20	377,438.20	122.26%	(68,713.20)

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EMERGENCY SERVICES FUND									
75-4140-	E-911 TARIFF	380,000.00			380,000.00	338,166.70	338,166.70	88.99%	41,833.30
75-4510-	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
75-4562-	CMRS FUNDS - WIRELESS PHONES	180,000.00			180,000.00	287,764.01	287,764.01	159.87%	(107,764.01)
75-4608-	AMBULANCE RUNS (INSURANCE)	1,955,000.00			1,955,000.00	1,628,385.69	1,628,385.69	83.29%	326,614.31
75-4610-	CENTRAL DISPATCH SERVICE	140,000.00			140,000.00	143,328.63	143,328.63	102.38%	(3,328.63)
75-4699-	CLASS FEE REIMBURSEMENT	2,000.00			2,000.00	5,640.00	5,640.00	282.00%	(3,640.00)
75-4727-	REFUNDS	100.00			100.00	581.32	581.32	581.32%	(481.32)
75-4806-	INTEREST	200.00			200.00	849.37	849.37	424.69%	(649.37)
	Total Above Line Revenues	2,667,300.00			2,667,300.00	2,414,715.72	2,414,715.72	90.53%	252,584.28
75-4901-	SURPLUS, PRIOR YEAR	90,863.00			90,863.00	100,009.36	100,009.36	110.07%	(9,146.36)
75-4910-	TRANSFERS IN FROM GENERAL FUND	1,615,000.00			1,615,000.00	1,375,000.00	1,375,000.00	85.14%	240,000.00
	Total Below Line Revenues	1,705,863.00			1,705,863.00	1,475,009.36	1,475,009.36	86.47%	230,853.64
	Total EMS Fund Receipts	4,373,163.00			4,373,163.00	3,889,725.08	3,889,725.08	88.95%	483,437.92
	Total All Funds Receipts	22,457,387.00	3,294,000.00		25,751,387.00	28,487,325.08	28,487,325.08	110.62%	(2,735,938.08)

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE / EXECUTIVE	99,266.00			99,266.00	94,266.12	94,266.12	94.96%	4,999.88		4,999.88
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	119,230.00			119,230.00	111,139.61	111,139.61	93.21%	8,090.39		8,090.39
01-5001-165-	SECRETARY	42,869.00			42,869.00	40,004.12	40,004.12	93.32%	2,864.88		2,864.88
01-5001-212-	TRAINING FRINGE BENEFIT	4,052.00		86.00	4,138.00	4,137.04	4,137.04	99.98%	0.96		0.96
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	27,000.00			27,000.00	24,352.54	24,352.54	90.19%	2,647.46		2,647.46
01-5001-445-	OFFICE SUPPLIES	11,000.00		(86.00)	10,914.00	7,701.38	7,701.38	70.56%	3,212.62	834.23	2,378.39
01-5001-573-	TELEPHONE	13,000.00			13,000.00	10,906.79	10,906.79	83.90%	2,093.21		2,093.21
01-5001-576-	TRAVEL & TRAINING	5,000.00			5,000.00	2,626.50	2,626.50	52.53%	2,373.50		2,373.50
01-5001-725-	OFFICE EQUIPMENT	5,000.00			5,000.00	1,497.50	1,497.50	29.95%	3,502.50		3,502.50
01-5005-101-	COUNTY ATTORNEY	48,620.00			48,620.00	45,313.91	45,313.91	93.20%	3,306.09		3,306.09
01-5005-105-	ASST. COUNTY ATTORNEYS	66,317.00			66,317.00	61,215.60	61,215.60	92.31%	5,101.40		5,101.40
01-5005-165-	SECRETARIES, COUNTY ATTY.	135,366.00			135,366.00	126,553.21	126,553.21	93.49%	8,812.79		8,812.79
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	234,404.00			234,404.00	211,042.38	211,042.38	90.03%	23,361.62	93.82	23,267.80
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00			40,000.00	30,802.94	30,802.94	77.01%	9,197.06	13.85	9,183.21
01-5005-445-	OFFICE SUPPLIES	11,500.00		5,044.00	16,544.00	16,518.38	16,518.38	99.85%	25.62		25.62
01-5005-451-	PERIODICALS	4,500.00			4,500.00	4,103.63	4,103.63	91.19%	396.37		396.37
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00		(400.00)	100.00				100.00		100.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00		(1,500.00)							
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00	1,250.00	1,250.00	100.00%			
01-5005-573-	TELEPHONE (INTERNET)	2,000.00		(500.00)	1,500.00	1,026.12	1,026.12	68.41%	473.88		473.88
01-5005-576-	TRAVEL & TRAINING	1,500.00		(500.00)	1,000.00	960.44	960.44	96.04%	39.56	295.00	(255.44)
01-5005-725-	OFFICE EQUIPMENT	4,000.00		(2,144.00)	1,856.00	1,464.21	1,464.21	78.89%	391.79		391.79
01-5015-348-	PROGRAM SUPPORT - SHERIFF	807,819.00			807,819.00	740,500.75	740,500.75	91.67%	67,318.25		67,318.25
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	52,000.00			52,000.00				52,000.00	53,316.00	(1,316.00)
01-5020-101-	CORONER	27,294.00			27,294.00	25,436.78	25,436.78	93.20%	1,857.22		1,857.22
01-5020-103-	DEPUTY CORONERS	14,400.00			14,400.00	8,665.45	8,665.45	60.18%	5,734.55		5,734.55
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	3,300.00	3,300.00	91.67%	300.00		300.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,000.00			1,000.00	480.00	480.00	48.00%	520.00		520.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	119.11	119.11	5.96%	1,880.89	517.00	1,363.89
01-5020-399-	CONTRACTED SERVICES	2,000.00			2,000.00	1,837.54	1,837.54	91.88%	162.46		162.46
01-5020-441-	EQUIPMENT & SUPPLIES	5,000.00			5,000.00	4,728.90	4,728.90	94.58%	271.10	55.00	216.10

