

Financial Statement

ESSAMINE COUNTY FISCAL COURT

and Type: Governmental

From: 07/01/2021 To: 10/31/2021

Approved
11/30/21
[Signature]

SUMMARY

	General	Road	Jail	L.G.E.A.	Ambulance	Jail Const.	SINKING FUND	EMS	ARPA FUND	Totals
Total Receipts	20,432,732.98	1,950,317.06	986,877.91	240,083.05	1,463,335.69	498,555.54	424,779.15	1,574,657.59	5,255,863.01	32,827,201.98
Total Claims	5,230,481.39	284,057.52	953,007.47	19,990.00	1,417,571.83	495,745.44		520,679.64	9.00	8,921,542.29
Cash Balance	15,202,251.59	1,666,259.54	33,870.44	220,093.05	45,763.86	2,810.10	424,779.15	1,053,977.95	5,255,854.01	23,905,659.69
Encumbrances	570,684.58	78,797.29	82,151.35	1,200.00	71,916.91	148,211.06		7,136.45		960,097.64
Unencumbered Cash Balance	14,631,567.01	1,587,462.25	-48,280.91	218,893.05	-26,153.05	-145,400.96	424,779.15	1,046,841.50	5,255,854.01	22,945,562.05

RECONCILIATION

Bank Balance	11,451,529.30	1,667,776.09	33,941.89	220,093.05	50,391.56	18,624.65	424,779.15	1,054,238.67	5,255,854.01	20,177,228.37
Outstanding Deposits										
Outstanding Checks	78,906.72	1,516.55	71.45		4,627.70	15,814.55		260.72		101,197.69
Other Investments	3,829,629.01									3,829,629.01
Cash Balance	15,202,251.59	1,666,259.54	33,870.44	220,093.05	45,763.86	2,810.10	424,779.15	1,053,977.95	5,255,854.01	23,905,659.69

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

Tami East
TAMI EAST, COUNTY TREASURER

11/29/21
Date

David K West
DAVID K WEST, COUNTY JUDGE/EXECUTIVE

11/29/2021
Date

Revenue Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
1-4101- -	REAL PROPERTY TAXES	3,000,000.00			3,000,000.00				3,000,000.00
1-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	450,000.00			450,000.00	38,610.89	38,610.89	8.58%	411,389.11
1-4103- -	MOTOR VEHICLE PROPERTY TAX	385,000.00			385,000.00	156,427.67	156,427.67	40.63%	228,572.33
1-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	25,000.00			25,000.00	14,256.17	14,256.17	57.02%	10,743.83
1-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	6,860.13	6,860.13	85.75%	1,139.87
1-4107- -	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00				200.00
1-4130- -	BANK FRANCHISE TAX	85,000.00			85,000.00				85,000.00
1-4131- -	PUBLIC SERVICE FRANCHISE TAX	100,000.00			100,000.00	69,943.50	69,943.50	69.94%	30,056.50
1-4132- -	DISTILLED SPIRITS	65,000.00			65,000.00				65,000.00
1-4134- -	OCCUPATIONAL LICENSE FEE	6,500,000.00			6,500,000.00	2,705,325.80	2,705,325.80	41.62%	3,794,674.20
1-4135- -	DEED TRANSFER	350,000.00			350,000.00	272,440.05	272,440.05	77.84%	77,559.95
1-4137- -	INSURANCE PREMIUM FEE/TAX	1,800,000.00			1,800,000.00	760,279.76	760,279.76	42.24%	1,039,720.24
1-4138- -	TRANSIENT TAX	7,500.00			7,500.00	5,221.10	5,221.10	69.61%	2,278.90
1-4139- -	NET PROFITS TAX	1,500,000.00			1,500,000.00	468,915.34	468,915.34	31.26%	1,031,084.66
1-4301- -	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	38,061.83	38,061.83	76.12%	11,938.17
1-4302- -	EXCESS FEES - CLERK	727,575.00			727,575.00				727,575.00
1-4304- -	EXCESS FEES - SHERIFF	131,902.00			131,902.00				131,902.00
1-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	2,750.00	2,750.00	110.00%	(250.00)
1-4409- -	PLANNING AND ZONING	175,000.00			175,000.00	88,378.27	88,378.27	50.50%	86,621.73
1-4417- -	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	18,308.72	18,308.72	40.69%	26,691.28
1-4420- -	DOG LICENSING, SALES, S/N	10,000.00			10,000.00	6,551.00	6,551.00	65.51%	3,449.00
1-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00	61.31	61.31	1.53%	3,938.69
1-4503- -	FEDERAL FUNDS REIMBURSEMENT (CARES FUNDIN								
1-4510- -	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00	20,000.00	20,000.00	100.00%	
1-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,200.00			7,200.00				7,200.00
1-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
1-4522- -	LEGAL PROCESS TAX	200.00			200.00	249.50	249.50	124.75%	(49.50)
1-4532- -	AOC SPACE RENTAL	248,192.00			248,192.00	118,061.12	118,061.12	47.57%	130,130.88
1-4532-000-001	COURT FACILITY FEE	65,000.00			65,000.00	29,056.00	29,056.00	44.70%	35,944.00
1-4541- -	EMA REIMBURSEMENT	23,000.00			23,000.00	10,523.82	10,523.82	45.76%	12,476.18
1-4542- -	CSEPP REIMBURSEMENT	266,100.00			266,100.00	53,655.47	53,655.47	20.16%	212,444.53

Revenue Condition Report

DESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
-4543-	TRAFFIC DIVERSION PROGRAM	30,000.00			30,000.00	917.28	917.28	3.06%	29,082.72
-4602-	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	25,061.92	25,061.92	27.85%	64,938.08
-4603-	CONVENIENCE CENTER	500,000.00			500,000.00	204,821.43	204,821.43	40.96%	295,178.57
-4612-	SHELTER ADOPTIONS	35,000.00			35,000.00	20,976.95	20,976.95	59.93%	14,023.05
-4680-	RETURN TO OWNER FEES	3,000.00			3,000.00	1,682.00	1,682.00	56.07%	1,318.00
-4701-	CANTEEN	200.00			200.00	66.52	66.52	33.26%	133.48
-4704-	SURPLUS SALE	5,000.00			5,000.00				5,000.00
-4707-	FARM INCOME	2,000.00			2,000.00				2,000.00
-4710-	LOAN PROCEEDS GLASS PROPERTY					70,287.66	70,287.66		(70,287.66)
-4711-	RENTAL & LEASE RECEIPTS	289,425.00			289,425.00	67,062.50	67,062.50	23.17%	222,362.50
-4712-	COUNTY BUILDING RENTALS	3,000.00			3,000.00	1,200.00	1,200.00	40.00%	1,800.00
-4713-	RECYCLING RECEIPTS					547.90	547.90		(547.90)
-4726-	FLEX REIMBURSEMENTS	45,000.00			45,000.00	18,353.64	18,353.64	40.79%	26,646.36
-4727-	VOCA REIMBURSEMENT - NICH./WILMORE	3,656.00			3,656.00				3,656.00
-4727- -000	MISC REFUNDS	15,000.00			15,000.00	1,191.72	1,191.72	7.94%	13,808.28
-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	4,164.85	4,164.85	41.65%	5,835.15
-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00				58,000.00
-4727- -003	PLANNING & ZONING REIMBURSEMENT	50,000.00			50,000.00	16,185.50	16,185.50	32.37%	33,814.50
-4727- -004	RECYCLING - NICH. & WILMORE	85,000.00			85,000.00	20,589.30	20,589.30	24.22%	64,410.70
-4727- -005	NATIONAL PARK EXPENSE REIMBURSEMENT	4,500.00			4,500.00	5,042.41	5,042.41	112.05%	(542.41)
-4728-	SHELTER DONATIONS	10,000.00			10,000.00	6,792.08	6,792.08	67.92%	3,207.92
-4729-	CHILD SUPPORT PROGRAM	400,000.00			400,000.00	147,696.16	147,696.16	36.92%	252,303.84
-4731-	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	1.20	1.20	1.20%	98.80
-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	1,033.94	1,033.94	29.54%	2,466.06
-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	40,406.42	40,406.42	73.47%	14,593.58
-4780-	RETURNED CHECK FINES - CO ATTY								
-4780-000-002	INSURANCE MONITORING COLLECTION FEE	20,000.00			20,000.00				20,000.00
-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00				25,000.00
-4798-	REIMBURSEMENT MECHANIC OVERTIME								
-4799-	OTHER RECEIPTS	10,000.00			10,000.00	15,383.39	15,383.39	153.83%	(5,383.39)
-4802-	INVESTMENT INTEREST	25,000.00			25,000.00	644.79	644.79	2.58%	24,355.21

Revenue Condition Report

ESSAMINE COUNTY FISCAL COURT

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 From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
1-4806- -	INTEREST ON CHECKING ACCOUNT	10,000.00			10,000.00	4,116.32	4,116.32	41.16%	5,883.68
	Total Above Line Revenues	17,838,950.00			17,838,950.00	5,558,163.33	5,558,163.33	31.16%	12,280,786.67
1-4901- -	INVESTMENTS	3,827,633.00			3,827,633.00	16,034,539.65	16,034,539.65	418.92%	(12,206,906.65)
1-4901- -000	CASH SURPLUS FROM PRIOR YEAR	11,221,916.00			11,221,916.00				11,221,916.00
1-4903- -	PRIOR YEAR VOIDED CHECKS					30.00	30.00		(30.00)
1-4909- -	TRANSFERS TO OTHER FUNDS	(4,470,000.00)			(4,470,000.00)	(1,160,000.00)	(1,160,000.00)	25.95%	(3,310,000.00)
1-4909- -002	TRANSFER TO OTHER FUNDS (BOND SINKING FUNI								
1-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
1-4911- -	LOAN PROCEEDS (FARMERS BANK-CRUISERS SHEF								
	Total Below Line Revenues	10,579,549.00			10,579,549.00	14,874,569.65	14,874,569.65	140.60%	(4,295,020.65)
	Total General Fund Receipts	28,418,499.00			28,418,499.00	20,432,732.98	20,432,732.98	71.90%	7,985,766.02

