

**Financial Statement**  
**JESSAMINE COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2015 To: 10/31/2015

**SUMMARY**

|                | General      | Road       | Jail       | L.G.E.A.   | EMS          | Totals        |
|----------------|--------------|------------|------------|------------|--------------|---------------|
| Total Receipts | 8,219,740.14 | 586,983.94 | 793,623.84 | 155,516.55 | 1,400,200.58 | 11,156,065.05 |
| Total Claims   | 4,670,835.01 | 271,493.85 | 785,505.77 | 91,100.00  | 1,388,836.13 | 7,207,770.76  |
| Cash Balance   | 3,548,905.13 | 315,490.09 | 8,118.07   | 64,416.55  | 11,364.45    | 3,948,294.29  |
| Encumbrances   | 57,552.76    | 3,831.92   | 7,822.87   |            | 25,645.20    | 94,852.75     |
| Unencumber     | 3,491,352.37 | 311,658.17 | 295.20     | 64,416.55  | -14,280.75   | 3,853,441.54  |

**RECONCILIATION**

|                      |              |            |          |            |           |              |
|----------------------|--------------|------------|----------|------------|-----------|--------------|
| Bank Balance         | 734,565.55   | 315,490.09 | 8,644.93 | 134,416.55 | 14,028.36 | 1,207,145.48 |
| Outstanding Deposits |              |            |          |            |           |              |
| Outstanding Checks   | 184,776.37   |            | 526.86   | 70,000.00  | 2,663.91  | 257,967.14   |
| Other Investments    | 2,999,115.95 |            |          |            |           | 2,999,115.95 |
| Cash Balance         | 3,548,905.13 | 315,490.09 | 8,118.07 | 64,416.55  | 11,364.45 | 3,948,294.29 |

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

Tami East  
TAMI EAST, COUNTY TREASURER

11/30/15  
Date

David K West  
DAVID K WEST, COUNTY JUDGE/EXECUTIVE

11/30/15  
Date

*From: July 1, 2015 To: October 31, 2015*

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**Revenue Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
Fund Type: G  
From: July 1, 2015 To: October 31, 2015

| Account                   | Name                               | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For<br>This Period | Total Received<br>Since July | % Rcvd  | Anticipated FY<br>Revenues |
|---------------------------|------------------------------------|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| General Fund              |                                    |                 |            |               |                |                                   |                              |         |                            |
| 01-4603- -                | CONVENIENCE CENTER                 | 125,000.00      |            |               | 125,000.00     | 93,311.01                         | 93,311.01                    | 74.65%  | 31,688.99                  |
| 01-4612- -                | SHELTER ADOPTIONS                  | 32,000.00       |            |               | 32,000.00      | 13,513.96                         | 13,513.96                    | 42.23%  | 18,486.04                  |
| 01-4680- -                | RETURN TO OWNER FEES               | 3,000.00        |            |               | 3,000.00       | 2,015.00                          | 2,015.00                     | 67.17%  | 985.00                     |
| 01-4701- -                | CANTEEN                            | 600.00          |            |               | 600.00         | 228.19                            | 228.19                       | 38.03%  | 371.81                     |
| 01-4704- -                | SURPLUS SALE                       | 2,000.00        |            |               | 2,000.00       |                                   |                              |         | 2,000.00                   |
| 01-4707- -                | FARM INCOME                        | 5,000.00        |            |               | 5,000.00       |                                   |                              |         | 5,000.00                   |
| 01-4711- -                | RENTAL & LEASE RECEIPTS            | 186,600.00      | 677,935.00 |               | 864,535.00     | 19,825.00                         | 19,825.00                    | 2.29%   | 844,710.00                 |
| 01-4712- -                | COUNTY BUILDING RENTALS            | 9,000.00        |            |               | 9,000.00       | 3,750.00                          | 3,750.00                     | 41.67%  | 5,250.00                   |
| 01-4713- -                | RECYCLING RECEIPTS - BRRC, LFUCG   | 32,000.00       |            |               | 32,000.00      | 6,874.99                          | 6,874.99                     | 21.48%  | 25,125.01                  |
| 01-4726- -                | FLEX REIMBURSEMENTS                | 50,000.00       |            |               | 50,000.00      | 10,309.36                         | 10,309.36                    | 20.62%  | 39,690.64                  |
| 01-4727- -                | VOCA REIMBURSEMENT - NICH./WILMORE | 3,330.00        |            |               | 3,330.00       | 2,825.00                          | 2,825.00                     | 84.83%  | 505.00                     |
| 01-4727- -000             | MISC REFUNDS                       |                 |            |               |                | 23,845.02                         | 23,845.02                    |         | (23,845.02)                |
| 01-4727- -001             | PARKS AND REC FUEL REIMBURSEMENT   | 18,000.00       |            |               | 18,000.00      | 2,843.28                          | 2,843.28                     | 15.80%  | 15,156.72                  |
| 01-4727- -002             | NET PROFITS FEE - CITY OF NICH     | 52,000.00       |            |               | 52,000.00      |                                   |                              |         | 52,000.00                  |
| 01-4727- -003             | PLANNING & ZONING REIMBURSEMENT    | 60,000.00       |            |               | 60,000.00      | 18,532.74                         | 18,532.74                    | 30.89%  | 41,467.26                  |
| 01-4727- -004             | RECYCLING - NICH. & WILMORE        | 78,000.00       |            |               | 78,000.00      | 21,309.74                         | 21,309.74                    | 27.32%  | 56,690.26                  |
| 01-4728- -                | SHELTER DONATIONS                  | 15,000.00       |            |               | 15,000.00      | 7,433.69                          | 7,433.69                     | 49.56%  | 7,566.31                   |
| 01-4729- -                | CHILD SUPPORT PROGRAM              | 354,679.00      |            |               | 354,679.00     | 114,337.59                        | 114,337.59                   | 32.24%  | 240,341.41                 |
| 01-4731- -                | MISCELLANEOUS REVENUE - RET CK FEE | 100.00          |            |               | 100.00         | 75.00                             | 75.00                        | 75.00%  | 25.00                      |
| 01-4733- -                | INSURANCE REIMBURSEMENT            | 30,000.00       |            |               | 30,000.00      | 6,002.72                          | 6,002.72                     | 20.01%  | 23,997.28                  |
| 01-4780- -                | RETURNED CHECK FINES - CO ATTY     | 5,000.00        |            |               | 5,000.00       | 900.00                            | 900.00                       | 18.00%  | 4,100.00                   |
| 01-4798- -                | REIMBURSEMENT MECHANIC OVERTIME    | 3,000.00        |            |               | 3,000.00       |                                   |                              |         | 3,000.00                   |
| 01-4799- -                | OTHER RECEIPTS                     | 10,000.00       |            |               | 10,000.00      | 746,565.06                        | 746,565.06                   | 465.65% | (736,565.06)               |
| 01-4802- -                | INVESTMENT INTEREST                | 2,000.00        |            |               | 2,000.00       | 952.27                            | 952.27                       | 47.61%  | 1,047.73                   |
| 01-4806- -                | INTEREST ON CHECKING ACCOUNT       | 300.00          |            |               | 300.00         | 191.80                            | 191.80                       | 63.93%  | 108.20                     |
| Total Above Line Revenues |                                    | 12,198,572.00   | 677,935.00 |               | 12,876,507.00  | 4,435,983.18                      | 4,435,983.18                 |         | 8,440,523.82               |