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5020-445-	OFFICE SUPPLIES	1,500.00		(100.00)	1,400.00	1,010.38	1,010.38	72.17%	389.62	446.46	(56.84)
01-5020-481-	UNIFORMS	1,500.00			1,500.00	914.85	914.85	60.99%	585.15	350.00	235.15
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	3,503.72	3,503.72	77.86%	996.28	120.75	875.53
01-5020-576-	TRAVEL & TRAINING	3,500.00		315.00	3,815.00	3,814.37	3,814.37	99.98%	0.63	363.73	(363.10)
01-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	1,006.13	1,006.13	50.31%	993.87		993.87
01-5020-725-	NEW EQUIPMENT	2,000.00		(215.00)	1,785.00				1,785.00	2,362.46	(577.46)
01-5025-101-	CO. MAGISTRATES SALARIES	122,400.00			122,400.00	114,099.66	114,099.66	93.22%	8,300.34		8,300.34
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	135.00	135.00	67.50%	65.00		65.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	57,200.00			57,200.00	52,800.00	52,800.00	92.31%	4,400.00		4,400.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	5,500.00	5,500.00	91.67%	500.00		500.00
01-5025-185-	A.B.C. OFFICER	1,200.00			1,200.00	1,100.00	1,100.00	91.67%	100.00		100.00
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	19,800.00	19,800.00	91.67%	1,800.00		1,800.00
01-5025-212-	TRAINING FRINGE BENEFIT	18,234.00		2,400.00	20,634.00	20,600.12	20,600.12	99.84%	33.88		33.88
01-5025-302-	ADVERTISING	10,000.00			10,000.00	7,293.78	7,293.78	72.94%	2,706.22	1,124.65	1,581.57
01-5025-332-	LEGAL FEES	10,000.00		(6,000.00)	4,000.00	2,914.28	2,914.28	72.86%	1,085.72		1,085.72
01-5025-368-	TAX BILL PREPARATION	13,000.00			13,000.00	11,734.80	11,734.80	90.27%	1,265.20		1,265.20
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	18,207.69	18,207.69	85.89%	2,992.31	895.00	2,097.31
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00		(1,000.00)	3,000.00	2,043.99	2,043.99	68.13%	956.01		956.01
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00		(332.00)	4,668.00	2,968.00	2,968.00	63.58%	1,700.00		1,700.00
01-5025-567-	FISCAL COURT REFUNDS	500.00			500.00	245.16	245.16	49.03%	254.84		254.84
01-5025-571-	CODE ENFORCEMENT MAINTENANCE	8,000.00		1,000.00	9,000.00	8,206.00	8,206.00	91.18%	794.00		794.00
01-5025-576-	TRAVEL & TRAINING	14,000.00		3,932.00	17,932.00	17,854.37	17,854.37	99.57%	77.63	1,180.00	(1,102.37)
01-5030-348-	CO CLERK, COPIES	7,000.00		800.00	7,800.00	7,488.00	7,488.00	96.00%	312.00		312.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00		1.00	100,801.00	100,800.03	100,800.03	100.00%	0.97		0.97
01-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00	5,000.00	5,000.00	100.00%			
01-5030-578-	UTILITIES	5,000.00		(1.00)	4,999.00	4,414.46	4,414.46	88.31%	584.54		584.54
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00	100.00	100.00	25.00%	300.00		300.00
01-5040-102-	COUNTY TREASURER - SALARY	57,200.00			57,200.00	53,384.44	53,384.44	93.33%	3,815.56		3,815.56
01-5040-105-	COUNTY TREASURER'S ASSISTANT	41,371.00			41,371.00	37,420.50	37,420.50	90.45%	3,950.50		3,950.50
01-5040-302-	ADVERTISING	500.00		500.00	1,000.00	985.88	985.88	98.59%	14.12		14.12
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	12,000.00		1,636.00	13,636.00	13,635.07	13,635.07	99.99%	0.93		0.93

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General Fund											
01-5040-445-	OFFICE SUPPLIES	1,000.00		600.00	1,600.00	1,525.24	1,525.24	95.33%	74.76		74.76
01-5040-573-	TELEPHONE	1,200.00		(50.00)	1,150.00	1,092.44	1,092.44	94.99%	57.56		57.56
01-5040-576-	TRAVEL AND TRAINING	750.00		(550.00)	200.00	24.56	24.56	12.28%	175.44		175.44
01-5040-725-	OFFICE EQUIPMENT	1,000.00		498.00	1,498.00	1,497.50	1,497.50	99.97%	0.50		0.50
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	39,250.00			39,250.00	35,520.00	35,520.00	90.50%	3,730.00		3,730.00
01-5047-106-	TAX ENFORCEMENT OFFICER	2,000.00			2,000.00	1,167.34	1,167.34	58.37%	832.66		832.66
01-5047-131-	TAX COLLECTIONS CLERK	28,080.00			28,080.00	25,920.00	25,920.00	92.31%	2,160.00		2,160.00
01-5047-142-	TAX ADMINISTRATOR	49,327.00			49,327.00	44,983.01	44,983.01	91.19%	4,343.99		4,343.99
01-5047-167-	TAX CLERK	24,440.00			24,440.00	21,311.57	21,311.57	87.20%	3,128.43		3,128.43
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	4,000.00			4,000.00				4,000.00		4,000.00
01-5047-445-	OFFICE SUPPLIES	7,000.00			7,000.00	6,625.50	6,625.50	94.65%	374.50	197.79	176.71
01-5047-563-	POSTAGE	5,500.00			5,500.00	5,361.36	5,361.36	97.48%	138.64		138.64
01-5047-567-	TAX REFUNDS	100,000.00			100,000.00	86,061.01	86,061.01	86.06%	13,938.99	15.00	13,923.99
01-5047-573-	TELEPHONE	2,800.00			2,800.00	2,440.41	2,440.41	87.16%	359.59		359.59
01-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	563.21	563.21	37.55%	936.79		936.79
01-5047-578-	UTILITIES	6,000.00			6,000.00	4,484.56	4,484.56	74.74%	1,515.44	16.95	1,498.49
01-5047-725-	OFFICE EQUIPMENT	4,000.00			4,000.00	2,280.71	2,280.71	57.02%	1,719.29		1,719.29
01-5060-101-	LAW LIBRARIAN	900.00			900.00	825.00	825.00	91.67%	75.00		75.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	30,000.00			30,000.00				30,000.00		30,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	12,000.00			12,000.00	9,070.00	9,070.00	75.58%	2,930.00		2,930.00
01-5065-194-	TABULATORS	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-302-	ADVERTISING	3,000.00			3,000.00	100.00	100.00	3.33%	2,900.00	1.00	2,899.00
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00	1,800.00	1,800.00	90.00%	200.00		200.00
01-5065-565-	ELECTION EXPENSES	55,000.00			55,000.00	54,881.61	54,881.61	99.78%	118.39	1,691.03	(1,572.64)
01-5070-106-	ENFORCEMENT OFFICER	18,980.00		(950.00)	18,030.00	16,685.08	16,685.08	92.54%	1,344.92		1,344.92
01-5070-107-	DIRECTOR SALARY	56,138.00			56,138.00	52,222.12	52,222.12	93.02%	3,915.88		3,915.88
01-5070-165-	SECRETARY SALARY	38,438.00		3,000.00	41,438.00	40,479.20	40,479.20	97.69%	958.80		958.80
01-5070-185-	CONTRACTED INSPECTOR	40,000.00		31,200.00	71,200.00	68,915.60	68,915.60	96.79%	2,284.40		2,284.40
01-5070-210-	COMMITTEE & BOARD - EXPENSE, TRAINING	13,000.00			13,000.00	12,937.00	12,937.00	99.52%	63.00		63.00
01-5070-302-	ADVERTISING	3,000.00		(700.00)	2,300.00	2,021.00	2,021.00	87.87%	279.00	223.20	55.80
01-5070-309-	PLANNING CONSULTANTS	12,000.00		(11,320.00)	680.00				680.00		680.00