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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
Road Fund									
2-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00				60,000.00
2-4516- -	TRUCK LICENSE	226,429.00			226,429.00	249,661.38	249,661.38	110.26%	(23,232.38)
2-4517- -	MOTOR VEHICLE LICENSING	3,729.00			3,729.00				3,729.00
2-4518- -	COUNTY ROAD AID	640,851.00			640,851.00	509,501.00	509,501.00	79.50%	131,350.00
2-4519- -	MUNICIPAL ROAD AID (UNINC)	83,016.00			83,016.00	32,773.26	32,773.26	39.48%	50,242.74
2-4731- -	MISC REVENUE	1,000.00			1,000.00	46.97	46.97	4.70%	953.03
2-4806- -	INTEREST	2,000.00			2,000.00	520.31	520.31	26.02%	1,479.69
	Total Above Line Revenues	1,017,025.00			1,017,025.00	792,502.92	792,502.92	77.92%	224,522.08
2-4901- -	BANK SURPLUS - PRIOR YEAR	1,000,000.00			1,000,000.00	1,157,814.14	1,157,814.14	115.78%	(157,814.14)
	Total Below Line Revenues	1,000,000.00			1,000,000.00	1,157,814.14	1,157,814.14	115.78%	(157,814.14)
	Total Road Fund Receipts	2,017,025.00			2,017,025.00	1,950,317.06	1,950,317.06	96.69%	66,707.94

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
3-4510-	LITTER ABATEMENT GRANT	30,445.00			30,445.00				30,445.00
3-4533-	STATE/JAIL ALLOTMENT	47,348.00			47,348.00	43,762.53	43,762.53	92.43%	3,585.47
3-4534-	STATE JAIL MEDICAL	3,462.00			3,462.00	3,452.65	3,452.65	99.73%	9.35
3-4536-	ADULT PRISONERS	500.00			500.00	144,706.95	144,706.95	941.39%	(144,206.95)
3-4537-	STATE PRISONERS	140,000.00			140,000.00	25,604.78	25,604.78	18.29%	114,395.22
3-4538-	DUI FEES	6,000.00			6,000.00	3,480.98	3,480.98	58.02%	2,519.02
3-4543-	BOOK-IN FEES	30,000.00			30,000.00	15,567.08	15,567.08	51.89%	14,432.92
3-4557-	CLASS D FELONS	375,000.00			375,000.00	89,005.60	89,005.60	23.73%	285,994.40
3-4559-	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	1,000.00	1,000.00	50.00%	1,000.00
3-4567-	COURT COST SUPPLEMENT	7,000.00			7,000.00	3,389.75	3,389.75	48.43%	3,610.25
3-4569-	LOCAL CORRECTIONS ASSISTANCE HB463	45,000.00			45,000.00	18,951.15	18,951.15	42.11%	26,048.85
3-4618-	WORK RELEASE	5,000.00			5,000.00				5,000.00
3-4621-	HOUSING PAID BY INMATE	10,000.00			10,000.00	2,952.08	2,952.08	29.52%	7,047.92
3-4633-	JAIL BOND FEES	5,000.00			5,000.00	1,600.00	1,600.00	32.00%	3,400.00
3-4634-	HOME INCARCERATION FEES	75,000.00			75,000.00	35,823.75	35,823.75	47.77%	39,176.25
3-4680-	TRANSPORTING C.S. WORKERS	8,400.00			8,400.00				8,400.00
3-4699-	DRUG TESTING COLLECTIONS	70,000.00			70,000.00	13,560.00	13,560.00	19.37%	56,440.00
3-4702-	TELEPHONE COMMISSIONS	40,000.00			40,000.00	12,185.45	12,185.45	30.46%	27,814.55
3-4727-	JAIL REIMBURSEMENT	5,000.00			5,000.00	10,392.79	10,392.79	207.86%	(5,392.79)
3-4727- -002	JAIL MEDICAL REIMBURSEMENTS	2,500.00			2,500.00	1,738.83	1,738.83	69.55%	761.17
3-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,190.00			20,190.00				20,190.00
3-4806-	INTEREST	1,000.00			1,000.00	11.53	11.53	1.15%	988.47
Total Above Line Revenues		928,845.00			928,845.00	427,185.90	427,185.90	45.99%	501,659.10
3-4901-	SURPLUS FROM PRIOR YEARS	50,877.00			50,877.00	119,692.01	119,692.01	235.26%	(68,815.01)
3-4910-	GENERAL FUND TRANSFERS	2,150,000.00			2,150,000.00	440,000.00	440,000.00	20.47%	1,710,000.00
Total Below Line Revenues		2,200,877.00			2,200,877.00	559,692.01	559,692.01	25.43%	1,641,184.99
Total Jail Fund Receipts		3,129,722.00			3,129,722.00	986,877.91	986,877.91	31.53%	2,142,844.09

Revenue Condition Report

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From: July 1, 2021 To: October 31, 2021

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									
4-4529- -	MINERALS SEVERANCE TAX	173,779.00			173,779.00	111,099.66	111,099.66	63.93%	62,679.34
4-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	7,200.00	7,200.00	84.96%	1,275.00
4-4806- -	INTEREST	1,500.00			1,500.00	53.20	53.20	3.55%	1,446.80
	Total Above Line Revenues	183,754.00			183,754.00	118,352.86	118,352.86	64.41%	65,401.14
4-4901- -	SURPLUS FROM PRIOR YEAR	93,456.00			93,456.00	121,730.19	121,730.19	130.25%	(28,274.19)
	Total Below Line Revenues	93,456.00			93,456.00	121,730.19	121,730.19	130.25%	(28,274.19)
	Total L.G.E.A. Fund Receipts	277,210.00			277,210.00	240,083.05	240,083.05	86.61%	37,126.95

Revenue Condition Report

JEFFERSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

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)	1,700,000.00			1,700,000.00	640,612.17	640,612.17	37.68%	1,059,387.83
09-4608-	-002 HB8 PROVIDER REIMBURSEMENT	50,000.00	84,000.00		134,000.00	179,223.04	179,223.04	133.75%	(45,223.04)
09-4699-	CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727-	REFUNDS/REIMB	500.00			500.00				500.00
09-4728-	KIDS DAY DONATIONS	1,000.00			1,000.00				1,000.00
09-4806-	INTEREST	500.00			500.00	42.49	42.49	8.50%	457.51
	Total Above Line Revenues	1,763,000.00	84,000.00		1,847,000.00	829,877.70	829,877.70	44.93%	1,017,122.30
09-4901-	SURPLUS PRIOR YEAR	55,646.00			55,646.00	288,637.99	288,637.99	518.70%	(232,991.99)
09-4903-	ADJUSTMENT TO BALANCE FORWARD					(180.00)	(180.00)		180.00
09-4910-	TRANSFERS IN FROM GENERAL FUND	2,320,000.00			2,320,000.00	345,000.00	345,000.00	14.87%	1,975,000.00
	Total Below Line Revenues	2,375,646.00			2,375,646.00	633,457.99	633,457.99	26.66%	1,742,188.01
	Total Ambulance Fund Receipts	4,138,646.00	84,000.00		4,222,646.00	1,463,335.69	1,463,335.69	34.65%	2,759,310.31

Revenue Condition Report

HESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Construction Fund									
20-4727- -	FRAUDULENT ACCOUNT REIMBURSEMENT					14,930.00	14,930.00		(14,930.00)
20-4806- -	JAIL CONSTRUCTION FUND INTEREST	500.00			500.00	26.66	26.66	5.33%	473.34
	Total Above Line Revenues	500.00			500.00	14,956.66	14,956.66	991.33%	(14,456.66)
20-4901- -	SURPLUS PRIOR YEAR	756,924.00			756,924.00	108,598.88	108,598.88	14.35%	648,325.12
20-4905- -	BOND SALE PROCEEDS JAIL RENOVATION								
20-4910- -	TRANSFERS FROM GENERAL FUND					375,000.00	375,000.00		(375,000.00)
	Total Below Line Revenues	756,924.00			756,924.00	483,598.88	483,598.88	63.89%	273,325.12
	Total Jail Const. Fund Receipts	757,424.00			757,424.00	498,555.54	498,555.54	65.82%	258,868.46

Revenue Condition Report

HESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

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	150.00			150.00	143.11	143.11	95.41%	6.89
	Total Above Line Revenues	150.00			150.00	143.11	143.11	95.41%	6.89
21-4901- -	SURPLUS PRIOR YEAR	502,148.00			502,148.00	424,636.04	424,636.04	84.56%	77,511.96
21-4910- -	TRANSFERS IN FROM GENERAL FUND								
	Total Below Line Revenues	502,148.00			502,148.00	424,636.04	424,636.04	84.56%	77,511.96
	Total SINKING FUND Fund Receipts	502,298.00			502,298.00	424,779.15	424,779.15	84.57%	77,518.85