**Revenue Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
Fund Type: G  
From: July 1, 2015 To: October 31, 2015

| Account                     | Name                                   | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For<br>This Period | Total Received<br>Since July | % Rcvd  | Anticipated FY<br>Revenues |
|-----------------------------|----------------------------------------|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| General Fund                |                                        |                 |            |               |                |                                   |                              |         |                            |
| 01-4901- -                  | INVESTMENTS                            | 2,997,416.00    |            |               | 2,997,416.00   | 3,778,371.94                      | 3,778,371.94                 | 126.05% | (780,955.94)               |
| 01-4901- -000               | SURPLUS FROM PRIOR YEAR                | 491,051.00      |            |               | 491,051.00     |                                   |                              |         | 491,051.00                 |
| 01-4903- -                  | ADJUST PRIOR YEAR SURPLUS              |                 |            |               |                | 385.02                            | 385.02                       |         | (385.02)                   |
| 01-4909- -                  | TRANSFERS TO OTHER FUNDS               | (3,185,000.00)  |            |               | (3,185,000.00) | (800,000.00)                      | (800,000.00)                 | 25.12%  | (2,385,000.00)             |
| 01-4910- -                  | TRANSFERS FROM OTHER FUNDS             |                 |            |               |                | 805,000.00                        | 805,000.00                   |         | (805,000.00)               |
| 01-4911- -                  | LOAN PROCEEDS                          |                 |            |               |                |                                   |                              |         |                            |
| 01-4912- -                  | LEASE PROCEEDS JAIL ACQUISITION MAUPIN |                 |            |               |                |                                   |                              |         |                            |
| Total Above Line Revenues   |                                        | 303,467.00      |            |               | 303,467.00     | 3,783,756.96                      | 3,783,756.96                 |         | (3,480,289.96)             |
| Total General Fund Receipts |                                        | 12,502,039.00   | 677,935.00 |               | 13,179,974.00  | 8,219,740.14                      | 8,219,740.14                 |         | 4,960,233.86               |
| Total All Funds Receipts    |                                        | 12,502,039.00   | 677,935.00 |               | 13,179,974.00  | 8,219,740.14                      | 8,219,740.14                 |         | 4,960,233.86               |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account                   | Name                                     | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For<br>This Period | Total Received<br>Since July | % Rcvd  | Anticipated FY<br>Revenues |
|---------------------------|------------------------------------------|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| Road Fund                 |                                          |                 |            |               |                |                                   |                              |         |                            |
| 02-4514-                  | - BRIDGE, CULVERT CONSTR (TRANS CABINET) | 60,000.00       |            |               | 60,000.00      |                                   |                              |         | 60,000.00                  |
| 02-4516-                  | - TRUCK LICENSE                          | 205,714.00      |            |               | 205,714.00     |                                   |                              |         | 205,714.00                 |
| 02-4517-                  | - MOTOR VEHICLE LICENSING                | 4,662.00        |            |               | 4,662.00       | 4,656.50                          | 4,656.50                     | 99.88%  | 5.50                       |
| 02-4518-                  | - COUNTY ROAD AID                        | 684,253.00      |            |               | 684,253.00     | 720,731.09                        | 720,731.09                   | 105.33% | (36,478.09)                |
| 02-4519-                  | - MUNICIPAL ROAD AID (UNINC)             | 85,969.00       |            |               | 85,969.00      | 32,263.88                         | 32,263.88                    | 37.53%  | 53,705.12                  |
| 02-4731-                  | - MISC REVENUE                           | 500.00          | 81,263.00  |               | 81,763.00      | 81,263.60                         | 81,263.60                    | 99.39%  | 499.40                     |
| 02-4806-                  | - INTEREST                               | 100.00          |            |               | 100.00         | 240.41                            | 240.41                       | 240.41% | (140.41)                   |
| Total Above Line Revenues |                                          | 1,041,198.00    | 81,263.00  |               | 1,122,461.00   | 839,155.48                        | 839,155.48                   |         | 283,305.52                 |
| 02-4901-                  | - SURPLUS - PRIOR YEAR                   | 40,557.00       | 512,271.00 |               | 552,828.00     | 552,828.46                        | 552,828.46                   | 100.00% | (0.46)                     |
| Total Above Line Revenues |                                          | 40,557.00       | 512,271.00 |               | 552,828.00     | 552,828.46                        | 552,828.46                   |         | (0.46)                     |
| Total Road Fund Receipts  |                                          | 1,081,755.00    | 593,534.00 |               | 1,675,289.00   | 1,391,983.94                      | 1,391,983.94                 |         | 283,305.06                 |
| Total All Funds Receipts  |                                          | 1,081,755.00    | 593,534.00 |               | 1,675,289.00   | 1,391,983.94                      | 1,391,983.94                 |         | 283,305.06                 |