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General Fund											
01-5070-323-	ENGINEERING SERVICES	12,000.00		4,000.00	16,000.00	15,126.25	15,126.25	94.54%	873.75		873.75
01-5070-332-	LEGAL FEES	50,000.00		1,900.00	51,900.00	55,645.33	55,645.33	107.22%	(3,745.33)	2,491.60	(6,236.93)
01-5070-340-	FUEL, VEHICLE MAINTENANCE	3,000.00		(1,230.00)	1,770.00	1,708.48	1,708.48	96.52%	61.52	404.78	(343.26)
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00		4,800.00	9,800.00	5,602.08	5,602.08	57.16%	4,197.92		4,197.92
01-5070-445-	OFFICE SUPPLIES	7,000.00		2,000.00	9,000.00	8,605.82	8,605.82	95.62%	394.18	9.99	384.19
01-5070-567-	REFUNDS	1,400.00		10,020.00	11,420.00	11,415.95	11,415.95	99.96%	4.05		4.05
01-5070-573-	TELEPHONE	4,500.00		(320.00)	4,180.00	3,926.17	3,926.17	93.93%	253.83		253.83
01-5070-576-	TRAVEL & TRAINING	1,500.00		(700.00)	800.00	775.31	775.31	96.91%	24.69		24.69
01-5070-578-	UTILITIES	4,500.00			4,500.00	2,808.16	2,808.16	62.40%	1,691.84		1,691.84
01-5070-723-	NEW EQUIPMENT - VEHICLE	6,000.00		(5,900.00)	100.00				100.00		100.00
01-5070-725-	OFFICE EQUIPMENT	6,500.00		(4,700.00)	1,800.00	1,790.98	1,790.98	99.50%	9.02		9.02
01-5075-348-002	NICHOLASVILLE NOW	6,500.00		(6,100.00)	400.00				400.00		400.00
01-5075-348-003	WILMORE COMMUNITY DEVELOPMENT	4,500.00			4,500.00	4,500.00	4,500.00	100.00%			
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	900.00			900.00	900.00	900.00	100.00%			
01-5075-348-005	BLUEGRASS TOMORROW	900.00			900.00	900.00	900.00	100.00%			
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	15,000.00		3,160.00	18,160.00	18,158.58	18,158.58	99.99%	1.42		1.42
01-5076-398-	COMMUNITY DEVELOPMENT- GREEN LOCOMOTIVE GR.		3,294,000.00		3,294,000.00	3,294,000.00	3,294,000.00	100.00%			
01-5080-175-	CUSTODIAN SALARIES	132,446.00			132,446.00	120,480.94	120,480.94	90.97%	11,965.06		11,965.06
01-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	7,500.00			7,500.00	5,007.22	5,007.22	66.76%	2,492.78	449.18	2,043.60
01-5080-481-	UNIFORMS	1,500.00			1,500.00	100.00	100.00	6.67%	1,400.00		1,400.00
01-5080-516-	HEATING & AIR CONDITIONING	7,500.00		1,200.00	8,700.00	7,809.78	7,809.78	89.77%	890.22		890.22
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	100,000.00		(1,200.00)	98,800.00				98,800.00		98,800.00
01-5080-563-	POSTAGE	40,000.00			40,000.00	36,182.39	36,182.39	90.46%	3,817.61		3,817.61
01-5080-570-	AOC RENEWALS & REPAIRS	70,000.00			70,000.00	66,315.14	66,315.14	94.74%	3,684.86	700.00	2,984.86
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	10,000.00			10,000.00	5,114.39	5,114.39	51.14%	4,885.61	123.34	4,762.27
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	550.00	550.00	91.67%	50.00		50.00
01-5080-576-	FUEL & TRAINING	3,000.00			3,000.00	2,593.93	2,593.93	86.46%	406.07	136.35	269.72
01-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	34,064.38	34,064.38	85.16%	5,935.62	127.95	5,807.67
01-5085-105-	ASSISTANT TO ELECTRICIAN	20,000.00			20,000.00				20,000.00		20,000.00
01-5085-107-	CONSTRUCTION MAINTENANCE SUPERVISOR	40,404.00		(24,998.00)	15,406.00	15,405.88	15,405.88	100.00%	0.12		0.12

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5085-116-	ELECTRICAL MAINTENANCE	46,384.00		(26,754.00)	19,630.00	19,629.50	19,629.50	100.00%	0.50		0.50
01-5085-145-	PROPERTY MANAGER			26,754.00	26,754.00	16,251.92	16,251.92	60.75%	10,502.08		10,502.08
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	34,944.00		(4,150.00)	30,794.00	15,636.00	15,636.00	50.78%	15,158.00		15,158.00
01-5085-185-	PROJECT MANAGER			24,998.00	24,998.00	20,105.00	20,105.00	80.43%	4,893.00		4,893.00
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00		4,900.00	6,900.00	6,528.40	6,528.40	94.61%	371.60	52.10	319.50
01-5085-429-	FUEL	10,000.00		(750.00)	9,250.00	5,497.34	5,497.34	59.43%	3,752.66	609.99	3,142.67
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	3,482.10	3,482.10	58.04%	2,517.90	679.94	1,837.96
01-5085-481-	UNIFORMS	1,000.00			1,000.00	882.66	882.66	88.27%	117.34		117.34
01-5085-573-	TELEPHONE	3,000.00			3,000.00	2,710.75	2,710.75	90.36%	289.25		289.25
01-5085-578-	MAINTENANCE UTILITIES	5,500.00			5,500.00	4,946.56	4,946.56	89.94%	553.44		553.44
01-5085-588-	EQUIPMENT REPAIR	500.00			500.00	107.01	107.01	21.40%	392.99		392.99
01-5085-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	90,000.00			90,000.00	84,147.68	84,147.68	93.50%	5,852.32	15,997.95	(10,145.63)
01-5086-364-	RENTALS	9,600.00			9,600.00	8,800.00	8,800.00	91.67%	800.00		800.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00			5,000.00				5,000.00		5,000.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	8,000.00			8,000.00	3,120.77	3,120.77	39.01%	4,879.23	17,386.49	(12,507.26)
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00		(1,000.00)	119,000.00	103,176.84	103,176.84	86.70%	15,823.16	65.10	15,758.06
01-5087-411-	CUSTODIAL SUPPLIES ANNEX	5,000.00			5,000.00	4,460.86	4,460.86	89.22%	539.14	322.61	216.53
01-5087-571-	BUILDING MAINTENANCE ANNEX	10,000.00		4,500.00	14,500.00	13,640.92	13,640.92	94.08%	859.08	7,162.00	(6,302.92)
01-5087-573-	TELEPHONE, INTERNET ANNEX	5,500.00		(600.00)	4,900.00	4,278.05	4,278.05	87.31%	621.95		621.95
01-5087-578-	UTILITIES ANNEX	22,000.00		2,100.00	24,100.00	22,865.02	22,865.02	94.88%	1,234.98		1,234.98
01-5102-314-	JUVENILE DETENTION	25,000.00		(5,000.00)	20,000.00	13,362.00	13,362.00	66.81%	6,638.00		6,638.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	40,143.00			40,143.00	40,143.00	40,143.00	100.00%			
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	1,350.00	1,350.00	100.00%			
01-5135-105-	EMA ASSISTANT	7,800.00			7,800.00	7,042.50	7,042.50	90.29%	757.50		757.50
01-5135-107-	EMA DIRECTOR	29,801.00			29,801.00	28,981.98	28,981.98	97.25%	819.02		819.02
01-5135-340-	EMA FUEL MAINT	2,500.00		300.00	2,800.00	2,537.12	2,537.12	90.61%	262.88	160.31	102.57
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	601.33	601.33	60.13%	398.67	313.62	85.05
01-5135-573-	EMA TELEPHONE	2,500.00			2,500.00	2,168.98	2,168.98	86.76%	331.02		331.02
01-5135-576-	EMA TRAVEL / TRAINING	1,000.00			1,000.00	476.08	476.08	47.61%	523.92		523.92
01-5135-578-	EMA UTILITIES	1,000.00		(300.00)	700.00	357.79	357.79	51.11%	342.21		342.21