Revenue Condition Report

HESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

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	96,767.13	96,767.13	33.95%	188,232.87
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	380,912.53	380,912.53	38.09%	619,087.47
75-4562- -	CMRS FUNDS - WIRELESS PHONES	250,000.00			250,000.00	83,789.65	83,789.65	33.52%	166,210.35
75-4610- -	CENTRAL DISPATCH SERVICE	175,000.00			175,000.00				175,000.00
75-4727- -	REFUNDS	100.00			100.00	25.27	25.27	25.27%	74.73
75-4806- -	INTEREST	500.00			500.00	344.58	344.58	68.92%	155.42
	Total Above Line Revenues	1,710,600.00			1,710,600.00	561,839.16	561,839.16	32.84%	1,148,760.84
75-4901- -	SURPLUS, PRIOR YEAR	590,735.00	420,000.00		1,010,735.00	1,012,818.43	1,012,818.43	100.21%	(2,083.43)
	Total Below Line Revenues	590,735.00	420,000.00		1,010,735.00	1,012,818.43	1,012,818.43	100.21%	(2,083.43)
	Total EMS Fund Receipts	2,301,335.00	420,000.00		2,721,335.00	1,574,657.59	1,574,657.59	57.86%	1,146,677.41

Revenue Condition Report

JEFFERSON COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

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	10,511,204.00			10,511,204.00	5,255,602.00	5,255,602.00	50.00%	5,255,602.00
84-4727- -	REFUNDS					9.00	9.00		(9.00)
84-4806- -	INTEREST	2,000.00			2,000.00	252.01	252.01	12.60%	1,747.99
Total Below Line Revenues		10,513,204.00			10,513,204.00	5,255,863.01	5,255,863.01	49.99%	5,257,340.99
Total ARPA FUND Fund Receipts		10,513,204.00			10,513,204.00	5,255,863.01	5,255,863.01	49.99%	5,257,340.99
Total All Funds Receipts		52,055,363.00	504,000.00		52,559,363.00	32,827,201.98	32,827,201.98	62.46%	19,732,161.02

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
L-5001-101-	COUNTY JUDGE / EXECUTIVE	111,800.00			111,800.00	37,155.42	37,155.42	33.23%	74,644.58		74,644.58
L-5001-127-	PAYROLL, A/P HUMAN RESOURCES	179,342.00			179,342.00	61,501.64	61,501.64	34.29%	117,840.36		117,840.36
L-5001-165-	SECRETARY	49,600.00			49,600.00	17,034.62	17,034.62	34.34%	32,565.38		32,565.38
L-5001-212-	TRAINING FRINGE BENEFIT	4,373.00			4,373.00				4,373.00		4,373.00
L-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00			50,000.00	4,475.96	4,475.96	8.95%	45,524.04	985.00	44,539.04
L-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	2,146.61	2,146.61	19.51%	8,853.39	1,287.47	7,565.92
L-5001-573-	TELEPHONE	13,000.00			13,000.00	3,966.26	3,966.26	30.51%	9,033.74	50.00	8,983.74
L-5001-576-	TRAVEL & TRAINING	7,000.00			7,000.00	1,254.90	1,254.90	17.93%	5,745.10	673.96	5,071.14
L-5001-725-	OFFICE EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
L-5005-101-	COUNTY ATTORNEY	52,000.00			52,000.00	17,484.93	17,484.93	33.62%	34,515.07		34,515.07
L-5005-105-	ASST. COUNTY ATTORNEYS	83,574.00			83,574.00	28,929.51	28,929.51	34.62%	54,644.49		54,644.49
L-5005-165-	SECRETARIES, COUNTY ATTY.	156,166.00			156,166.00	54,057.60	54,057.60	34.62%	102,108.40		102,108.40
L-5005-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	3,739.98	3,739.98	41.56%	5,260.02	1,110.00	4,150.02
L-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	248,325.00			248,325.00	85,192.80	85,192.80	34.31%	163,132.20		163,132.20
L-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00			45,000.00	11,918.93	11,918.93	26.49%	33,081.07	2,646.55	30,434.52
L-5005-445-	OFFICE SUPPLIES	10,000.00			10,000.00	7,080.03	7,080.03	70.80%	2,919.97	3,169.33	(249.36)
L-5005-451-	PERIODICALS	6,500.00			6,500.00	180.00	180.00	2.77%	6,320.00	272.47	6,047.53
L-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00		500.00
L-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
L-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00		1,250.00
L-5005-573-	TELEPHONE (INTERNET)	2,000.00			2,000.00	352.04	352.04	17.60%	1,647.96		1,647.96
L-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00				1,500.00		1,500.00
L-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
L-5015-348-	PROGRAM SUPPORT - SHERIFF	1,001,375.00			1,001,375.00	400,550.00	400,550.00	40.00%	600,825.00		600,825.00
L-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	27,000.00			27,000.00	26,666.52	26,666.52	98.76%	333.48		333.48
L-5020-101-	CORONER	29,120.00			29,120.00	9,818.73	9,818.73	33.72%	19,301.27		19,301.27
L-5020-103-	DEPUTY CORONERS	20,100.00			20,100.00	4,893.85	4,893.85	24.35%	15,206.15		15,206.15
L-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	1,275.00	1,275.00	35.42%	2,325.00		2,325.00
L-5020-338-	COMPUTER MAINTENANCE & SUPPORT	1,000.00			1,000.00	247.50	247.50	24.75%	752.50	125.00	627.50
L-5020-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	545.40	545.40	27.27%	1,454.60		1,454.60
L-5020-399-	CONTRACTED SERVICES	2,000.00			2,000.00				2,000.00		2,000.00

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
1-5020-441-	EQUIPMENT & SUPPLIES	5,000.00			5,000.00	264.02	264.02	5.28%	4,735.98		4,735.98
1-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	150.00	150.00	10.00%	1,350.00		1,350.00
1-5020-481-	UNIFORMS	1,500.00			1,500.00				1,500.00	35.00	1,465.00
1-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	841.25	841.25	18.69%	3,658.75	120.00	3,538.75
1-5020-576-	TRAVEL & TRAINING	3,500.00			3,500.00	500.47	500.47	14.30%	2,999.53	1.00	2,998.53
1-5020-578-	CORONER UTILITIES	2,000.00			2,000.00	328.52	328.52	16.43%	1,671.48		1,671.48
1-5020-725-	NEW EQUIPMENT	23,000.00			23,000.00				23,000.00		23,000.00
1-5025-101-	CO. MAGISTRATES SALARIES	132,600.00			132,600.00	44,042.94	44,042.94	33.21%	88,557.06		88,557.06
1-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00	70.00	70.00	35.00%	130.00		130.00
1-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	63,440.00			63,440.00	21,960.00	21,960.00	34.62%	41,480.00		41,480.00
1-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	2,000.00	2,000.00	33.33%	4,000.00	500.00	3,500.00
1-5025-185-	A.B.C. OFFICER	7,500.00			7,500.00	1,470.00	1,470.00	19.60%	6,030.00		6,030.00
1-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	7,200.00	7,200.00	33.33%	14,400.00		14,400.00
1-5025-212-	TRAINING FRINGE BENEFIT	30,611.00			30,611.00	201.45	201.45	0.66%	30,409.55		30,409.55
1-5025-302-	ADVERTISING	8,000.00			8,000.00	3,555.00	3,555.00	44.44%	4,445.00	225.06	4,219.94
1-5025-332-	LEGAL FEES	12,000.00			12,000.00	1,384.00	1,384.00	11.53%	10,616.00		10,616.00
1-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	6,000.00		5,000.00	11,000.00	8,138.00	8,138.00	73.98%	2,862.00	1,550.00	1,312.00
1-5025-368-	TAX BILL PREPARATION	15,000.00			15,000.00	11,640.00	11,640.00	77.60%	3,360.00	1,701.25	1,658.75
1-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00			21,200.00	3,600.00	3,600.00	16.98%	17,600.00	3,000.00	14,600.00
1-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00			5,000.00	2,748.74	2,748.74	54.97%	2,251.26	27.63	2,223.63
1-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	258.00	258.00	5.16%	4,742.00	2,500.00	2,242.00
1-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00	275.42	275.42	27.54%	724.58		724.58
1-5025-571-	CODE ENFORCEMENT MOWING,TRAILERS	30,000.00			30,000.00	300.00	300.00	1.00%	29,700.00		29,700.00
1-5025-576-	TRAVEL & TRAINING	18,000.00			18,000.00	1,640.90	1,640.90	9.12%	16,359.10	1,376.00	14,983.10
1-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	3,267.50	3,267.50	36.31%	5,732.50		5,732.50
1-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00			100,800.00	45,200.00	45,200.00	44.84%	55,600.00		55,600.00
1-5030-573-	TELEPHONE - P.V.A.	5,000.00			5,000.00				5,000.00		5,000.00
1-5030-578-	UTILITIES	5,500.00			5,500.00	1,377.95	1,377.95	25.05%	4,122.05		4,122.05
1-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00				400.00		400.00
1-5040-102-	COUNTY TREASURER - SALARY	66,612.00			66,612.00	21,818.97	21,818.97	32.76%	44,793.03		44,793.03
1-5040-105-	COUNTY TREASURER'S ASSISTANT	46,800.00			46,800.00	16,087.50	16,087.50	34.38%	30,712.50		30,712.50