**Revenue Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
Fund Type: G  
From: July 1, 2015 To: October 31, 2015

| Account                   | Name                               | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For<br>This Period | Total Received<br>Since July | % Rcvd  | Anticipated FY<br>Revenues |
|---------------------------|------------------------------------|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| Jail Fund                 |                                    |                 |            |               |                |                                   |                              |         |                            |
| 03-4533- -                | STATE/JAIL ALLOTMENT               | 48,434.00       |            |               | 48,434.00      | 48,434.10                         | 48,434.10                    | 100.00% | (0.10)                     |
| 03-4534- -                | STATE JAIL MEDICAL                 | 4,072.00        |            |               | 4,072.00       | 4,072.03                          | 4,072.03                     | 100.00% | (0.03)                     |
| 03-4536- -                | ADULT PRISONERS                    | 4,000.00        |            |               | 4,000.00       | 5,277.93                          | 5,277.93                     | 131.95% | (1,277.93)                 |
| 03-4537- -                | STATE PRISONERS                    | 225,000.00      |            |               | 225,000.00     | 58,889.20                         | 58,889.20                    | 26.17%  | 166,110.80                 |
| 03-4538- -                | DUI FEES                           | 6,000.00        |            |               | 6,000.00       | 1,574.78                          | 1,574.78                     | 26.25%  | 4,425.22                   |
| 03-4543- -                | BOOK-IN FEES                       | 35,000.00       |            |               | 35,000.00      | 22,751.83                         | 22,751.83                    | 65.01%  | 12,248.17                  |
| 03-4557- -                | CLASS D FELONS                     | 250,000.00      |            |               | 250,000.00     | 86,211.59                         | 86,211.59                    | 34.48%  | 163,788.41                 |
| 03-4559- -                | S. S. INCENTIVE PAYMENTS           | 4,500.00        |            |               | 4,500.00       | 1,200.00                          | 1,200.00                     | 26.67%  | 3,300.00                   |
| 03-4567- -                | COURT COST SUPPLEMENT              | 5,000.00        |            |               | 5,000.00       | 1,977.00                          | 1,977.00                     | 39.54%  | 3,023.00                   |
| 03-4569- -                | LOCAL CORRECTIONS ASSISTANCE HB463 | 50,000.00       |            |               | 50,000.00      | 24,568.94                         | 24,568.94                    | 49.14%  | 25,431.06                  |
| 03-4618- -                | WORK RELEASE                       | 15,000.00       |            |               | 15,000.00      | 10,413.00                         | 10,413.00                    | 69.42%  | 4,587.00                   |
| 03-4621- -                | HOUSING PAID BY INMATE             | 10,000.00       |            |               | 10,000.00      | 4,395.96                          | 4,395.96                     | 43.96%  | 5,604.04                   |
| 03-4633- -                | JAIL BOND FEES                     | 6,000.00        |            |               | 6,000.00       | 2,710.00                          | 2,710.00                     | 45.17%  | 3,290.00                   |
| 03-4680- -                | TRANSPORTING C.S. WORKERS          | 8,400.00        |            |               | 8,400.00       | 2,800.00                          | 2,800.00                     | 33.33%  | 5,600.00                   |
| 03-4702- -                | TELEPHONE COMMISSIONS              | 25,000.00       |            |               | 25,000.00      | 10,626.30                         | 10,626.30                    | 42.51%  | 14,373.70                  |
| 03-4727- -                | JAIL REIMBURSEMENT                 |                 |            |               |                | 5,014.35                          | 5,014.35                     |         | (5,014.35)                 |
| 03-4727- -002             | JAIL MEDICAL REIMBURSEMENTS        |                 |            |               |                | 3,199.13                          | 3,199.13                     |         | (3,199.13)                 |
| 03-4806- -                | INTEREST                           | 50.00           |            |               | 50.00          | 12.21                             | 12.21                        | 24.42%  | 37.79                      |
| Total Above Line Revenues |                                    | 696,456.00      |            |               | 696,456.00     | 294,128.35                        | 294,128.35                   |         | 402,327.65                 |
| 03-4901- -                | SURPLUS FROM PRIOR YEARS           | 50,015.00       |            |               | 50,015.00      | 49,495.49                         | 49,495.49                    | 98.96%  | 519.51                     |
| 03-4910- -                | GENERAL FUND TRANSFERS             | 1,775,000.00    |            |               | 1,775,000.00   | 450,000.00                        | 450,000.00                   | 25.35%  | 1,325,000.00               |
| Total Above Line Revenues |                                    | 1,825,015.00    |            |               | 1,825,015.00   | 499,495.49                        | 499,495.49                   |         | 1,325,519.51               |
| Total Jail Fund Receipts  |                                    | 2,521,471.00    |            |               | 2,521,471.00   | 793,623.84                        | 793,623.84                   |         | 1,727,847.16               |
| Total All Funds Receipts  |                                    | 2,521,471.00    |            |               | 2,521,471.00   | 793,623.84                        | 793,623.84                   |         | 1,727,847.16               |

**Revenue Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: July 1, 2015 To: October 31, 2015*

| Account                                   | Name                                    | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For<br>This Period | Total Received<br>Since July | % Rcvd  | Anticipated FY<br>Revenues |
|-------------------------------------------|-----------------------------------------|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| Local Government Economic Assistance Fund |                                         |                 |            |               |                |                                   |                              |         |                            |
| 04-4529-                                  | - MINERALS SEVERANCE TAX                | 125,000.00      |            |               | 125,000.00     | 85,173.63                         | 85,173.63                    | 68.14%  | 39,826.37                  |
| 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                              | 50.00           |            |               | 50.00          | 26.10                             | 26.10                        | 52.20%  | 23.90                      |
| Total Above Line Revenues                 |                                         | 133,525.00      |            |               | 133,525.00     | 93,674.73                         | 93,674.73                    |         | 39,850.27                  |
| 04-4901-                                  | - SURPLUS FROM PRIOR YEAR               | 35,000.00       |            |               | 35,000.00      | 61,841.82                         | 61,841.82                    | 176.69% | (26,841.82)                |
| Total Above Line Revenues                 |                                         | 35,000.00       |            |               | 35,000.00      | 61,841.82                         | 61,841.82                    |         | (26,841.82)                |
| Total L.G.E.A. Fund Receipts              |                                         | 168,525.00      |            |               | 168,525.00     | 155,516.55                        | 155,516.55                   |         | 13,008.45                  |
| Total All Funds Receipts                  |                                         | 168,525.00      |            |               | 168,525.00     | 155,516.55                        | 155,516.55                   |         | 13,008.45                  |