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental

From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5135-588-	SIREN MAINTENANCE	2,000.00			2,000.00	475.00	475.00	23.75%	1,525.00	3,150.00	(1,625.00)
01-5135-739-	EMA NEW EQUIPMENT	1,500.00			1,500.00	672.96	672.96	44.86%	827.04	808.12	18.92
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	11,000.00			11,000.00				11,000.00		11,000.00
01-5136-107-	CSEPP DIRECTOR	65,624.00		(16,000.00)	49,624.00	42,655.60	42,655.60	85.96%	6,968.40		6,968.40
01-5136-340-	CSEPP TRAVEL, VEHICLE	2,500.00			2,500.00	1,591.54	1,591.54	63.66%	908.46		908.46
01-5136-445-	CSEPP OFFICE COST	10,000.00			10,000.00	6,254.97	6,254.97	62.55%	3,745.03	404.74	3,340.29
01-5136-451-	CSEPP PRINTING PLANS, PUBLICATIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5136-573-	EOC CENTER PHONE/FAX/INTERNET	7,000.00			7,000.00	2,354.92	2,354.92	33.64%	4,645.08		4,645.08
01-5136-573-002	EOC AUTOMATION/TECHNOLOGY UPGRADES	5,000.00		(5,000.00)							
01-5136-576-	CSEPP EXERCISE TRAINING	1,500.00			1,500.00	956.00	956.00	63.73%	544.00		544.00
01-5136-585-	CALL DOWN SYSTEM (CODE RED)	10,000.00			10,000.00	9,250.00	9,250.00	92.50%	750.00		750.00
01-5136-588-	PROTECTIVE ACTION INS/MAINT	58,575.00		(17,670.00)	40,905.00	40,732.89	40,732.89	99.58%	172.11	23,000.00	(22,827.89)
01-5136-588-002	GENERATOR MAINTENANCE	2,500.00			2,500.00	2,432.83	2,432.83	97.31%	67.17		67.17
01-5136-591-	COMMUNICATIONS MAINTENANCE	10,000.00		34,240.00	44,240.00	41,979.80	41,979.80	94.89%	2,260.20		2,260.20
01-5136-595-	CSEPP PUBLIC OUTREACH	1,000.00		(250.00)	750.00				750.00		750.00
01-5136-739-	NEW EQUIPMENT - STATE LINE PURCHASES			38,498.00	38,498.00	38,497.14	38,497.14	100.00%	0.86		0.86
01-5145-343-	J.A.W.S.	450.00			450.00	450.00	450.00	100.00%			
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00	504.00	504.00	100.00%			
01-5160-595-	D.A.R.E. - WILMORE	1,800.00			1,800.00	1,800.00	1,800.00	100.00%			
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00	6,073.00	6,073.00	100.00%			
01-5205-105-	ANIMAL SHELTER DEPUTY DIRECTOR	45,292.00		26,000.00	71,292.00	69,649.77	69,649.77	97.70%	1,642.23		1,642.23
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	113,022.00		(13,000.00)	100,022.00	98,355.40	98,355.40	98.33%	1,666.60		1,666.60
01-5205-172-	ANIMAL CONTROL OFFICERS	62,192.00		3,000.00	65,192.00	64,082.43	64,082.43	98.30%	1,109.57		1,109.57
01-5205-302-	ADVERTISING	500.00		(100.00)	400.00	82.97	82.97	20.74%	317.03	2.00	315.03
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	5,000.00		(950.00)	4,050.00	4,018.73	4,018.73	99.23%	31.27	508.77	(477.50)
01-5205-402-	KENNELS SUPPLIES (MEDICAL TREATMENT)	45,000.00		(4,750.00)	40,250.00	38,469.24	38,469.24	95.58%	1,780.76	1,520.25	260.51
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	7,500.00		3,500.00	11,000.00	10,922.64	10,922.64	99.30%	77.36	1,211.91	(1,134.55)
01-5205-411-	CLEANING SUPPLIES	6,000.00		1,000.00	7,000.00	6,827.50	6,827.50	97.54%	172.50	864.52	(692.02)
01-5205-429-	FUEL	10,000.00		(1,800.00)	8,200.00	5,738.42	5,738.42	69.98%	2,461.58	849.59	1,611.99
01-5205-445-	OFFICE SUPPLIES	7,500.00		1,000.00	8,500.00	8,371.95	8,371.95	98.49%	128.05	241.60	(113.55)
01-5205-446-	DONATION PURCHASES	15,000.00		1,711.00	16,711.00	15,445.13	15,445.13	92.42%	1,265.87	282.99	982.88

Appropriation Condition Report

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From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-481-	UNIFORMS	4,000.00		2,100.00	6,100.00	6,071.47	6,071.47	99.53%	28.53	662.62	(634.09)
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00		(1,100.00)	900.00	518.00	518.00	57.56%	382.00	103.00	279.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	25,000.00		(2,900.00)	22,100.00	21,525.65	21,525.65	97.40%	574.35	4,934.45	(4,360.10)
01-5205-571-	BUILDING REPAIRS	5,000.00		4,675.00	9,675.00	9,492.79	9,492.79	98.12%	182.21	518.18	(335.97)
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00		(2,325.00)	7,675.00	7,152.92	7,152.92	93.20%	522.08	150.11	371.97
01-5205-576-	TRAVEL & TRAINING	6,000.00		2,450.00	8,450.00	8,397.07	8,397.07	99.37%	52.93		52.93
01-5205-578-	UTILITIES	27,000.00		(2,900.00)	24,100.00	19,295.37	19,295.37	80.06%	4,804.63		4,804.63
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00	115.00	115.00	23.00%	385.00		385.00
01-5205-723-	NEW EQUIPMENT	50,000.00			50,000.00	1,588.68	1,588.68	3.18%	48,411.32	46,079.82	2,331.50
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	37,000.00			37,000.00	34,278.62	34,278.62	92.64%	2,721.38		2,721.38
01-5215-105-	OPERATIONS MANAGER	39,468.00		1,500.00	40,968.00	39,871.75	39,871.75	97.32%	1,096.25		1,096.25
01-5215-153-	EQUIPMENT OPERATOR II	64,750.00		(3,500.00)	61,250.00	56,954.00	56,954.00	92.99%	4,296.00		4,296.00
01-5215-171-	EQUIPMENT OPERATOR I	10,400.00		(10,400.00)							
01-5215-302-	ADVERTISING	2,000.00			2,000.00	1,332.28	1,332.28	66.61%	667.72		667.72
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00		2,350.00	5,350.00	5,210.63	5,210.63	97.39%	139.37	74.05	65.32
01-5215-366-001	SOLID WASTE	460,000.00		110,400.00	570,400.00	522,968.31	522,968.31	91.68%	47,431.69		47,431.69
01-5215-366-002	CLEANUP-SOLID WASTE	75,000.00			75,000.00	71,326.83	71,326.83	95.10%	3,673.17	397.98	3,275.19
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	22,000.00		5,766.00	27,766.00	27,765.45	27,765.45	100.00%	0.55		0.55
01-5215-398-	BRRC AFFILIATION FEE	1,884.00			1,884.00	1,884.00	1,884.00	100.00%			
01-5215-399-	STORM WATER MANAGEMENT	15,000.00			15,000.00	13,912.50	13,912.50	92.75%	1,087.50	7,900.00	(6,812.50)
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	1,316.14	1,316.14	65.81%	683.86		683.86
01-5215-429-	FUEL	8,000.00		(250.00)	7,750.00	5,304.11	5,304.11	68.44%	2,445.89	549.54	1,896.35
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00			3,000.00	1,890.10	1,890.10	63.00%	1,109.90	50.63	1,059.27
01-5215-445-	OFFICE SUPPLIES	2,300.00			2,300.00	1,928.80	1,928.80	83.86%	371.20	322.89	48.31
01-5215-481-	UNIFORMS	1,500.00			1,500.00	1,069.94	1,069.94	71.33%	430.06		430.06
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00	58.00	58.00	11.60%	442.00		442.00
01-5215-567-	REFUND LITTER ABATEMENT 2017									726.90	(726.90)
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00		200.00	2,200.00	2,047.76	2,047.76	93.08%	152.24	106.40	45.84
01-5215-573-	TELEPHONE, INTERNET	3,900.00			3,900.00	3,341.51	3,341.51	85.68%	558.49		558.49
01-5215-576-	TRAVEL & TRAINING	2,000.00		(200.00)	1,800.00	289.95	289.95	16.11%	1,510.05	400.00	1,110.05
01-5215-578-	UTILITIES	7,500.00			7,500.00	6,282.12	6,282.12	83.76%	1,217.88		1,217.88

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2017-2018 Fund Type: Governmental
From: July 1, 2017 To: May 31, 2018