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
1-5040-106-	TREASURER'S OFFICE TRAINEE	55,000.00			55,000.00				55,000.00		55,000.00
1-5040-302-	ADVERTISING	2,500.00			2,500.00	1,938.13	1,938.13	77.53%	561.87		561.87
1-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	1,675.94	1,675.94	9.31%	16,324.06	265.00	16,059.06
1-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	309.19	309.19	15.46%	1,690.81	2,671.79	(980.98)
1-5040-573-	TELEPHONE	1,200.00			1,200.00	390.72	390.72	32.56%	809.28		809.28
1-5040-576-	TRAVEL AND TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
1-5040-725-	OFFICE EQUIPMENT	1,500.00			1,500.00				1,500.00		1,500.00
1-5047-105-	ASSISTANT TAX ADMINISTRATOR	49,140.00			49,140.00	16,200.00	16,200.00	32.97%	32,940.00		32,940.00
1-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00			1,000.00				1,000.00		1,000.00
1-5047-131-	TAX ANALYSTS	70,512.00			70,512.00	13,356.00	13,356.00	18.94%	57,156.00		57,156.00
1-5047-142-	TAX ADMINISTRATOR	60,060.00			60,060.00	19,569.47	19,569.47	32.58%	40,490.53		40,490.53
1-5047-165-	TAX SECRETARY (TEMPORARY)	9,800.00			9,800.00	5,069.40	5,069.40	51.73%	4,730.60	2,790.55	1,940.05
1-5047-167-	TAX CLERK	31,720.00			31,720.00	10,267.07	10,267.07	32.37%	21,452.93		21,452.93
1-5047-338-	COMPUTER MAINTENANCE & SUPPORT	14,000.00			14,000.00	2,840.00	2,840.00	20.29%	11,160.00	680.00	10,480.00
1-5047-445-	OFFICE SUPPLIES	8,500.00			8,500.00	1,543.76	1,543.76	18.16%	6,956.24	976.24	5,980.00
1-5047-563-	POSTAGE	6,500.00			6,500.00				6,500.00		6,500.00
1-5047-567-	TAX REFUNDS	150,000.00			150,000.00	39,225.70	39,225.70	26.15%	110,774.30	1,320.06	109,454.24
1-5047-573-	TELEPHONE	3,000.00			3,000.00	871.52	871.52	29.05%	2,128.48		2,128.48
1-5047-576-	TRAVEL & TRAINING	1,500.00			1,500.00	1,054.11	1,054.11	70.27%	445.89		445.89
1-5047-578-	UTILITIES	6,000.00			6,000.00	1,522.47	1,522.47	25.37%	4,477.53		4,477.53
1-5047-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00	1,692.69	2,307.31
1-5060-101-	LAW LIBRARIAN	900.00			900.00	300.00	300.00	33.33%	600.00		600.00
1-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00			50,000.00				50,000.00		50,000.00
1-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	2,455.00	2,455.00	16.37%	12,545.00	220.00	12,325.00
1-5065-194-	TABULATORS	3,000.00			3,000.00				3,000.00		3,000.00
1-5065-302-	ADVERTISING	4,000.00			4,000.00	422.50	422.50	10.56%	3,577.50		3,577.50
1-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00				2,000.00		2,000.00
1-5065-565-	ELECTION EXPENSES	70,000.00			70,000.00	24,551.77	24,551.77	35.07%	45,448.23	6,094.42	39,353.81
1-5065-737-	VOTING MACHINES									340,524.00	(340,524.00)
1-5070-105-	PLANNING AND ZONING SECRETARY	33,280.00			33,280.00				33,280.00		33,280.00
1-5070-106-	ENFORCEMENT OFFICER	54,080.00			54,080.00	14,213.11	14,213.11	26.28%	39,866.89		39,866.89

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
 From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
1-5070-107-	DIRECTOR SALARY	53,661.00			53,661.00	19,487.33	19,487.33	36.32%	34,173.67		34,173.67
1-5070-165-	TECHNICIAN SALARY	37,871.00			37,871.00	19,098.00	19,098.00	50.43%	18,773.00		18,773.00
1-5070-185-	PLANNING AND ZONING INSPECTOR	52,250.00			52,250.00	18,726.96	18,726.96	35.84%	33,523.04		33,523.04
1-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00			30,000.00	3,725.00	3,725.00	12.42%	26,275.00	950.00	25,325.00
1-5070-302-	ADVERTISING	3,000.00			3,000.00	1,702.00	1,702.00	56.73%	1,298.00	471.00	827.00
1-5070-309-	PLANNING CONSULTANTS	5,000.00			5,000.00				5,000.00		5,000.00
1-5070-323-	ENGINEERING SERVICES	15,000.00			15,000.00	4,651.00	4,651.00	31.01%	10,349.00	1,530.00	8,819.00
1-5070-332-	LEGAL FEES	58,000.00			58,000.00	17,927.70	17,927.70	30.91%	40,072.30	1,729.00	38,343.30
1-5070-338-	COMPUTER MAINTENANCE	8,000.00			8,000.00	2,509.99	2,509.99	31.37%	5,490.01	670.00	4,820.01
1-5070-340-	FUEL, VEHICLE MAINTENANCE	4,000.00			4,000.00	2,137.05	2,137.05	53.43%	1,862.95		1,862.95
1-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	517.50	517.50	2.35%	21,482.50		21,482.50
1-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	15,000.00			15,000.00				15,000.00		15,000.00
1-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00			5,000.00				5,000.00	27.34	4,972.66
1-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	3,953.08	3,953.08	56.47%	3,046.92	2,912.87	134.05
1-5070-567-	REFUNDS	2,000.00		1,620.00	3,620.00	3,620.00	3,620.00	100.00%			
1-5070-573-	TELEPHONE	5,000.00			5,000.00	1,570.24	1,570.24	31.40%	3,429.76	135.00	3,294.76
1-5070-576-	TRAVEL & TRAINING	2,500.00			2,500.00	460.00	460.00	18.40%	2,040.00		2,040.00
1-5070-578-	UTILITIES	4,500.00			4,500.00	1,112.45	1,112.45	24.72%	3,387.55		3,387.55
1-5070-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	360.00	360.00	36.00%	640.00	1,313.98	(673.98)
1-5075-348-002	WILMORE COMMUNITY DEVELOPMENT										
1-5075-348-003	BLUEGRASS TOMORROW										
1-5075-348-004	LEADERSHIP JESSAMINE COUNTY										
1-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00			250,000.00	5,765.10	5,765.10	2.31%	244,234.90		244,234.90
1-5080-175-	CUSTODIAN SALARIES	156,364.00			156,364.00	52,931.19	52,931.19	33.85%	103,432.81		103,432.81
1-5080-302-	ADVERTISING	500.00			500.00				500.00		500.00
1-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	8,000.00			8,000.00	607.80	607.80	7.60%	7,392.20	890.42	6,501.78
1-5080-481-	UNIFORMS	1,500.00			1,500.00	100.00	100.00	6.67%	1,400.00		1,400.00
1-5080-548-	COURTHOUSE RENOVATION PROJECTS	65,000.00			65,000.00	16.94	16.94	0.03%	64,983.06	69.55	64,913.51
1-5080-563-	POSTAGE	35,000.00			35,000.00	6,550.54	6,550.54	18.72%	28,449.46	1,200.00	27,249.46
1-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00				25,000.00	1.00	24,999.00
1-5080-571-	COURTHOUSE GENERAL MAINTENANCE	20,000.00			20,000.00	3,248.18	3,248.18	16.24%	16,751.82	629.16	16,122.66

Appropriation Condition Report

ESSAMINE COUNTY FISCAL COURT

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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
General Fund											
L-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00			600.00	200.00	200.00	33.33%	400.00		400.00
L-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	740.46	740.46	14.81%	4,259.54	152.65	4,106.89
L-5080-578-	COURTHOUSE UTILITIES	40,000.00			40,000.00	11,046.94	11,046.94	27.62%	28,953.06		28,953.06
L-5080-723-	NEW VEHICLE/COURTHOUSE			34,250.00	34,250.00	34,209.00	34,209.00	99.88%	41.00		41.00
L-5085-105-	GENERAL MAINTENANCE EMPLOYEE	31,200.00			31,200.00	2,700.00	2,700.00	8.65%	28,500.00		28,500.00
L-5085-107-	FACILITIES MANAGER	60,000.00			60,000.00	9,395.04	9,395.04	15.66%	50,604.96		50,604.96
L-5085-145-	PROPERTY MANAGER	49,254.00			49,254.00	15,883.99	15,883.99	32.25%	33,370.01		33,370.01
L-5085-175-	CUSTODIAL SUPERVISOR	50,000.00			50,000.00				50,000.00		50,000.00
L-5085-177-	GROUPS SUPERVISOR	50,000.00			50,000.00	1,909.60	1,909.60	3.82%	48,090.40		48,090.40
L-5085-185-	PROJECT MANAGER	48,797.00			48,797.00	5,635.00	5,635.00	11.55%	43,162.00		43,162.00
L-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00			2,000.00	65.38	65.38	3.27%	1,934.62		1,934.62
L-5085-429-	FUEL	7,500.00			7,500.00	1,720.88	1,720.88	22.95%	5,779.12		5,779.12
L-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00			6,000.00	1,313.19	1,313.19	21.89%	4,686.81	507.13	4,179.68
L-5085-481-	UNIFORMS	1,000.00			1,000.00	575.00	575.00	57.50%	425.00		425.00
L-5085-571-002	KEENE LODGE RENOVATION	160,000.00		9,200.00	169,200.00	169,183.99	169,183.99	99.99%	16.01		16.01
L-5085-571-003	OLD JAIL RENOVATION	90,000.00		(200.00)	89,800.00				89,800.00		89,800.00
L-5085-573-	TELEPHONE	3,800.00			3,800.00	1,166.76	1,166.76	30.70%	2,633.24	247.00	2,386.24
L-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	929.31	929.31	18.59%	4,070.69		4,070.69
L-5085-588-	EQUIPMENT REPAIR	500.00			500.00	98.00	98.00	19.60%	402.00	19.41	382.59
L-5085-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00	6,360.00	(5,360.00)
L-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	100,000.00			100,000.00	36,893.64	36,893.64	36.89%	63,106.36	7,015.81	56,090.55
L-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPART			5,000.00	5,000.00	1,330.00	1,330.00	26.60%	3,670.00	225.00	3,445.00
L-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	18,232.50	18,232.50	50.00%	18,232.50		18,232.50
L-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	18,000.00	18,000.00	50.00%	18,000.00	232.50	17,767.50
L-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00			15,000.00	7,208.00	7,208.00	48.05%	7,792.00		7,792.00
L-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	1,072.01	1,072.01	15.31%	5,927.99	424.82	5,503.17
L-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	31,393.36	31,393.36	26.16%	88,606.64	370.49	88,236.15
L-5087-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	1,073.08	1,073.08	15.33%	5,926.92	335.73	5,591.19
L-5087-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	2,033.24	2,033.24	10.17%	17,966.76		17,966.76
L-5087-573-	TELEPHONE, INTERNET ANNEX	5,500.00			5,500.00	1,603.93	1,603.93	29.16%	3,896.07	123.01	3,773.06
L-5087-578-	UTILITIES ANNEX	30,000.00			30,000.00	8,480.63	8,480.63	28.27%	21,519.37		21,519.37