**Revenue Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
Fund Type: G  
From: July 1, 2015 To: October 31, 2015

| Account                   | Name                             | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For<br>This Period | Total Received<br>Since July | % Rcvd  | Anticipated FY<br>Revenues |
|---------------------------|----------------------------------|-----------------|------------|---------------|----------------|-----------------------------------|------------------------------|---------|----------------------------|
| EMERGENCY SERVICES FUND   |                                  |                 |            |               |                |                                   |                              |         |                            |
| 75-4140- -                | E-911 TARIFF                     | 375,000.00      |            |               | 375,000.00     | 133,830.68                        | 133,830.68                   | 35.69%  | 241,169.32                 |
| 75-4504-000-              | ASSISTANCE TO FIREFIGHTERS GRANT |                 | 98,182.00  |               | 98,182.00      | 98,182.00                         | 98,182.00                    | 100.00% |                            |
| 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     | 165,000.00      |            |               | 165,000.00     | 44,049.18                         | 44,049.18                    | 26.70%  | 120,950.82                 |
| 75-4608- -                | AMBULANCE RUNS (INSURANCE)       | 1,928,000.00    |            |               | 1,928,000.00   | 685,789.12                        | 685,789.12                   | 35.57%  | 1,242,210.88               |
| 75-4610- -                | CENTRAL DISPATCH SERVICE         | 135,000.00      |            |               | 135,000.00     |                                   |                              |         | 135,000.00                 |
| 75-4699- -                | CLASS FEE REIMBURSEMENT          | 2,000.00        |            |               | 2,000.00       | 140.00                            | 140.00                       | 7.00%   | 1,860.00                   |
| 75-4727- -                | REFUNDS                          |                 |            |               |                | 299.44                            | 299.44                       |         | (299.44)                   |
| 75-4806- -                | INTEREST                         | 200.00          |            |               | 200.00         | 36.64                             | 36.64                        | 18.32%  | 163.36                     |
| Total Above Line Revenues |                                  | 2,615,200.00    | 98,182.00  |               | 2,713,382.00   | 972,327.06                        | 972,327.06                   |         | 1,741,054.94               |
| 75-4901- -                | SURPLUS, PRIOR YEAR              | 79,601.00       |            |               | 79,601.00      | 77,873.52                         | 77,873.52                    | 97.83%  | 1,727.48                   |
| 75-4910- -                | TRANSFERS IN FROM GENERAL FUND   | 1,410,000.00    |            |               | 1,410,000.00   | 350,000.00                        | 350,000.00                   | 24.82%  | 1,060,000.00               |
| Total Above Line Revenues |                                  | 1,489,601.00    |            |               | 1,489,601.00   | 427,873.52                        | 427,873.52                   |         | 1,061,727.48               |
| Total EMS Fund Receipts   |                                  | 4,104,801.00    | 98,182.00  |               | 4,202,983.00   | 1,400,200.58                      | 1,400,200.58                 |         | 2,802,782.42               |
| Total All Funds Receipts  |                                  | 4,104,801.00    | 98,182.00  |               | 4,202,983.00   | 1,400,200.58                      | 1,400,200.58                 |         | 2,802,782.42               |