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	6,322.11	6,322.11	97.26%	177.89	266.10	(88.21)
01-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%			
01-5305-348-	ADULT DAY CARE PROGRAM	8,000.00			8,000.00	8,000.00	8,000.00	100.00%			
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	35,000.00	35,000.00	100.00%			
01-5305-515-	THE OMBUDSMAN AGENCY	1,800.00			1,800.00	1,800.00	1,800.00	100.00%			
01-5315-348-	ALL GOD'S CHILDREN	1,350.00			1,350.00	1,350.00	1,350.00	100.00%			
01-5315-348-002	RESOURCE OFFICER	95,000.00			95,000.00	55,267.00	55,267.00	58.18%	39,733.00	27,505.00	12,228.00
01-5330-332-	INDIGENT LEGAL FEES	16,000.00			16,000.00	13,985.00	13,985.00	87.41%	2,015.00		2,015.00
01-5330-344-	PAUPER BTRIALS & INDIGENT FUNERALS	5,000.00			5,000.00	3,900.00	3,900.00	78.00%	1,100.00		1,100.00
01-5330-348-	SAFE HOUSE	2,250.00			2,250.00	2,250.00	2,250.00	100.00%			
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00		1,000.00
01-5340-348-001	WILMORE,HIGH BRIDGE COMMUNITY CENTER	4,275.00			4,275.00	4,275.00	4,275.00	100.00%			
01-5340-348-002	JESSAMINE CANCER SOCIETY	950.00			950.00				950.00	950.00	
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,055.00			6,055.00	5,550.38	5,550.38	91.67%	504.62		504.62
01-5401-105-	KY RIVER PARKS ASSISTANT	31,668.00			31,668.00	28,688.25	28,688.25	90.59%	2,979.75		2,979.75
01-5401-106-	CAMP NELSON TOUR COORDINATOR	29,120.00			29,120.00	25,263.00	25,263.00	86.75%	3,857.00		3,857.00
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	47,751.00			47,751.00	42,851.74	42,851.74	89.74%	4,899.26		4,899.26
01-5401-315-	DIRECTOR OF INTERPRETATION	36,358.00			36,358.00	33,081.12	33,081.12	90.99%	3,276.88		3,276.88
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		1,500.00	3,000.00	2,781.77	2,781.77	92.73%	218.23		218.23
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	1,000.00		2,720.00	3,720.00	344.40	344.40	9.26%	3,375.60	6,020.00	(2,644.40)
01-5401-348-002	MUSEUM EXHIBITION	2,900.00			2,900.00				2,900.00		2,900.00
01-5401-348-003	PROPERTY MAINTENANCE - KING/LUDDY	500.00			500.00	54.95	54.95	10.99%	445.05		445.05
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00			500.00	410.00	410.00	82.00%	90.00		90.00
01-5401-429-	FUEL - KY RIVER PARKS	10,000.00		(1,500.00)	8,500.00	6,876.66	6,876.66	80.90%	1,623.34	699.58	923.76
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00			1,000.00	667.90	667.90	66.79%	332.10	9.08	323.02
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00		200.00	1,700.00	1,544.73	1,544.73	90.87%	155.27		155.27
01-5401-446-	HOUSE FURNISHINGS	500.00			500.00				500.00		500.00
01-5401-481-	UNIFORMS	750.00		(200.00)	550.00	200.00	200.00	36.36%	350.00	2.00	348.00
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	6,000.00		(3,500.00)	2,500.00				2,500.00		2,500.00
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	6,000.00		3,500.00	9,500.00	8,582.93	8,582.93	90.35%	917.07	170.55	746.52

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2017 To: May 31, 2018

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General Fund											
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	4,000.00			4,000.00	3,149.91	3,149.91	78.75%	850.09	819.44	30.65
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00			500.00				500.00		500.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	10,000.00			10,000.00				10,000.00		10,000.00
01-5401-573-	TELEPHONE - CAMP NELSON	7,000.00			7,000.00	6,314.73	6,314.73	90.21%	685.27		685.27
01-5401-576-	TRAVEL & TRAINING	500.00			500.00	279.00	279.00	55.80%	221.00		221.00
01-5401-578-001	UTILITIES - CAMP NELSON	37,000.00			37,000.00	27,506.24	27,506.24	74.34%	9,493.76		9,493.76
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,500.00			4,500.00	3,527.02	3,527.02	78.38%	972.98		972.98
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00			2,000.00	935.98	935.98	46.80%	1,064.02	113.29	950.73
01-5401-716-	FARM MAINTENANCE	3,000.00			3,000.00				3,000.00		3,000.00
01-5401-716-005	GLASS FARM MAINTENANCE	1,000.00			1,000.00	237.88	237.88	23.79%	762.12		762.12
01-5401-725-	OFFICE EQUIPMENT	1,500.00		(950.00)	550.00				550.00		550.00
01-5401-739-	NEW EQUIPMENT	6,000.00		950.00	6,950.00	6,948.00	6,948.00	99.97%	2.00		2.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	301,500.00	301,500.00	100.00%			
01-5405-348-002	CAMP NELSON FOUNDATION	4,925.00			4,925.00	4,925.00	4,925.00	100.00%			
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00			18,000.00	18,000.00	18,000.00	100.00%			
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,500.00			3,500.00	3,500.00	3,500.00	100.00%			
01-5405-348-005	SPECIAL EVENTS	6,500.00			6,500.00	5,374.89	5,374.89	82.69%	1,125.11	114.61	1,010.50
01-5405-348-006	KEENE COMMUNITY CENTER	1,500.00			1,500.00	1,500.00	1,500.00	100.00%			
01-5405-348-007	HIGHBRIDGE ASSOCIATION	1,380.00			1,380.00	1,380.00	1,380.00	100.00%			
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	4,500.00			4,500.00	4,500.00	4,500.00	100.00%			
01-5405-348-009	CAMP NELSON HONOR GUARD	1,375.00			1,375.00	1,375.00	1,375.00	100.00%			
01-5405-398-	CONTRACTED SERVICES - YMCA	50,000.00		8,755.00	58,755.00	58,754.50	58,754.50	100.00%	0.50		0.50
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	12,000.00			12,000.00	10,934.47	10,934.47	91.12%	1,065.53	1,605.45	(539.92)
01-5405-509-	FAIRBOARD	8,100.00			8,100.00	8,100.00	8,100.00	100.00%			
01-5405-571-	POOL MAINTENANCE/REPAIR	50,000.00		(4,955.00)	45,045.00	20,890.88	20,890.88	46.38%	24,154.12		24,154.12
01-5420-348-	TOURISM & CONVENTIONS	50,000.00		(300.00)	49,700.00	46,283.32	46,283.32	93.13%	3,416.68	164.01	3,252.67
01-5420-566-	TRANSIENT TAX REIMBURSEMENT			300.00	300.00	230.76	230.76	76.92%	69.24		69.24
01-5425-348-	CREATIVE ART LEAGUE	3,000.00			3,000.00	3,000.00	3,000.00	100.00%			
01-5435-348-	HISTORICAL SOCIETY	500.00			500.00	500.00	500.00	100.00%			
01-6400-145-	FLEET SUPERVISOR	37,440.00			37,440.00	35,489.64	35,489.64	94.79%	1,950.36		1,950.36
01-6400-147-	FLEET ASSISTANT I	30,576.00			30,576.00	27,825.00	27,825.00	91.00%	2,751.00		2,751.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-6400-161-	FLEET ASSISTANT II	25,116.00		(2,916.00)	22,200.00				22,200.00		22,200.00
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00		(1,000.00)	500.00	435.58	435.58	87.12%	64.42	438.68	(374.26)
01-6400-429-	FUEL	2,500.00			2,500.00	1,522.22	1,522.22	60.89%	977.78	220.34	757.44
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00		500.00	6,500.00	6,380.83	6,380.83	98.17%	119.17	504.29	(385.12)
01-6400-481-	UNIFORMS	2,000.00		500.00	2,500.00	2,460.60	2,460.60	98.42%	39.40		39.40
01-6400-573-	TELEPHONE	750.00			750.00	550.00	550.00	73.33%	200.00		200.00
01-6400-576-	FLEET TRAINING	1,000.00		(900.00)	100.00	50.00	50.00	50.00%	50.00		50.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00		(2,100.00)	400.00	377.61	377.61	94.40%	22.39		22.39
01-6400-739-	NEW EQUIPMENT LIFT	30,000.00		5,916.00	35,916.00	35,915.80	35,915.80	100.00%	0.20		0.20
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00	10,000.00	10,000.00	100.00%			
01-6401-585-	FERRY	24,000.00			24,000.00	24,000.00	24,000.00	100.00%			
01-7700-602-	KACO LEASING TRUST PRINCIPAL	191,203.00			191,203.00	183,854.11	183,854.11	96.16%	7,348.89		7,348.89
01-7700-606-	INTEREST ON KACO LEASES	55,203.00			55,203.00	48,337.51	48,337.51	87.56%	6,865.49		6,865.49
01-8000-731-	GLASS FARM PAYMENT	15,000.00			15,000.00	10,049.56	10,049.56	67.00%	4,950.44		4,950.44
01-8001-185-	SPECIAL PROJECT COORDINATOR / JAIL	10,000.00			10,000.00	3,933.75	3,933.75	39.34%	6,066.25		6,066.25
01-8001-742-	CAPITAL IMPROVEMENTS / JAIL	540,777.00		(105,805.00)	434,972.00	307,113.36	307,113.36	70.61%	127,858.64	21,934.67	105,923.97
01-8001-742-002	CAPITAL IMPROVEMENTS PARKING LOT			45,805.00	45,805.00	45,804.98	45,804.98	100.00%	0.02		0.02
01-9100-307-	AUDITING SERVICES	25,000.00		(200.00)	24,800.00	22,836.05	22,836.05	92.08%	1,963.95		1,963.95
01-9100-503-	BANK ERRORS & CHARGES	1,000.00		1,133.00	2,133.00	2,197.76	2,197.76	103.04%	(64.76)		(64.76)
01-9100-521-	INSURANCE PREMIUMS - KALF	416,777.00		3,447.00	420,224.00	420,223.40	420,223.40	100.00%	0.60		0.60
01-9100-531-	INSURANCE - BONDS	40,000.00		(4,380.00)	35,620.00	32,664.58	32,664.58	91.70%	2,955.42		2,955.42
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,055.00			3,055.00				3,055.00		3,055.00
01-9100-553-	ADD CONTRIBUTION	2,920.00			2,920.00				2,920.00		2,920.00
01-9100-555-	KACO CONTRIBUTION	1,100.00			1,100.00	1,100.00	1,100.00	100.00%			
01-9100-566-	INSURANCE CLAIMS	15,000.00			15,000.00	1,000.00	1,000.00	6.67%	14,000.00	270.00	13,730.00
01-9100-567-	DAMAGE CLAIMS	3,000.00			3,000.00	1,936.25	1,936.25	64.54%	1,063.75		1,063.75
01-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00	112.00	112.00	22.40%	388.00		388.00
01-9200-999-	RESERVE FOR TRANSFERS	1,453,925.00		(684,409.00)	769,516.00				769,516.00		769,516.00
01-9400-189-	SICK PAY BENEFITS	37,260.00			37,260.00	30,844.48	30,844.48	82.78%	6,415.52		6,415.52
01-9400-201-	FICA	366,156.00			366,156.00	331,848.27	331,848.27	90.63%	34,307.73		34,307.73
01-9400-202-	RETIREMENT	596,319.00			596,319.00	572,125.29	572,125.29	95.94%	24,193.71		24,193.71