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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
General Fund											
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00				25,000.00		25,000.00
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	45,000.00			45,000.00	11,250.00	11,250.00	25.00%	33,750.00		33,750.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00			1,350.00	1,350.00	1,350.00	100.00%			
01-5130-348-003	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00			1,375.00	1,375.00	1,375.00	100.00%			
01-5135-105-	EMA ASSISTANT	9,360.00			9,360.00	2,520.00	2,520.00	26.92%	6,840.00		6,840.00
01-5135-107-	EMA DIRECTOR	39,377.00			39,377.00	13,630.50	13,630.50	34.62%	25,746.50		25,746.50
01-5135-340-	EMA FUEL, MAINT	2,800.00			2,800.00	1,026.02	1,026.02	36.64%	1,773.98		1,773.98
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00			1,000.00	846.27	846.27	84.63%	153.73		153.73
01-5135-573-	EMA TELEPHONE	3,200.00			3,200.00	1,349.36	1,349.36	42.17%	1,850.64	320.00	1,530.64
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00			1,500.00	752.48	752.48	50.17%	747.52		747.52
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	138.18	138.18	13.82%	861.82		861.82
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00	80.50	2,919.50
01-5135-739-	EMA NEW EQUIPMENT	3,800.00			3,800.00				3,800.00		3,800.00
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	56,160.00			56,160.00	19,440.00	19,440.00	34.62%	36,720.00		36,720.00
01-5136-107-	CSEPP DIRECTOR	71,864.00			71,864.00	24,876.00	24,876.00	34.62%	46,988.00		46,988.00
01-5136-348-	CSEPP PROGRAM EXPENDITURES	103,500.00			103,500.00	72,292.20	72,292.20	69.85%	31,207.80	64,476.39	(33,268.59)
01-5145-343-	J.A.W.S.										
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00				504.00	30,236.30	(29,732.30)
01-5160-595-	D.A.R.E. - WILMORE										
01-5160-595-002	D.A.R.E. NICHOLASVILLE										
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00				6,073.00		6,073.00
01-5205-105-	ANIMAL SHELTER MANAGER										
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	156,778.00			156,778.00	64,986.43	64,986.43	41.45%	91,791.57		91,791.57
01-5205-107-	ANIMAL SHELTER DIRECTOR	48,672.00			48,672.00	17,662.50	17,662.50	36.29%	31,009.50		31,009.50
01-5205-172-	ANIMAL CONTROL OFFICERS	108,732.00			108,732.00	25,569.51	25,569.51	23.52%	83,162.49		83,162.49
01-5205-302-	ADVERTISING	500.00		283.00	783.00	782.71	782.71	99.96%	0.29		0.29
01-5205-338-	COMPUTER MAINTENANCE	8,400.00			8,400.00	1,880.00	1,880.00	22.38%	6,520.00	585.00	5,935.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00			6,000.00	3,269.81	3,269.81	54.50%	2,730.19	198.95	2,531.24
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00		(283.00)	39,717.00	12,395.87	12,395.87	31.21%	27,321.13	1,615.33	25,705.80
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	8,000.00			8,000.00	2,132.93	2,132.93	26.66%	5,867.07	253.30	5,613.77

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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
General Fund											
01-5205-411-	CLEANING SUPPLIES	7,000.00			7,000.00	2,100.87	2,100.87	30.01%	4,899.13		4,899.13
01-5205-429-	FUEL	10,000.00			10,000.00	3,998.30	3,998.30	39.98%	6,001.70		6,001.70
01-5205-445-	OFFICE SUPPLIES	7,500.00			7,500.00	3,101.60	3,101.60	41.35%	4,398.40	294.76	4,103.64
01-5205-446-	DONATION PURCHASES	10,000.00			10,000.00				10,000.00		10,000.00
01-5205-481-	UNIFORMS	4,000.00			4,000.00	332.81	332.81	8.32%	3,667.19		3,667.19
01-5205-548-	GRANT EXPENDITURES (RACHEL RAY)										
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	35,000.00			35,000.00	12,263.03	12,263.03	35.04%	22,736.97	6,023.63	16,713.34
01-5205-571-	BUILDING REPAIRS	7,500.00			7,500.00	2,742.96	2,742.96	36.57%	4,757.04	41,089.03	(36,331.99)
01-5205-572-	SALES AND USE TAX DISBURSEMENT	4,500.00			4,500.00	1,989.71	1,989.71	44.22%	2,510.29		2,510.29
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00			10,000.00	3,301.18	3,301.18	33.01%	6,698.82	193.87	6,504.95
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00	1,995.00	1,995.00	33.25%	4,005.00		4,005.00
01-5205-578-	UTILITIES	25,000.00			25,000.00	9,712.13	9,712.13	38.85%	15,287.87		15,287.87
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00		500.00
01-5205-723-	NEW EQUIPMENT	2,000.00			2,000.00	1,074.12	1,074.12	53.71%	925.88		925.88
01-5205-741-	PLAY YARD, FENCING PROJECT	16,000.00			16,000.00				16,000.00		16,000.00
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	15,200.00	15,200.00	25.33%	44,800.00		44,800.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	47,320.00			47,320.00	16,380.00	16,380.00	34.62%	30,940.00		30,940.00
01-5215-153-	EQUIPMENT OPERATOR	72,800.00			72,800.00	24,794.00	24,794.00	34.06%	48,006.00		48,006.00
01-5215-302-	ADVERTISING	2,000.00			2,000.00				2,000.00	230.00	1,770.00
01-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	260.00	260.00	6.50%	3,740.00	130.00	3,610.00
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	875.61	875.61	29.19%	2,124.39		2,124.39
01-5215-366-001	SOLID WASTE	950,000.00			950,000.00	270,615.10	270,615.10	28.49%	679,384.90	871.50	678,513.40
01-5215-366-002	CLEANUP-SOLID WASTE	125,000.00			125,000.00				125,000.00		125,000.00
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00			30,000.00	280.00	280.00	0.93%	29,720.00	761.96	28,958.04
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00	75.00	75.00	0.94%	7,925.00		7,925.00
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	115.38	115.38	5.77%	1,884.62	237.16	1,647.46
01-5215-429-	FUEL	5,000.00			5,000.00	1,119.83	1,119.83	22.40%	3,880.17		3,880.17
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00				2,500.00	897.85	1,602.15
01-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00	376.48	376.48	15.06%	2,123.52		2,123.52
01-5215-481-	UNIFORMS	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00		1,200.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

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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
General Fund											
1-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00		500.00
1-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00			6,000.00	703.91	703.91	11.73%	5,296.09	280.00	5,016.09
1-5215-573-	TELEPHONE, INTERNET	4,000.00			4,000.00	1,543.26	1,543.26	38.58%	2,456.74	50.00	2,406.74
1-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00				2,000.00	1.00	1,999.00
1-5215-578-	UTILITIES	9,000.00			9,000.00	2,826.34	2,826.34	31.40%	6,173.66	57.00	6,116.66
1-5215-588-	EQUIPMENT MAINTENANCE	6,500.00			6,500.00	987.20	987.20	15.19%	5,512.80	151.47	5,361.33
1-5215-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
1-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%			
1-5305-348-	ADULT DAY CARE PROGRAM										
1-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	8,750.00	8,750.00	25.00%	26,250.00		26,250.00
1-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00				114,525.00		114,525.00
1-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	8,056.00	8,056.00	32.22%	16,944.00		16,944.00
1-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00	1,874.00	1,874.00	18.74%	8,126.00		8,126.00
1-5330-348-	SAFE HOUSE										
1-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00		1,000.00
1-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00			70,000.00				70,000.00		70,000.00
1-5340-348-001	WILMORE/HIGH BRIDGE COMMUNITY SERVICE CENTE										
1-5340-348-002	JESSAMINE CANCER SOCIETY										
1-5340-348-003	ADULT EDUCATION - OPERATION READ										
1-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	2,189.40	2,189.40	33.35%	4,375.60	547.64	3,827.96
1-5401-105-	KY RIVER PARKS ASSISTANT	30,576.00			30,576.00	9,065.00	9,065.00	29.65%	21,511.00		21,511.00
1-5401-106-	CAMP NELSON TOUR COORDINATOR										
1-5401-185-	KY RIVER PARKS SUPERINTENDENT	52,133.00			52,133.00	15,563.28	15,563.28	29.85%	36,569.72		36,569.72
1-5401-315-	DIRECTOR OF INTERPRETATION										
1-5401-338-	KRP COMPUTER MAINTENANCE			500.00	500.00	210.00	210.00	42.00%	290.00	70.00	220.00
1-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00			2,500.00	1,657.48	1,657.48	66.30%	842.52		842.52
1-5401-429-	FUEL - KY RIVER PARKS (REIMBURSED)	7,000.00			7,000.00	2,298.73	2,298.73	32.84%	4,701.27		4,701.27
1-5401-445-	OFFICE SUPPLIES										
1-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00		5,000.00
1-5401-481-	UNIFORMS	750.00			750.00				750.00		750.00
1-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	12,000.00			12,000.00	71.51	71.51	0.60%	11,928.49		11,928.49