**Appropriation Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: July 1, 2015 To: October 31, 2015*

| Account         | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund    |                                    |                 |            |               |                 |                   |                   |        |                        |
| 01-5001-101-    | COUNTY JUDGE / EXECUTIVE           | 88,663.00       |            |               | 88,663.00       | 30,690.99         | 30,690.99         | 34.62% | 57,972.01              |
| 01-5001-127-    | BOOKKEEPERS SALARIES               | 111,778.00      |            |               | 111,778.00      | 38,893.97         | 38,893.97         | 34.80% | 72,884.03              |
| 01-5001-165-    | SECRETARY                          | 41,605.00       |            |               | 41,605.00       | 14,163.33         | 14,163.33         | 34.04% | 27,441.67              |
| 01-5001-212-    | TRAINING FRINGE BENEFIT            | 986.00          |            |               | 986.00          | 985.12            | 985.12            | 99.91% | 0.88                   |
| 01-5001-338-    | COMPUTER MAINTENANCE & SUPPORT     | 10,000.00       |            |               | 10,000.00       | 1,291.00          | 1,291.00          | 12.91% | 8,709.00               |
| 01-5001-445-    | OFFICE SUPPLIES                    | 11,000.00       |            |               | 11,000.00       | 1,765.24          | 1,765.24          | 16.05% | 9,234.76               |
| 01-5001-573-    | TELEPHONE                          | 13,000.00       |            |               | 13,000.00       | 4,022.02          | 4,022.02          | 30.94% | 8,977.98               |
| 01-5001-576-    | TRAVEL & TRAINING                  | 5,000.00        |            |               | 5,000.00        | 703.45            | 703.45            | 14.07% | 4,296.55               |
| 01-5001-725-    | OFFICE EQUIPMENT                   | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00               |
| 01-5005-101-    | COUNTY ATTORNEY                    | 47,287.00       |            |               | 47,287.00       | 16,368.57         | 16,368.57         | 34.62% | 30,918.43              |
| 01-5005-105-    | ASST. COUNTY ATTORNIES             | 61,117.00       |            |               | 61,117.00       | 21,155.85         | 21,155.85         | 34.62% | 39,961.15              |
| 01-5005-165-    | SECRETARIES, COUNTY ATTY.          | 127,047.00      |            |               | 127,047.00      | 43,977.43         | 43,977.43         | 34.62% | 83,069.57              |
| 01-5005-348-001 | CHILD SUPPORT PROGRAM - SALARIES   | 242,485.00      |            |               | 242,485.00      | 76,243.29         | 76,243.29         | 31.44% | 166,241.71             |
| 01-5005-348-002 | CHILD SUPPORT EXPENSES             | 40,000.00       |            |               | 40,000.00       | 14,301.04         | 14,301.04         | 35.75% | 25,698.96              |
| 01-5005-445-    | OFFICE SUPPLIES                    | 11,500.00       |            |               | 11,500.00       | 1,280.01          | 1,280.01          | 11.13% | 10,219.99              |
| 01-5005-451-    | PERIODICALS                        | 4,500.00        |            |               | 4,500.00        | 1,003.72          | 1,003.72          | 22.30% | 3,496.28               |
| 01-5005-499-    | MISCELLANEOUS SUPPLIES             | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |
| 01-5005-533-    | PROFESSIONAL INSURANCE             | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00               |
| 01-5005-551-    | PROFESSIONAL MEMBERSHIPS           | 1,250.00        |            |               | 1,250.00        | 465.00            | 465.00            | 37.20% | 785.00                 |
| 01-5005-573-    | TELEPHONE (INTERNET)               | 2,000.00        |            |               | 2,000.00        | 256.53            | 256.53            | 12.83% | 1,743.47               |
| 01-5005-576-    | TRAVEL & TRAINING                  | 1,500.00        |            |               | 1,500.00        |                   |                   |        | 1,500.00               |
| 01-5005-725-    | OFFICE EQUIPMENT                   | 4,000.00        |            |               | 4,000.00        | 3,188.15          | 3,188.15          | 79.70% | 811.85                 |
| 01-5010-348-    | PROGRAM SUPPORT - COUNTY CLERK     | 126,000.00      |            |               | 126,000.00      | 31,500.00         | 31,500.00         | 25.00% | 94,500.00              |
| 01-5015-348-    | PROGRAM SUPPORT - SHERIFF          | 794,154.00      |            | 6,364.89      | 800,518.89      | 271,082.89        | 271,082.89        | 33.86% | 529,436.00             |
| 01-5015-348-002 | PROGRAM SUPPORT - SHERIFF CRUISERS | 52,000.00       |            |               | 52,000.00       |                   |                   |        | 52,000.00              |
| 01-5020-101-    | CORONER                            | 26,547.00       |            |               | 26,547.00       | 9,189.18          | 9,189.18          | 34.61% | 17,357.82              |
| 01-5020-103-    | DEPUTY CORONERS                    | 14,404.00       |            |               | 14,404.00       | 4,984.65          | 4,984.65          | 34.61% | 9,419.35               |
| 01-5020-210-    | CORONER EXPENSE ALLOWANCE          | 3,600.00        |            |               | 3,600.00        | 1,200.00          | 1,200.00          | 33.33% | 2,400.00               |
| 01-5020-338-    | COMPUTER MAINTENANCE & SUPPORT     | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |
| 01-5020-340-    | VEHICLE MAINTENANCE & REPAIR       | 2,000.00        |            |               | 2,000.00        | 109.64            | 109.64            | 5.48%  | 1,890.36               |
| 01-5020-399-    | CONTRACTED SERVICES                | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account      | Name                              | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance |
|--------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|
| General Fund |                                   |                 |            |               |                 |                   |                   |         |                           |
| 01-5020-441- | EQUIPMENT & SUPPLIES              | 4,000.00        |            |               | 4,000.00        | 712.49            | 712.49            | 17.81%  | 3,287.51                  |
| 01-5020-445- | OFFICE SUPPLIES                   | 1,500.00        |            |               | 1,500.00        | 291.95            | 291.95            | 19.46%  | 1,208.05                  |
| 01-5020-481- | UNIFORMS                          | 1,500.00        |            |               | 1,500.00        |                   |                   |         | 1,500.00                  |
| 01-5020-573- | TELEPHONE                         | 4,500.00        |            |               | 4,500.00        | 1,504.38          | 1,504.38          | 33.43%  | 2,995.62                  |
| 01-5020-576- | TRAVEL & TRAINING                 | 3,500.00        |            |               | 3,500.00        | 510.69            | 510.69            | 14.59%  | 2,989.31                  |
| 01-5020-578- | CORONER UTILITIES                 | 2,000.00        |            |               | 2,000.00        | 311.68            | 311.68            | 15.58%  | 1,688.32                  |
| 01-5020-725- | NEW EQUIPMENT                     | 2,500.00        |            |               | 2,500.00        |                   |                   |         | 2,500.00                  |
| 01-5025-101- | CO. MAGISTRATES SALARIES          | 119,078.00      |            |               | 119,078.00      | 41,219.28         | 41,219.28         | 34.62%  | 77,858.72                 |
| 01-5025-103- | SHERIFF, FISCAL COURT             | 200.00          |            |               | 200.00          | 80.00             | 80.00             | 40.00%  | 120.00                    |
| 01-5025-105- | ADMINISTRATIVE ASSISTANT SALARY   | 55,120.00       |            |               | 55,120.00       | 19,080.00         | 19,080.00         | 34.62%  | 36,040.00                 |
| 01-5025-167- | FISCAL COURT CLERK SALARY         | 6,000.00        |            |               | 6,000.00        | 2,000.00          | 2,000.00          | 33.33%  | 4,000.00                  |
| 01-5025-185- | A.B.C. OFFICER                    | 1,200.00        |            |               | 1,200.00        | 400.00            | 400.00            | 33.33%  | 800.00                    |
| 01-5025-210- | MAGISTRATES EXP ALLOWANCE         | 21,600.00       |            |               | 21,600.00       | 7,200.00          | 7,200.00          | 33.33%  | 14,400.00                 |
| 01-5025-212- | TRAINING FRINGE BENEFIT           | 17,735.00       |            |               | 17,735.00       | 4,926.25          | 4,926.25          | 27.78%  | 12,808.75                 |