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
General Fund											
01-9400-202-002	RETIREMENT-HAZARDOUS	403,008.00			403,008.00	356,270.88	356,270.88	88.40%	46,737.12		46,737.12
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000,000.00		551,000.00	2,551,000.00	2,515,575.40	2,515,575.40	98.61%	35,424.60		35,424.60
01-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00			20,000.00	9,456.91	9,456.91	47.28%	10,543.09		10,543.09
01-9400-209-	WORKERS COMP	452,111.00			452,111.00	452,111.00	452,111.00	100.00%			
Fund Totals		13,240,704.00	3,294,000.00		16,534,704.00	14,513,433.90	14,513,433.90	87.78%	2,021,270.10	268,934.37	1,752,335.73

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Road Fund											
02-6103-102-	SUPERVISOR SALARY	52,899.00			52,899.00	47,216.82	47,216.82	89.26%	5,682.18		5,682.18
02-6103-105-	CREW CHIEF, SALARY	49,558.00			49,558.00	44,722.50	44,722.50	90.24%	4,835.50		4,835.50
02-6105-143-	ROAD LABORERS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-151-	HEAVY EQUIPMENT OPERATOR	80,148.00			80,148.00	72,445.74	72,445.74	90.39%	7,702.26		7,702.26
02-6105-153-	LIGHT EQUIPMENT OPERATOR	113,256.00			113,256.00	29,674.42	29,674.42	26.20%	83,581.58		83,581.58
02-6105-159-	DISPATCHER, SALARY	38,324.00			38,324.00	34,296.09	34,296.09	89.49%	4,027.91		4,027.91
02-6105-185-	C.S. SUPERVISOR, SALARY	38,324.00			38,324.00	34,101.31	34,101.31	88.98%	4,222.69		4,222.69
02-6105-302-	ADVERTISING	500.00			500.00	90.50	90.50	18.10%	409.50	71.25	338.25
02-6105-399-	CONTRACTED SERVICES	40,000.00			40,000.00	13,132.00	13,132.00	32.83%	26,868.00	10,000.00	16,868.00
02-6105-405-	ASPHALT	321,355.00		46,500.00	367,855.00	366,122.90	366,122.90	99.53%	1,732.10	660.65	1,071.45
02-6105-409-	GRAVEL/WINTER & MISC. USES	4,000.00			4,000.00	1,539.98	1,539.98	38.50%	2,460.02	806.44	1,653.58
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	1,150.44	1,150.44	57.52%	849.56		849.56
02-6105-429-	FUEL PRODUCTS	45,000.00		(2,000.00)	43,000.00	22,372.76	22,372.76	52.03%	20,627.24	1,899.91	18,727.33
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00		2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00	219.31	219.31	21.93%	780.69	97.43	683.26
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	6,071.58	6,071.58	30.36%	13,928.42	337.27	13,591.15
02-6105-469-	ROAD SIGNS	10,000.00			10,000.00	5,161.40	5,161.40	51.61%	4,838.60	232.50	4,606.10
02-6105-471-	SALT	36,000.00			36,000.00				36,000.00		36,000.00
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	1,198.39	1,198.39	29.96%	2,801.61		2,801.61
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	272.00	272.00	13.60%	1,728.00		1,728.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	3,000.00			3,000.00	2,194.48	2,194.48	73.15%	805.52	61,826.98	(61,021.46)
02-6105-573-	TELEPHONE	3,000.00			3,000.00	2,345.01	2,345.01	78.17%	654.99		654.99
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	298.00	298.00	29.80%	702.00		702.00
02-6105-578-	UTILITIES	20,000.00			20,000.00	13,603.48	13,603.48	68.02%	6,396.52		6,396.52
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	39,575.15	39,575.15	79.15%	10,424.85	2,188.65	8,236.20
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-739-	NEW EQUIPMENT	150,000.00			150,000.00	20,922.66	20,922.66	13.95%	129,077.34	76,565.66	52,511.68
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	72,000.00		21,500.00	93,500.00	171,182.00	171,182.00	183.08%	(77,682.00)		(77,682.00)
02-9200-999-	RESERVE FOR TRANSFERS	494,901.00		(66,000.00)	428,901.00	454.83	454.83	0.11%	428,446.17		428,446.17
02-9400-189-	SICK PAY BENEFITS	9,991.00			9,991.00	7,949.96	7,949.96	79.57%	2,041.04		2,041.04
02-9400-201-	FICA	29,261.00			29,261.00	20,017.72	20,017.72	68.41%	9,243.28		9,243.28

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Road Fund											
02-9400-202-	RETIREMENT	71,447.00			71,447.00	50,773.13	50,773.13	71.06%	20,673.87		20,673.87
Fund Totals		1,773,464.00			1,773,464.00	1,009,104.56	1,009,104.56	56.90%	764,359.44	154,686.74	609,672.70