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General Fund											
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	2,950.06	2,950.06	24.58%	9,049.94		9,049.94
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00			500.00				500.00		500.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00		500.00
01-5401-573-	TELEPHONE - KY RIVER PARKS	600.00			600.00	200.00	200.00	33.33%	400.00	50.00	350.00
01-5401-576-	TRAVEL & TRAINING	500.00			500.00				500.00		500.00
01-5401-578-001	UTILITIES - KY RIVER PARKS	4,000.00			4,000.00	767.84	767.84	19.20%	3,232.16		3,232.16
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	2,062.82	2,062.82	34.38%	3,937.18		3,937.18
01-5401-588-	EQUIPMENT MAINTENANCE	1,000.00			1,000.00	189.01	189.01	18.90%	810.99		810.99
01-5401-599-	CORMAN LANE EXPENSES										
01-5401-716-	GLASS FARM MAINTENANCE			77.00	77.00	76.35	76.35	99.16%	0.65		0.65
01-5401-739-	NEW EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00			301,500.00	79,125.00	79,125.00	26.24%	222,375.00		222,375.00
01-5405-348-002	CAMP NELSON FOUNDATION										
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00				15,000.00		15,000.00
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	1,619.51	1,619.51	21.59%	5,880.49	16.00	5,864.49
01-5405-348-006	KEENE COMMUNITY CENTER										
01-5405-348-007	HIGHBRIDGE ASSOCIATION										
01-5405-348-008	BLUEGRASS COMMUNITY ACTION										
01-5405-348-009	CAMP NELSON HONOR GUARD										
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	120,000.00			120,000.00	1,521.19	1,521.19	1.27%	118,478.81		118,478.81
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	11,000.00			11,000.00	6,316.23	6,316.23	57.42%	4,683.77		4,683.77
01-5405-509-	FAIRBOARD	10,000.00			10,000.00				10,000.00		10,000.00
01-5405-548-001	LITTLE LEAGUE FOOTBALL										
01-5405-548-002	LITTLE LEAGUE BASEBALL										
01-5405-578-	POOL UTILITIES	40,000.00			40,000.00				40,000.00		40,000.00
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	8,750.00	8,750.00	25.00%	26,250.00		26,250.00
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	5,000.00			5,000.00	3,671.26	3,671.26	73.43%	1,328.74		1,328.74
01-6400-145-	FLEET SUPERVISOR	57,772.00			57,772.00	18,609.31	18,609.31	32.21%	39,162.69		39,162.69
01-6400-147-	FLEET ASSISTANT	87,672.00			87,672.00	16,732.50	16,732.50	19.09%	70,939.50		70,939.50
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	169.86	169.86	11.32%	1,330.14		1,330.14
01-6400-429-	FUEL	2,500.00			2,500.00	334.33	334.33	13.37%	2,165.67		2,165.67

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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
General Fund											
11-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	752.42	752.42	12.54%	5,247.58	299.78	4,947.80
11-6400-481-	UNIFORMS	8,000.00			8,000.00	1,979.51	1,979.51	24.74%	6,020.49	50.00	5,970.49
11-6400-573-	TELEPHONE	750.00			750.00	200.00	200.00	26.67%	550.00		550.00
11-6400-576-	FLEET TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
11-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	85.34	85.34	3.41%	2,414.66		2,414.66
11-6400-739-	NEW EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
11-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00				10,000.00		10,000.00
11-6401-585-	FERRY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%			
11-7700-602-	KACO LEASING TRUST PRINCIPAL	85,000.00			85,000.00	85,000.00	85,000.00	100.00%			
11-7700-602-001	VEHICLE LEASE PROGRAM (SHERIFF)	250,000.00			250,000.00	782.52	782.52	0.31%	249,217.48		249,217.48
11-7700-606-	INTEREST ON KACO LEASES	27,713.00			27,713.00	8,942.02	8,942.02	32.27%	18,770.98	2,246.88	16,524.10
11-8000-731-	GLASS FARM PAYMENT			9,589.24	9,589.24	9,589.24	9,589.24	100.00%			
11-8001-185-	SPECIAL PROJECT COORDINATOR	13,000.00			13,000.00	3,778.53	3,778.53	29.07%	9,221.47		9,221.47
11-8099-573-	TELEPHONE REPLACEMENT PROJECT	85,000.00			85,000.00				85,000.00		85,000.00
11-8099-723-	CAPITAL EXPENDITURES - VEHICLE EXPENSE (COVID)										
11-8099-739-	CAPITAL EXPENDITURES COMPUTERS										
11-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00		8,500.00	13,500.00	13,419.85	13,419.85	99.41%	80.15	8,922.00	(8,841.85)
11-8099-742-	JAIL PROJECT COMPLETION										
11-9100-307-	AUDITING SERVICES	35,000.00			35,000.00	24,000.00	24,000.00	68.57%	11,000.00		11,000.00
11-9100-399-	SALARY SURVEY COST	90,000.00			90,000.00				90,000.00		90,000.00
11-9100-399-002	PERSONNEL POLICY REVISIONS	15,000.00			15,000.00				15,000.00		15,000.00
11-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	893.40	893.40	89.34%	106.60		106.60
11-9100-521-	INSURANCE PREMIUMS - KALF	429,954.00		33.00	429,987.00	429,987.00	429,987.00	100.00%		2,234.78	(2,234.78)
11-9100-531-	INSURANCE - BONDS	40,000.00		(33.00)	39,967.00				39,967.00		39,967.00
11-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,590.00			3,590.00				3,590.00		3,590.00
11-9100-553-	ADD CONTRIBUTION	2,920.00			2,920.00	2,918.21	2,918.21	99.94%	1.79		1.79
11-9100-555-	KACO CONTRIBUTION	1,700.00			1,700.00				1,700.00		1,700.00
11-9100-566-	INSURANCE CLAIMS	10,000.00			10,000.00	2,651.64	2,651.64	26.52%	7,348.36		7,348.36
11-9100-567-	DAMAGE CLAIMS	5,000.00			5,000.00				5,000.00		5,000.00
11-9100-599-	ETHICS COMMITTEE EXPENSES	500.00			500.00				500.00		500.00
11-9200-999-	RESERVE FOR TRANSFERS	13,222,598.00		(73,536.24)	13,149,061.76				13,149,061.76		13,149,061.76

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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
General Fund											
1-9400-189-	SICK PAY BENEFITS	41,343.00			41,343.00				41,343.00		41,343.00
1-9400-201-	FICA	477,328.00			477,328.00	145,486.34	145,486.34	30.48%	331,841.66		331,841.66
1-9400-202-	RETIREMENT	1,104,594.00			1,104,594.00	347,376.01	347,376.01	31.45%	757,217.99	79.16	757,138.83
1-9400-202-002	RETIREMENT-HAZARDOUS	642,997.00			642,997.00	219,314.29	219,314.29	34.11%	423,682.71		423,682.71
1-9400-205-	EMPLOYEE HEALTH INSURANCE	2,500,000.00			2,500,000.00	921,866.75	921,866.75	36.87%	1,578,133.25		1,578,133.25
1-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00	590.36	590.36	3.94%	14,409.64		14,409.64
1-9400-209-	WORKERS COMP	406,012.00			406,012.00	406,012.00	406,012.00	100.00%			
	Fund Totals	28,418,499.00			28,418,499.00	5,230,481.39	5,230,481.39	18.41%	23,188,017.61	570,684.58	22,617,333.03

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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	59,733.00			59,733.00	18,825.99	18,825.99	31.52%	40,907.01		40,907.01
02-6103-105-	CREW CHIEF, SALARY	49,832.00			49,832.00	16,441.21	16,441.21	32.99%	33,390.79		33,390.79
02-6105-143-	ROAD LABORERS	5,000.00		5,000.00	10,000.00	10,340.33	10,340.33	103.40%	(340.33)		(340.33)
02-6105-151-	HEAVY EQUIPMENT OPERATOR	46,332.00			46,332.00	14,967.37	14,967.37	32.30%	31,364.63		31,364.63
02-6105-153-	LIGHT EQUIPMENT OPERATOR	167,596.00		(5,000.00)	162,596.00	11,765.37	11,765.37	7.24%	150,830.63		150,830.63
02-6105-159-	DISPATCHER, SALARY	45,188.00			45,188.00	14,220.00	14,220.00	31.47%	30,968.00		30,968.00
02-6105-185-	C.S. SUPERVISOR, SALARY	45,188.00			45,188.00	12,714.10	12,714.10	28.14%	32,473.90		32,473.90
02-6105-302-	ADVERTISING	500.00			500.00				500.00		500.00
02-6105-338-	COMPUTER MAINTENANCE			2,000.00	2,000.00	792.49	792.49	39.62%	1,207.51	255.00	952.51
02-6105-399-	CONTRACTED SERVICES	75,000.00		(2,000.00)	73,000.00	16,390.00	16,390.00	22.45%	56,610.00	11,000.00	45,610.00
02-6105-405-	ASPHALT	250,000.00			250,000.00	4,122.46	4,122.46	1.65%	245,877.54	1,718.68	244,158.86
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00				5,000.00	470.24	4,529.76
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	325.04	325.04	16.25%	1,674.96	282.07	1,392.89
02-6105-429-	FUEL PRODUCTS	40,000.00			40,000.00	7,744.65	7,744.65	19.36%	32,255.35		32,255.35
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	297.77	297.77	29.78%	702.23	1,620.99	(918.76)
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	1,152.73	1,152.73	5.76%	18,847.27		18,847.27
02-6105-469-	ROAD SIGNS	20,000.00			20,000.00	1,796.45	1,796.45	8.98%	18,203.55	662.50	17,541.05
02-6105-471-	SALT	30,000.00			30,000.00				30,000.00		30,000.00
02-6105-481-	STAFF UNIFORMS	4,000.00			4,000.00	600.00	600.00	15.00%	3,400.00		3,400.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	55.00	55.00	2.75%	1,945.00		1,945.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	10,000.00			10,000.00	946.55	946.55	9.47%	9,053.45	98.74	8,954.71
02-6105-573-	TELEPHONE	3,000.00			3,000.00	1,377.96	1,377.96	45.93%	1,622.04	50.00	1,572.04
02-6105-576-	TRAVEL & TRAINING	1,000.00			1,000.00	272.50	272.50	27.25%	727.50		727.50
02-6105-578-	UTILITIES	20,000.00			20,000.00	2,300.44	2,300.44	11.50%	17,699.56		17,699.56
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	7,932.11	7,932.11	15.86%	42,067.89	2,855.07	39,212.82
02-6105-731-	RIGHT OF WAY	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-739-	NEW EQUIPMENT	275,000.00			275,000.00	91,128.24	91,128.24	33.14%	183,871.76	59,784.00	124,087.76
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	75,000.00			75,000.00	13,174.28	13,174.28	17.57%	61,825.72		61,825.72
02-9100-503-	BANK ERRORS/CHARGES										
02-9200-999-	RESERVE FOR TRANSFERS	554,942.00			554,942.00				554,942.00		554,942.00