| 01-5025-302- | ADVERTISING                       | 10,000.00       |            |               | 10,000.00       | 3,617.35          | 3,617.35          | 36.17%  | 6,382.65                  |
| 01-5025-332- | LEGAL FEES                        | 20,000.00       |            | (1,193.00)    | 18,807.00       | 1,450.00          | 1,450.00          | 7.71%   | 17,357.00                 |
| 01-5025-368- | TAX BILL PREPARATION              | 10,000.00       |            |               | 10,000.00       |                   |                   |         | 10,000.00                 |
| 01-5025-398- | FISCAL COURT PUBLICATIONS         | 21,200.00       |            |               | 21,200.00       | 3,963.23          | 3,963.23          | 18.69%  | 17,236.77                 |
| 01-5025-446- | FISCAL COURT MATERIALS & SUPPLIES | 4,000.00        |            | (28.00)       | 3,972.00        |                   |                   |         | 3,972.00                  |
| 01-5025-549- | EMPLOYEE MEDICAL SERVICES         | 5,000.00        |            |               | 5,000.00        | 917.00            | 917.00            | 18.34%  | 4,083.00                  |
| 01-5025-567- | FISCAL COURT REFUNDS              | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                    |
| 01-5025-571- | CODE ENFORCEMENT MAINTENANCE      | 10,000.00       |            |               | 10,000.00       | 3,980.00          | 3,980.00          | 39.80%  | 6,020.00                  |
| 01-5025-576- | TRAVEL & TRAINING                 | 15,000.00       |            |               | 15,000.00       | 2,596.54          | 2,596.54          | 17.31%  | 12,403.46                 |
| 01-5030-348- | CO CLERK, COPIES                  | 7,000.00        |            |               | 7,000.00        | 2,476.00          | 2,476.00          | 35.37%  | 4,524.00                  |
| 01-5030-367- | P.V.A. STATUTORY CONTRIBUTION     | 100,800.00      |            |               | 100,800.00      | 25,200.00         | 25,200.00         | 25.00%  | 75,600.00                 |
| 01-5030-573- | TELEPHONE - P.V.A.                | 5,000.00        |            |               | 5,000.00        | 1,250.00          | 1,250.00          | 25.00%  | 3,750.00                  |
| 01-5030-578- | UTILITIES                         | 5,000.00        |            |               | 5,000.00        | 1,731.29          | 1,731.29          | 34.63%  | 3,268.71                  |
| 01-5035-199- | PER DIEM-BOARD OF SUPERVISORS     | 400.00          |            |               | 400.00          | 400.00            | 400.00            | 100.00% |                           |
| 01-5040-102- | COUNTY TREASURER - SALARY         | 50,960.00       |            |               | 50,960.00       | 17,281.72         | 17,281.72         | 33.91%  | 33,678.28                 |
| 01-5040-105- | COUNTY TREASURER'S ASSISTANT      | 37,658.00       |            |               | 37,658.00       | 12,762.27         | 12,762.27         | 33.89%  | 24,895.73                 |
| 01-5040-302- | ADVERTISING                       | 500.00          |            |               | 500.00          | 123.75            | 123.75            | 24.75%  | 376.25                    |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account      | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund |                                    |                 |            |               |                 |                   |                   |        |                        |
| 01-5040-338- | COMPUTER MAINTENANCE & SUPPORT     | 8,000.00        |            |               | 8,000.00        | 602.00            | 602.00            | 7.53%  | 7,398.00               |
| 01-5040-445- | OFFICE SUPPLIES                    | 1,000.00        |            |               | 1,000.00        | 336.70            | 336.70            | 33.67% | 663.30                 |
| 01-5040-573- | TELEPHONE                          | 1,200.00        |            |               | 1,200.00        | 394.58            | 394.58            | 32.88% | 805.42                 |
| 01-5040-576- | TRAVEL AND TRAINING                | 750.00          |            |               | 750.00          | 100.00            | 100.00            | 13.33% | 650.00                 |
| 01-5040-725- | OFFICE EQUIPMENT                   | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |
| 01-5047-105- | ASSISTANT TAX ADMINISTRATOR        | 36,598.00       |            |               | 36,598.00       | 12,600.00         | 12,600.00         | 34.43% | 23,998.00              |
| 01-5047-106- | TAX ENFORCEMENT OFFICER            | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |
| 01-5047-131- | TAX COLLECTIONS CLERK              | 33,415.00       |            |               | 33,415.00       | 9,333.25          | 9,333.25          | 27.93% | 24,081.75              |
| 01-5047-142- | TAX ADMINISTRATOR                  | 47,206.00       |            |               | 47,206.00       | 16,020.00         | 16,020.00         | 33.94% | 31,186.00              |
| 01-5047-167- | TAX CLERK                          | 24,398.00       |            |               | 24,398.00       | 5,024.00          | 5,024.00          | 20.59% | 19,374.00              |
| 01-5047-338- | COMPUTER MAINTENANCE & SUPPORT     | 4,000.00        |            |               | 4,000.00        |                   |                   |        | 4,000.00               |
| 01-5047-445- | OFFICE SUPPLIES                    | 7,000.00        |            |               | 7,000.00        | 1,156.07          | 1,156.07          | 16.52% | 5,843.93               |
| 01-5047-563- | POSTAGE                            | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00               |
| 01-5047-567- | TAX REFUNDS                        | 50,000.00       |            |               | 50,000.00       | 42,457.75         | 42,457.75         | 84.92% | 7,542.25               |
| 01-5047-573- | TELEPHONE                          | 2,800.00        |            |               | 2,800.00        | 742.16            | 742.16            | 26.51% | 2,057.84               |
| 01-5047-576- | TRAVEL & TRAINING                  | 1,500.00        |            |               | 1,500.00        | 965.48            | 965.48            | 64.37% | 534.52                 |
| 01-5047-578- | UTILITIES                          | 6,200.00        |            |               | 6,200.00        | 2,001.00          | 2,001.00          | 32.27% | 4,199.00               |
| 01-5047-725- | OFFICE EQUIPMENT                   | 4,000.00        |            |               | 4,000.00        | 1,373.90          | 1,373.90          | 34.35% | 2,626.10               |
| 01-5060-101- | LAW LIBRARIAN                      | 900.00          |            |               | 900.00          | 300.00            | 300.00            | 33.33% | 600.00                 |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE | 55,000.00       |            |               | 55,000.00       |                   |                   |        | 55,000.00              |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES    | 10,000.00       |            |               | 10,000.00       | 2,980.00          | 2,980.00          | 29.80% | 7,020.00               |
| 01-5065-194- | TABULATORS                         | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00               |
| 01-5065-302- | ADVERTISING                        | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00               |
| 01-5065-347- | POLLING PLACES, RENTAL             | 2,000.00        |            |               | 2,000.00        |                   |                   |        | 2,000.00               |
| 01-5065-565- | ELECTION EXPENSES                  | 95,000.00       |            |               | 95,000.00       | 10,821.08         | 10,821.08         | 11.39% | 84,178.92              |
| 01-5065-578- | UTILITES - POLLING PLACES          | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                 |
| 01-5065-593- | VOTING MACHINE STORAGE             | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00               |
| 01-5070-106- | ENFORCEMENT OFFICER                | 8,425.00        |            |               | 8,425.00        | 7,042.33          | 7,042.33          | 83.59% | 1,382.67               |
| 01-5070-107- | DIRECTOR SALARY                    | 47,154.00       |            |               | 47,154.00       | 16,322.42         | 16,322.42         | 34.62% | 30,831.58              |
| 01-5070-165- | SECRETARY SALARY                   | 36,358.00       |            |               | 36,358.00       | 12,585.60         | 12,585.60         | 34.62% | 23,772.40              |
| 01-5070-185- | CONTRACTED INSPECTOR               | 50,000.00       |            |               | 50,000.00       |                   |                   |        | 50,000.00              |