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Jail Fund											
03-5101-101-	JAILER'S SALARY	103,318.00			103,318.00	91,983.15	91,983.15	89.03%	11,334.85		11,334.85
03-5101-103-	DEPUTIES/MATRONS	1,126,096.00			1,126,096.00	1,008,839.12	1,008,839.12	89.59%	117,256.88		117,256.88
03-5101-105-	ASSISTANT TO JAILER	61,202.00			61,202.00	57,838.40	57,838.40	94.50%	3,363.60		3,363.60
03-5101-212-	TRAINING FRINGE BENEFIT	4,052.00			4,052.00	4,051.96	4,051.96	100.00%	0.04		0.04
03-5101-302-	ADVERTISING	500.00		(300.00)	200.00				200.00		200.00
03-5101-314-	ADULT CONTRACTS	250,000.00		(16,400.00)	233,600.00	202,174.34	202,174.34	86.55%	31,425.66		31,425.66
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	5,000.00		6,950.00	11,950.00	11,933.80	11,933.80	99.86%	16.20	75.26	(59.06)
03-5101-343-	PRISONER MEDICAL SERVICES	250,000.00		(500.00)	249,500.00	221,957.16	221,957.16	88.96%	27,542.84	890.25	26,652.59
03-5101-346-	PEST CONTROL	1,080.00			1,080.00	630.00	630.00	58.33%	450.00		450.00
03-5101-365-	SERVICE CONTRACTS	10,000.00		(4,000.00)	6,000.00	5,710.76	5,710.76	95.18%	289.24	355.27	(66.03)
03-5101-382-	DRUG TESTING EXPENSES	30,000.00		(13,100.00)	16,900.00	15,907.11	15,907.11	94.12%	992.89	(279.88)	1,272.77
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	7,500.00		37,700.00	45,200.00	45,002.31	45,002.31	99.56%	197.69		197.69
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00		(4,850.00)	25,150.00	22,199.90	22,199.90	88.27%	2,950.10	1,014.31	1,935.79
03-5101-425-	FOOD & SUPPLIES	275,000.00		(9,000.00)	266,000.00	257,843.59	257,843.59	96.93%	8,156.41	720.08	7,436.33
03-5101-429-	FUEL	18,000.00			18,000.00	17,648.20	17,648.20	98.05%	351.80	1,558.55	(1,206.75)
03-5101-437-	LINENS	6,000.00		(300.00)	5,700.00	4,398.10	4,398.10	77.16%	1,301.90		1,301.90
03-5101-445-	OFFICE SUPPLIES	8,000.00		250.00	8,250.00	8,065.25	8,065.25	97.76%	184.75	363.03	(178.28)
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	6,228.05	6,228.05	83.04%	1,271.95	725.78	546.17
03-5101-465-	PRISONER UNIFORMS	3,000.00		400.00	3,400.00	3,309.40	3,309.40	97.34%	90.60		90.60
03-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00		(2,100.00)	5,900.00	4,855.96	4,855.96	82.30%	1,044.04		1,044.04
03-5101-481-	STAFF UNIFORMS	8,000.00		(1,350.00)	6,650.00	5,960.11	5,960.11	89.63%	689.89		689.89
03-5101-549-	EMPLOYEE MEDICAL SERVICES	1,200.00		500.00	1,700.00	1,692.00	1,692.00	99.53%	8.00	515.00	(507.00)
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	40,000.00		24,950.00	64,950.00	64,895.65	64,895.65	99.92%	54.35	5,052.44	(4,998.09)
03-5101-573-	TELEPHONE	7,000.00		3,200.00	10,200.00	10,016.29	10,016.29	98.20%	183.71		183.71
03-5101-576-	TRAVEL & TRAINING	6,000.00		(2,050.00)	3,950.00	3,902.75	3,902.75	98.80%	47.25	1.00	46.25
03-5101-578-	UTILITIES	110,000.00		(13,500.00)	96,500.00	96,417.08	96,417.08	99.91%	82.92		82.92
03-5101-588-	EQUIPMENT REPAIR	10,000.00		(1,250.00)	8,750.00	7,514.49	7,514.49	85.88%	1,235.51		1,235.51
03-5101-739-	NEW EQUIPMENT	5,000.00		13,076.00	18,076.00	17,976.00	17,976.00	99.45%	100.00		100.00
03-9100-503-	BANK ERRORS					10.00	10.00		(10.00)		(10.00)
03-9200-999-	RESERVE FOR TRANSFER	25,000.00		(18,326.00)	6,674.00				6,674.00		6,674.00

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Jail Fund											
03-9400-189-	JAIL SICK PAY	9,198.00			9,198.00	8,658.55	8,658.55	94.14%	539.45		539.45
03-9400-201-	FICA	98,429.00			98,429.00	87,300.17	87,300.17	88.69%	11,128.83		11,128.83
03-9400-202-	RETIREMENT	236,506.00			236,506.00	217,317.52	217,317.52	91.89%	19,188.48		19,188.48
Fund Totals		2,761,331.00			2,761,331.00	2,512,237.17	2,512,237.17	90.98%	249,093.83	10,991.09	238,102.74

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00		124,689.00	179,689.00	179,688.76	179,688.76	100.00%	0.24	3,438.76	(3,438.52)
04-5405-348-	BIKE/PEDESTRIAN PROJECT			4,350.00	4,350.00	4,349.00	4,349.00	99.98%	1.00		1.00
04-5420-348-	CHAMBER OF COMMERCE FOR PRIOR YEAR			1,440.00	1,440.00	1,440.00	1,440.00	100.00%			
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	15,750.00	15,750.00	92.92%	1,200.00		1,200.00
04-6105-739-	NEW EQUIPMENT	150,000.00		(94,489.00)	55,511.00				55,511.00		55,511.00
04-9200-999-	RESERVE FOR TRANSFER	86,775.00		(35,990.00)	50,785.00				50,785.00		50,785.00
	Fund Totals	308,725.00			308,725.00	201,227.76	201,227.76	65.18%	107,497.24	3,438.76	104,058.48