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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											
02-9400-189-	SICK PAY BENEFITS	10,232.00			10,232.00				10,232.00		10,232.00
02-9400-201-	FICA	32,444.00			32,444.00	7,413.85	7,413.85	22.85%	25,030.15		25,030.15
02-9400-202-	RETIREMENT	111,538.00			111,538.00	26,960.63	26,960.63	24.17%	84,577.37		84,577.37
Fund Totals		2,017,025.00			2,017,025.00	284,057.52	284,057.52	14.08%	1,732,967.48	78,797.29	1,654,170.19

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Jail Fund											
3-5101-101-	JAILER'S SALARY	111,466.00			111,466.00	37,155.42	37,155.42	33.33%	74,310.58		74,310.58
3-5101-103-	DEPUTIES/MATRONS	1,324,266.00			1,324,266.00	454,593.25	454,593.25	34.33%	869,672.75		869,672.75
3-5101-105-	CHIEF ASSISTANT TO JAILER	68,482.00			68,482.00	24,474.58	24,474.58	35.74%	44,007.42		44,007.42
3-5101-212-	TRAINING FRINGE BENEFIT	4,373.00			4,373.00				4,373.00		4,373.00
3-5101-302-	ADVERTISING	500.00			500.00				500.00		500.00
3-5101-314-	ADULT CONTRACTS	150,000.00			150,000.00	12,159.92	12,159.92	8.11%	137,840.08		137,840.08
3-5101-338-	COMPUTER MAINTENANCE			10,000.00	10,000.00	7,341.24	7,341.24	73.41%	2,658.76	2,343.00	315.76
3-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	879.53	879.53	11.73%	6,620.47	653.78	5,966.69
3-5101-343-	PRISONER MEDICAL SERVICES	273,000.00			273,000.00	57,109.00	57,109.00	20.92%	215,891.00	21,383.21	194,507.79
3-5101-346-	PEST CONTROL	1,080.00			1,080.00				1,080.00		1,080.00
3-5101-365-	SERVICE CONTRACTS	8,000.00			8,000.00	1,936.40	1,936.40	24.21%	6,063.60	721.79	5,341.81
3-5101-382-	DRUG TESTING EXPENSES	47,000.00			47,000.00	6,310.69	6,310.69	13.43%	40,689.31	1,839.61	38,849.70
3-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00			40,000.00	6,468.75	6,468.75	16.17%	33,531.25	3,586.25	29,945.00
3-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	4,820.21	4,820.21	16.07%	25,179.79	2,268.68	22,911.11
3-5101-425-	FOOD & SUPPLIES	290,000.00			290,000.00	86,006.71	86,006.71	29.66%	203,993.29	9,181.76	194,811.53
3-5101-429-	FUEL	17,000.00			17,000.00	6,411.52	6,411.52	37.71%	10,588.48	4,553.00	6,035.48
3-5101-437-	LINENS	6,000.00			6,000.00	473.75	473.75	7.90%	5,526.25		5,526.25
3-5101-445-	OFFICE SUPPLIES	8,000.00			8,000.00	4,997.96	4,997.96	62.47%	3,002.04	9,882.32	(6,880.28)
3-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	3,689.65	3,689.65	49.20%	3,810.35	5,369.90	(1,559.55)
3-5101-465-	PRISONER UNIFORMS	3,000.00			3,000.00				3,000.00		3,000.00
3-5101-468-	LITTER ABATEMENT SUPPLIES	8,000.00			8,000.00	83.80	83.80	1.05%	7,916.20	832.89	7,083.31
3-5101-481-	STAFF UNIFORMS	10,000.00			10,000.00				10,000.00		10,000.00
3-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	623.00	623.00	31.15%	1,377.00		1,377.00
3-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00		750.00
3-5101-571-	BUILDING MAINTENANCE & REPAIRS	30,000.00			30,000.00	20,692.47	20,692.47	68.97%	9,307.53	6,690.45	2,617.08
3-5101-573-	TELEPHONE	9,500.00			9,500.00	3,285.60	3,285.60	34.59%	6,214.40		6,214.40
3-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00	1,722.21	1,722.21	28.70%	4,277.79		4,277.79
3-5101-578-	UTILITIES	110,000.00			110,000.00	40,551.98	40,551.98	36.87%	69,448.02		69,448.02
3-5101-588-	EQUIPMENT REPAIR	10,000.00			10,000.00	976.70	976.70	9.77%	9,023.30		9,023.30
3-5101-739-	NEW EQUIPMENT	16,000.00			16,000.00	890.00	890.00	5.56%	15,110.00	12,844.71	2,265.29
3-9100-503-	BANK ERRORS										

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Jail Fund											
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(10,000.00)	5,000.00				5,000.00		5,000.00
03-9400-189-	JAIL SICK PAY	18,753.00			18,753.00				18,753.00		18,753.00
03-9400-201-	FICA	116,507.00			116,507.00	38,553.06	38,553.06	33.09%	77,953.94		77,953.94
03-9400-202-	RETIREMENT	380,045.00			380,045.00	130,800.07	130,800.07	34.42%	249,244.93		249,244.93
Fund Totals		3,129,722.00			3,129,722.00	953,007.47	953,007.47	30.45%	2,176,714.53	82,151.35	2,094,563.18

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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			55,000.00	13,750.00	13,750.00	25.00%	41,250.00		41,250.00
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00				52,500.00		52,500.00
04-5420-348-	CHAMBER OF COMMERCE	5,760.00			5,760.00	1,440.00	1,440.00	25.00%	4,320.00		4,320.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	4,800.00	4,800.00	28.32%	12,150.00	1,200.00	10,950.00
04-9200-999-	RESERVE FOR TRANSFER	147,000.00			147,000.00				147,000.00		147,000.00
Fund Totals		277,210.00			277,210.00	19,990.00	19,990.00	7.21%	257,220.00	1,200.00	256,020.00

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ESSAMINE COUNTY FISCAL COURT