**Appropriation Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
**Fund Type: G**  
**From: July 1, 2015 To: October 31, 2015**

| Account         | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |                                       |                 |            |               |                 |                   |                   |         |                        |
| 01-5070-210-    | COMMITTEE & BOARD - EXPENSE, TRAINING | 12,000.00       |            |               | 12,000.00       | 3,400.00          | 3,400.00          | 28.33%  | 8,600.00               |
| 01-5070-302-    | ADVERTISING                           | 3,000.00        |            |               | 3,000.00        | 569.60            | 569.60            | 18.99%  | 2,430.40               |
| 01-5070-309-    | PLANNING CONSULTANTS                  | 12,000.00       |            |               | 12,000.00       |                   |                   |         | 12,000.00              |
| 01-5070-323-    | ENGINEERING SERVICES                  | 12,000.00       |            |               | 12,000.00       | 5,247.00          | 5,247.00          | 43.73%  | 6,753.00               |
| 01-5070-332-    | LEGAL FEES                            | 50,000.00       |            |               | 50,000.00       | 6,913.97          | 6,913.97          | 13.83%  | 43,086.03              |
| 01-5070-399-    | TRANSCRIPTS & SUBSCRIPTIONS           | 5,000.00        |            |               | 5,000.00        | 1,017.00          | 1,017.00          | 20.34%  | 3,983.00               |
| 01-5070-445-    | OFFICE SUPPLIES                       | 4,200.00        |            |               | 4,200.00        | 2,283.03          | 2,283.03          | 54.36%  | 1,916.97               |
| 01-5070-567-    | REFUNDS                               | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5070-573-    | TELEPHONE                             | 4,000.00        |            |               | 4,000.00        | 1,357.03          | 1,357.03          | 33.93%  | 2,642.97               |
| 01-5070-576-    | TRAVEL & TRAINING                     | 3,500.00        |            |               | 3,500.00        | 2,064.18          | 2,064.18          | 58.98%  | 1,435.82               |
| 01-5070-578-    | UTILITIES                             | 3,000.00        |            |               | 3,000.00        | 1,534.18          | 1,534.18          | 51.14%  | 1,465.82               |
| 01-5070-725-    | OFFICE EQUIPMENT                      | 6,500.00        |            |               | 6,500.00        |                   |                   |         | 6,500.00               |
| 01-5075-348-001 | BLUEGRASS TOMORROW                    | 900.00          |            |               | 900.00          | 900.00            | 900.00            | 100.00% |                        |
| 01-5075-348-002 | NICHOLASVILLE NOW                     | 9,900.00        |            |               | 9,900.00        | 2,475.00          | 2,475.00          | 25.00%  | 7,425.00               |
| 01-5075-348-003 | WILMORE COMMUNITY DEVELOPMENT         | 4,500.00        |            |               | 4,500.00        | 1,125.00          | 1,125.00          | 25.00%  | 3,375.00               |
| 01-5075-348-004 | LEADERSHIP JESSAMINE COUNTY           | 900.00          |            |               | 900.00          |                   |                   |         | 900.00                 |
| 01-5075-548-    | ECONOMIC DEVELOPMENT PROJECTS         | 20,000.00       |            | (3,700.00)    | 16,300.00       |                   |                   |         | 16,300.00              |
| 01-5080-175-    | CUSTODIAN SALARIES                    | 143,197.00      |            |               | 143,197.00      | 49,255.20         | 49,255.20         | 34.40%  | 93,941.80              |
| 01-5080-302-    | ADVERTISING                           | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 01-5080-411-    | CUSTODIAL SUPPLIES                    | 8,000.00        |            |               | 8,000.00        | 2,274.32          | 2,274.32          | 28.43%  | 5,725.68               |
| 01-5080-481-    | UNIFORMS                              | 2,000.00        |            |               | 2,000.00        | 300.00            | 300.00            | 15.00%  | 1,700.00               |
| 01-5080-516-    | HEATING & AIR CONDITIONING            | 7,500.00        |            |               | 7,500.00        | 1,158.40          | 1,158.40          | 15.45%  | 6,341.60               |
| 01-5080-548-    | COURTHOUSE RENOVATION PROJECTS        | 150,000.00      |            |               | 150,000.00      | 2,356.52          | 2,356.52          | 1.57%   | 147,643.48             |
| 01-5080-563-    | POSTAGE                               | 45,000.00       |            |               | 45,000.00       | 12,812.24         | 12,812.24         | 28.47%  | 32,187.76              |
| 01-5080-570-    | AOC RENEWALS & REPAIRS                | 25,000.00       |            |               | 25,000.00       | 19,149.26         | 19,149.26         | 76.60%  | 5,850.74               |
| 01-5080-571-    | COURTHOUSE GENERAL MAINTENANCE        | 10,000.00       |            |               | 10,000.00       | 5,438.02          | 5,438.02          | 54.38%  | 4,561.98               |
| 01-5080-573-    | COURTHOUSE MAINTENANCE TELEPHONE      | 600.00          |            |               | 600.00          | 200.00            | 200.00            | 33.33%  | 400.00                 |
| 01-5080-576-    | TRAVEL & TRAINING                     | 3,000.00        |            |               | 3,000.00        | 1,337.10          | 1,337.10          | 44.57%  | 1,662.90               |
| 01-5080-578-    | COURTHOUSE UTILITIES                  | 40,000.00       |            |               | 40,000.00       | 10,027.18         | 10,027.18         | 25.07%  | 29,972.82              |
| 01-5085-107-    | CONSTRUCTION MAINTENANCE SUPERVISOR   | 40,040.00       |            |               | 40,040.00       | 13,811.88         | 13,811.88         | 34.50%  | 26,228.12              |
| 01-5085-116-    | ELECTRICAL MAINTENANCE                | 51,168.00       |            |               | 51,168.00       | 15,713.25         | 15,713.25         | 30.71%  | 35,454.75              |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account         | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |                                      |                 |            |               |                 |                   |                   |         |                        |
| 01-5085-177-    | GENERAL MAINTENANCE EMPLOYEE         | 32,760.00       |            |               | 32,760.00       | 10,867.50         | 10,867.50         | 33.17%  | 21,892.50              |