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EMERGENCY SERVICES FUND											
75-5133-115-	LIEUT PARAMEDICS	165,328.00			165,328.00	155,171.77	155,171.77	93.86%	10,156.23		10,156.23
75-5133-137-	PARAMEDICS	560,972.00			560,972.00	541,083.78	541,083.78	96.45%	19,888.22		19,888.22
75-5140-105-	DEPUTY DIRECTOR	67,816.00			67,816.00	60,265.53	60,265.53	88.87%	7,550.47		7,550.47
75-5140-106-	EDUCATION COORDINATOR	50,516.00			50,516.00	44,479.01	44,479.01	88.05%	6,036.99		6,036.99
75-5140-107-	EMS ADMINISTRATOR	75,130.00			75,130.00	69,350.40	69,350.40	92.31%	5,779.60		5,779.60
75-5140-117-	SERGEANT	156,781.00			156,781.00	114,980.72	114,980.72	73.34%	41,800.28		41,800.28
75-5140-137-	EMT SALARIES	596,358.00			596,358.00	532,921.78	532,921.78	89.36%	63,436.22		63,436.22
75-5140-167-	CLERKS	81,744.00			81,744.00	75,456.00	75,456.00	92.31%	6,288.00		6,288.00
75-5140-302-	ADVERTISING	500.00			500.00	227.50	227.50	45.50%	272.50		272.50
75-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	14,769.12	14,769.12	92.31%	1,230.88		1,230.88
75-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	6,000.00		3,000.00	9,000.00	8,891.24	8,891.24	98.79%	108.76		108.76
75-5140-338-	COMPUTER MAINTENANCE & SUPPORT	26,500.00			26,500.00	25,006.39	25,006.39	94.36%	1,493.61	335.90	1,157.71
75-5140-340-	VEHICLE MAINTENANCE & REPAIR	55,000.00		29,803.00	84,803.00	84,802.05	84,802.05	100.00%	0.95	1,843.37	(1,842.42)
75-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00		(11,852.00)	128,148.00	106,735.02	106,735.02	83.29%	21,412.98	5,377.11	16,035.87
75-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,102.93	1,102.93	44.12%	1,397.07	1,253.14	143.93
75-5140-429-	FUEL	80,000.00		(15,400.00)	64,600.00	62,974.55	62,974.55	97.48%	1,625.45	5,974.99	(4,349.54)
75-5140-445-	OFFICE SUPPLIES	3,000.00		810.00	3,810.00	3,776.46	3,776.46	99.12%	33.54		33.54
75-5140-481-	UNIFORMS	15,000.00		2,750.00	17,750.00	17,733.14	17,733.14	99.91%	16.86	166.49	(149.63)
75-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	2,525.03	2,525.03	84.17%	474.97	519.00	(44.03)
75-5140-550-	MEDICAL SJPLIES	135,000.00		(6,300.00)	128,700.00	123,460.83	123,460.83	95.93%	5,239.17	5,116.48	122.69
75-5140-551-	PROFESSIONAL MEMBERSHIPS	3,500.00		(350.00)	3,150.00	1,300.00	1,300.00	41.27%	1,850.00	140.00	1,710.00
75-5140-563-	POSTAGE	1,000.00		(200.00)	800.00	277.60	277.60	34.70%	522.40		522.40
75-5140-567-	MEDICAL REFUNDS	5,500.00		850.00	6,350.00	5,349.30	5,349.30	84.24%	1,000.70	2,070.40	(1,069.70)
75-5140-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00		3,850.00	13,850.00	13,761.05	13,761.05	99.36%	88.95	131.53	(42.58)
75-5140-573-	EMS TELEPHONE	13,000.00			13,000.00	11,331.51	11,331.51	87.17%	1,668.49		1,668.49
75-5140-576-	TRAVEL & TRAINING	15,000.00		(4,237.00)	10,763.00	10,762.77	10,762.77	100.00%	0.23	566.20	(565.97)
75-5140-578-	UTILITIES	35,000.00		(4,023.00)	30,977.00	29,388.22	29,388.22	94.87%	1,588.78	1,014.46	574.32
75-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,500.00			1,500.00	928.37	928.37	61.89%	571.63		571.63
75-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	1,968.66	1,968.66	56.25%	1,531.34	1,122.80	408.54
75-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00		100.00	2,100.00	2,085.59	2,085.59	99.31%	14.41	799.75	(785.34)
75-5140-723-	AMBULANCE REMOUNT	75,000.00			75,000.00	75,000.00	75,000.00	100.00%			

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EMERGENCY SERVICES FUND											
75-5140-725-	OFFICE EQUIPMENT	2,000.00			2,000.00	1,378.39	1,378.39	68.92%	621.61		621.61
75-5140-739-	NEW MEDICAL EQUIPMENT	25,000.00		5,150.00	30,150.00	30,142.08	30,142.08	99.97%	7.92		7.92
75-5145-105-	E-911 SENIOR SUPERVISOR	54,080.00		4,000.00	58,080.00	56,150.25	56,150.25	96.68%	1,929.75		1,929.75
75-5145-106-	DISPATCHERS - SUPERVISORS	220,424.00			220,424.00	199,051.22	199,051.22	90.30%	21,372.78		21,372.78
75-5145-107-	E-911 COORDINATOR	67,242.00			67,242.00	55,786.02	55,786.02	82.96%	11,455.98		11,455.98
75-5145-159-	DISPATCHERS	399,142.00			399,142.00	345,060.05	345,060.05	86.45%	54,081.95		54,081.95
75-5145-167-	ADMINISTRATIVE ASSISTANT	14,768.00			14,768.00	13,632.00	13,632.00	92.31%	1,136.00		1,136.00
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	37,615.00			37,615.00	15,263.46	15,263.46	40.58%	22,351.54		22,351.54
75-5145-185-	E-911 MAPPING COORDINATOR	15,000.00		(4,000.00)	11,000.00				11,000.00		11,000.00
75-5145-302-	ADVERTISING	1,000.00			1,000.00	514.20	514.20	51.42%	485.80		485.80
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	70,000.00			70,000.00	65,027.83	65,027.83	92.90%	4,972.17	2,615.00	2,357.17
75-5145-340-	VEHICLE MAINTENANCE	1,500.00			1,500.00	79.00	79.00	5.27%	1,421.00	72.71	1,348.29
75-5145-398-	E-911 TELEPHONE EXPENSES	57,500.00			57,500.00	51,200.73	51,200.73	89.04%	6,299.27		6,299.27
75-5145-429-	FUEL	1,200.00			1,200.00	855.20	855.20	71.27%	344.80	400.56	(55.76)
75-5145-445-	OFFICE SUPPLIES	5,000.00			5,000.00	4,877.70	4,877.70	97.55%	122.30		122.30
75-5145-481-	UNIFORMS	2,550.00			2,550.00	1,755.14	1,755.14	68.83%	794.86	258.49	536.37
75-5145-545-	MAPPING & ADDRESSING	16,500.00			16,500.00	14,083.63	14,083.63	85.36%	2,416.37		2,416.37
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00	595.00	595.00	39.67%	905.00		905.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	950.00			950.00	904.00	904.00	95.16%	46.00		46.00
75-5145-571-	911 BUILDING REPAIRS	5,000.00		50.00	5,050.00	5,042.21	5,042.21	99.85%	7.79	17.52	(9.73)
75-5145-573-	TELEPHONE	13,000.00			13,000.00	9,474.10	9,474.10	72.88%	3,525.90	129.00	3,396.90
75-5145-576-	TRAVEL & TRAINING	10,000.00		(50.00)	9,950.00	4,944.50	4,944.50	49.69%	5,005.50	578.80	4,426.70
75-5145-578-	UTILITIES	500.00			500.00	455.29	455.29	91.06%	44.71		44.71
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	2,700.00			2,700.00	893.10	893.10	33.08%	1,806.90		1,806.90
75-5145-590-	OFFICE EQUIPMENT MAINTENANCE	2,000.00			2,000.00	417.36	417.36	20.87%	1,582.64		1,582.64
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00	596.95	596.95	11.94%	4,403.05	475.00	3,928.05
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00			1,250.00	853.71	853.71	68.30%	396.29	260.91	135.38
75-5145-739-	NEW EQUIPMENT WORKSTATIONS	12,000.00			12,000.00				12,000.00	6,582.40	5,417.60
75-9100-503-	BANK ERRORS			1.00	1.00	0.10	0.10	10.00%	0.90		0.90
75-9200-999-	RESERVE FOR TRANSFERS	10,000.00		(101.00)	9,899.00				9,899.00		9,899.00
75-9400-189-	SICK PAY BENEFITS	19,701.00		(3,851.00)	15,850.00	15,849.70	15,849.70	100.00%	0.30		0.30

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EMERGENCY SERVICES FUND											
75-9400-201-	FICA	196,828.00			196,828.00	169,613.91	169,613.91	86.17%	27,214.09		27,214.09
75-9400-202-	RETIREMENT	172,268.00			172,268.00	155,058.92	155,058.92	90.01%	17,209.08		17,209.08
75-9400-202-002	RETIREMENT - HAZARDOUS	527,800.00			527,800.00	457,468.51	457,468.51	86.67%	70,331.49		70,331.49
	Fund Totals	4,373,163.00			4,373,163.00	3,874,890.58	3,874,890.58	88.61%	498,272.42	37,822.01	460,450.41
	Grand Total All Funds	22,457,387.00	3,294,000.00		25,751,387.00	22,110,893.97	22,110,893.97	85.86%	3,640,493.03	475,872.97	3,164,620.06