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From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
0-5133-115-	LIEUT PARAMEDICS	239,648.00			239,648.00	89,379.64	89,379.64	37.30%	150,268.36		150,268.36
0-5133-137-	PARAMEDICS	712,702.00			712,702.00	197,415.01	197,415.01	27.70%	515,286.99		515,286.99
0-5140-105-	DEPUTY DIRECTOR	74,680.00			74,680.00	27,172.80	27,172.80	36.39%	47,507.20		47,507.20
0-5140-106-	EDUCATION COORDINATOR	62,325.00			62,325.00	21,431.07	21,431.07	34.39%	40,893.93		40,893.93
0-5140-107-	EMS ADMINISTRATOR	75,763.00			75,763.00	24,976.80	24,976.80	32.97%	50,786.20		50,786.20
0-5140-117-	SERGEANT PARAMEDICS	222,012.00			222,012.00	85,774.21	85,774.21	38.63%	136,237.79		136,237.79
0-5140-137-	EMT SALARIES	682,475.00			682,475.00	264,610.03	264,610.03	38.77%	417,864.97		417,864.97
0-5140-167-	CLERKS	37,856.00			37,856.00	13,454.00	13,454.00	35.54%	24,402.00		24,402.00
0-5140-302-	ADVERTISING	500.00			500.00	254.00	254.00	50.80%	246.00		246.00
0-5140-309-	MEDICAL CONSULTANT	16,000.00			16,000.00	5,538.42	5,538.42	34.62%	10,461.58		10,461.58
0-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	20,000.00			20,000.00	4,076.45	4,076.45	20.38%	15,923.55		15,923.55
0-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	14,225.00	14,225.00	28.45%	35,775.00	3,281.92	32,493.08
0-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00			75,000.00	15,245.65	15,245.65	20.33%	59,754.35	3,355.65	56,398.70
0-5140-399-	CONTRACTED MEDICAL BILLINGS	140,000.00			140,000.00	39,967.99	39,967.99	28.55%	100,032.01	5,071.65	94,960.36
0-5140-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	1,000.88	1,000.88	40.04%	1,499.12	347.28	1,151.84
0-5140-429-	FUEL	75,000.00			75,000.00	27,665.12	27,665.12	36.89%	47,334.88	19.62	47,315.26
0-5140-445-	OFFICE SUPPLIES	3,750.00			3,750.00	1,770.10	1,770.10	47.20%	1,979.90	132.45	1,847.45
0-5140-481-	UNIFORMS	20,000.00			20,000.00	15,290.25	15,290.25	76.45%	4,709.75	739.92	3,969.83
0-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	949.50	949.50	31.65%	2,050.50	55.00	1,995.50
0-5140-550-	MEDICAL SUPPLIES	150,000.00			150,000.00	47,511.59	47,511.59	31.67%	102,488.41	29,195.82	73,292.59
0-5140-551-	PROFESSIONAL MEMBERSHIPS	4,200.00			4,200.00	3,772.00	3,772.00	89.81%	428.00		428.00
0-5140-563-	POSTAGE	1,000.00			1,000.00	190.41	190.41	19.04%	809.59	600.00	209.59
0-5140-567-	MEDICAL REFUNDS	10,000.00			10,000.00	4,193.18	4,193.18	41.93%	5,806.82		5,806.82
0-5140-571-	BUILDING MAINTENANCE & REPAIRS	20,000.00			20,000.00	6,685.22	6,685.22	33.43%	13,314.78	990.56	12,324.22
0-5140-573-	EMS TELEPHONE	15,000.00			15,000.00	5,000.36	5,000.36	33.34%	9,999.64	1,522.50	8,477.14
0-5140-576-	TRAVEL & TRAINING	25,000.00			25,000.00	7,511.90	7,511.90	30.05%	17,488.10		17,488.10
0-5140-578-	UTILITIES	35,000.00			35,000.00	6,627.32	6,627.32	18.94%	28,372.68	119.05	28,253.63
0-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			1,800.00				1,800.00		1,800.00
0-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	189.00	189.00	5.40%	3,311.00		3,311.00
0-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			2,000.00	25.46	25.46	1.27%	1,974.54	45.99	1,928.55
0-5140-723-	AMBULANCE REMOUNT	151,000.00			151,000.00				151,000.00	21,940.00	129,060.00

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ESSAMINE COUNTY FISCAL COURT

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 From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
9-5140-723-002	NEW VEHICLES AMBULANCE SERVICE			103,000.00	103,000.00	102,627.00	102,627.00	99.64%	373.00		373.00
9-5140-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	443.99	443.99	5.55%	7,556.01		7,556.01
9-5140-739-	NEW MEDICAL EQUIPMENT	20,000.00			20,000.00				20,000.00	4,499.50	15,500.50
9-5140-902-	HB8 PROVIDER COST	50,000.00			50,000.00	14,396.80	14,396.80	28.79%	35,603.20		35,603.20
9-9200-999-	RESERVE FOR TRANSFERS	25,000.00	84,000.00	(103,000.00)	6,000.00				6,000.00		6,000.00
9-9400-189-	SICK PAY BENEFIT	12,849.00			12,849.00				12,849.00		12,849.00
9-9400-201-	FICA	163,428.00			163,428.00	54,142.75	54,142.75	33.13%	109,285.25		109,285.25
9-9400-202-	RETIREMENT	10,202.00			10,202.00	7,693.34	7,693.34	75.41%	2,508.66		2,508.66
9-9400-202-002	RETIREMENT - HAZARDOUS	917,456.00			917,456.00	306,364.59	306,364.59	33.39%	611,091.41		611,091.41
	Fund Totals	4,138,646.00	84,000.00		4,222,646.00	1,417,571.83	1,417,571.83	33.57%	2,805,074.17	71,916.91	2,733,157.26

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 From: July 1, 2021 To: October 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Jail Construction Fund											
0-8099-310-	JAIL CONSTRUCTION EXPENDITURES	756,924.00			756,924.00	495,745.44	495,745.44	65.49%	261,178.56	148,211.06	112,967.50
0-8099-310-002	COURTHOUSE RENOVATION EXPENDITURES										
0-9100-503-	BANK FEES, CHARGES										
0-9200-999-	RESERVE FOR TRANSFERS	500.00			500.00				500.00		500.00
	Fund Totals	757,424.00			757,424.00	495,745.44	495,745.44	65.45%	261,678.56	148,211.06	113,467.50

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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
COUNTY BOND SINKING FUND											
1-7100-601-	BOND PRINCIPAL										
1-7100-605-	BOND INTEREST PAYMENTS	419,488.00			419,488.00				419,488.00		419,488.00
1-9200-999-	RESERVE FOR TRANSFERS	82,810.00			82,810.00				82,810.00		82,810.00
	Fund Totals	502,298.00			502,298.00				502,298.00		502,298.00

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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
EMERGENCY SERVICES FUND											
5-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	66,352.00			66,352.00	21,445.50	21,445.50	32.32%	44,906.50		44,906.50
5-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	244,279.00			244,279.00	82,491.97	82,491.97	33.77%	161,787.03		161,787.03
5-5145-107-	E-911 COORDINATOR - CMRS	68,503.00			68,503.00	22,889.13	22,889.13	33.41%	45,613.87		45,613.87
5-5145-159-	DISPATCHERS	584,052.00			584,052.00	183,939.88	183,939.88	31.49%	400,112.12		400,112.12
5-5145-167-	ADMINISTRATIVE ASSISTANT	36,400.00			36,400.00	12,250.00	12,250.00	33.65%	24,150.00		24,150.00
5-5145-169-	E-911 TELECOMMUNICATOR/CTO	50,000.00			50,000.00	7,394.74	7,394.74	14.79%	42,605.26		42,605.26
5-5145-185-	E-911 MAPPING COORDINATOR	48,000.00			48,000.00	2,474.00	2,474.00	5.15%	45,526.00		45,526.00
5-5145-302-	ADVERTISING	800.00		1,600.00	2,400.00	1,574.00	1,574.00	65.58%	826.00		826.00
5-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00			77,500.00	9,964.95	9,964.95	12.86%	67,535.05	2,380.00	65,155.05
5-5145-340-	VEHICLE MAINTENANCE	2,000.00			2,000.00	171.76	171.76	8.59%	1,828.24		1,828.24
5-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00			72,000.00	15,453.64	15,453.64	21.46%	56,546.36	3,430.95	53,115.41
5-5145-429-	FUEL	1,300.00			1,300.00	462.18	462.18	35.55%	837.82		837.82
5-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	929.74	929.74	15.00%	5,270.26	146.44	5,123.82
5-5145-446-	ECC EXPENDITURES (WILMORE)	13,000.00			13,000.00				13,000.00		13,000.00
5-5145-481-	UNIFORMS	3,500.00			3,500.00	950.00	950.00	27.14%	2,550.00		2,550.00
5-5145-545-	MAPPING & ADDRESSING	16,000.00			16,000.00	3,503.44	3,503.44	21.90%	12,496.56		12,496.56
5-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00			1,000.00	552.00	552.00	55.20%	448.00		448.00
5-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00			1,100.00	142.00	142.00	12.91%	958.00		958.00
5-5145-571-	911 BUILDING REPAIRS	5,000.00			5,000.00	67.00	67.00	1.34%	4,933.00		4,933.00
5-5145-573-	TELEPHONE	12,000.00			12,000.00	2,770.64	2,770.64	23.09%	9,229.36	841.86	8,387.50
5-5145-576-	TRAVEL & TRAINING	10,000.00			10,000.00	2,141.97	2,141.97	21.42%	7,858.03	337.20	7,520.83
5-5145-578-	UTILITIES	2,500.00			2,500.00	209.29	209.29	8.37%	2,290.71		2,290.71
5-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			4,700.00				4,700.00		4,700.00
5-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00			5,000.00	1,084.00	1,084.00	21.68%	3,916.00		3,916.00
5-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00			1,400.00	500.06	500.06	35.72%	899.94		899.94
5-5145-739-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00		30,000.00
5-5145-739-002	E-911 OPERATOR WORKSTATIONS	120,000.00			120,000.00	34,078.47	34,078.47	28.40%	85,921.53		85,921.53
5-5145-742-	BUILDING RENOVATION	300,000.00		(1,600.00)	298,400.00				298,400.00		298,400.00
9-9100-503-	BANK ERRORS					1.05	1.05		(1.05)		(1.05)
9-9200-999-	RESERVE FOR TRANSFERS	167,957.00	420,000.00		587,957.00				587,957.00		587,957.00
9-9400-189-	SICK PAY BENEFITS	10,797.00			10,797.00				10,797.00		10,797.00

Appropriation Condition Report

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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
EMERGENCY SERVICES FUND											
'5-9400-201-	FICA	77,294.00			77,294.00	24,752.70	24,752.70	32.02%	52,541.30		52,541.30
'5-9400-202-	RETIREMENT	262,701.00			262,701.00	88,485.53	88,485.53	33.68%	174,215.47		174,215.47
Fund Totals		2,301,335.00	420,000.00		2,721,335.00	520,679.64	520,679.64	19.13%	2,200,655.36	7,136.45	2,193,518.91

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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
AMERICAN RESCUE PLAN FEDERAL FUND											
4-8099-741-	CAPITAL OUTLAY PROJECTS	10,513,204.00			10,513,204.00				10,513,204.00		10,513,204.00
4-9100-503-	BANK CHARGES / ERRORS					9.00	9.00		(9.00)		(9.00)
	Fund Totals	10,513,204.00			10,513,204.00	9.00	9.00	0.00%	10,513,195.00		10,513,195.00
	Grand Total All Funds	52,055,363.00	504,000.00		52,559,363.00	8,921,542.29	8,921,542.29	16.97%	43,637,820.71	960,097.64	42,677,723.07