| 01-5085-340-    | VEHICLE MAINTENANCE & REPAIR         | 2,000.00        |            |               | 2,000.00        | 207.74            | 207.74            | 10.39%  | 1,792.26               |
| 01-5085-429-    | FUEL                                 | 18,000.00       |            |               | 18,000.00       | 3,682.43          | 3,682.43          | 20.46%  | 14,317.57              |
| 01-5085-441-    | MACHINERY, EQUIPMENT & SUPPLIES      | 6,000.00        |            |               | 6,000.00        | 2,754.93          | 2,754.93          | 45.92%  | 3,245.07               |
| 01-5085-481-    | UNIFORMS                             | 1,000.00        |            |               | 1,000.00        | 300.00            | 300.00            | 30.00%  | 700.00                 |
| 01-5085-573-    | TELEPHONE                            | 3,000.00        |            |               | 3,000.00        | 772.46            | 772.46            | 25.75%  | 2,227.54               |
| 01-5085-578-    | MAINTENANCE UTILITIES                | 5,500.00        |            |               | 5,500.00        | 815.58            | 815.58            | 14.83%  | 4,684.42               |
| 01-5085-588-    | EQUIPMENT REPAIR                     | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 01-5085-739-    | NEW EQUIPMENT                        | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5086-334-    | RENEWALS & REPAIRS - MISC. BUILDINGS | 85,000.00       |            |               | 85,000.00       | 18,863.94         | 18,863.94         | 22.19%  | 66,136.06              |
| 01-5086-364-    | RENTALS                              | 18,000.00       |            |               | 18,000.00       | 3,000.00          | 3,000.00          | 16.67%  | 15,000.00              |
| 01-5086-405-    | MAINTENANCE OF PARKING LOTS          | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00               |
| 01-5086-411-    | CUSTODIAL SUPPLIES MISC BLDGS        | 8,000.00        |            |               | 8,000.00        | 1,758.37          | 1,758.37          | 21.98%  | 6,241.63               |
| 01-5086-578-    | UTILITIES - MISCELLANEOUS BUILDINGS  | 125,000.00      |            |               | 125,000.00      | 36,352.75         | 36,352.75         | 29.08%  | 88,647.25              |
| 01-5087-411-    | CUSTODIAL SUPPLIES ANNEX             | 4,000.00        |            |               | 4,000.00        | 1,549.42          | 1,549.42          | 38.74%  | 2,450.58               |
| 01-5087-571-    | BUILDING MAINTENANCE ANNEX           | 10,000.00       |            |               | 10,000.00       | 9,130.49          | 9,130.49          | 91.30%  | 869.51                 |
| 01-5087-573-    | TELEPHONE ANNEX                      | 4,500.00        |            |               | 4,500.00        | 1,052.65          | 1,052.65          | 23.39%  | 3,447.35               |
| 01-5087-578-    | UTILITIES ANNEX                      | 22,000.00       |            |               | 22,000.00       | 6,376.36          | 6,376.36          | 28.98%  | 15,623.64              |
| 01-5102-314-    | JUVENILE DETENTION                   | 25,000.00       |            |               | 25,000.00       | 8,580.89          | 8,580.89          | 34.32%  | 16,419.11              |
| 01-5130-348-001 | JESSAMINE COUNTY FIRE & RESCUE       | 40,500.00       |            |               | 40,500.00       | 10,125.00         | 10,125.00         | 25.00%  | 30,375.00              |
| 01-5130-348-002 | WILMORE FIRE & RESCUE                | 1,350.00        |            |               | 1,350.00        | 337.50            | 337.50            | 25.00%  | 1,012.50               |
| 01-5130-348-003 | BERT ALLOTMENT                       | 2,750.00        |            |               | 2,750.00        |                   |                   |         | 2,750.00               |
| 01-5135-107-    | EMA DIRECTOR                         | 30,076.00       |            |               | 30,076.00       | 9,727.30          | 9,727.30          | 32.34%  | 20,348.70              |
| 01-5135-364-    | EMA OFFICE SPACE RENTAL              | 4,815.00        |            | (1,605.00)    | 3,210.00        |                   |                   |         | 3,210.00               |
| 01-5135-420-    | EMA MATERIALS & SUPPLIES             | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5135-573-    | EMA TELEPHONE                        | 2,300.00        |            |               | 2,300.00        | 757.18            | 757.18            | 32.92%  | 1,542.82               |
| 01-5135-576-    | EMA TRAVEL / FUEL                    | 3,000.00        |            |               | 3,000.00        | 2,259.16          | 2,259.16          | 75.31%  | 740.84                 |
| 01-5135-578-    | EMA UTILITIES                        | 1,000.00        |            |               | 1,000.00        | 196.08            | 196.08            | 19.61%  | 803.92                 |
| 01-5135-588-    | SIREN MAINTENANCE                    | 2,000.00        |            | (2,000.00)    |                 |                   |                   |         |                        |
| 01-5135-723-    | EMA VEHICLE                          |                 |            | 5,700.00      | 5,700.00        | 5,700.00          | 5,700.00          | 100.00% |                        |
| 01-5136-105-    | CSEPP ADMINISTRATIVE SUPPORT         | 11,000.00       |            |               | 11,000.00       |                   |                   |         | 11,000.00              |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account         | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance |
|-----------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|
| General Fund    |                                     |                 |            |               |                 |                   |                   |         |                           |
| 01-5136-107-    | CSEPP DIRECTOR                      | 50,000.00       |            |               | 50,000.00       | 22,393.19         | 22,393.19         | 44.79%  | 27,606.81                 |
| 01-5136-338-    | CSEPP COMPUTER, TECHNOLOGY UPGRADES | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00                  |
| 01-5136-340-    | CSEPP TRAVEL, VEHICLE               | 2,500.00        |            |               | 2,500.00        | 458.37            | 458.37            | 18.33%  | 2,041.63                  |
| 01-5136-445-    | CSEPP OFFICE COST                   | 11,200.00       |            | 14,395.00     | 25,595.00       | 1,560.75          | 1,560.75          | 6.10%   | 24,034.25                 |
| 01-5136-451-    | CSEPP PRINTING PLANS, PUBLICATIONS  | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00                  |
| 01-5136-573-    | EOC PHONE/FAX/INTERNET              | 7,000.00        |            |               | 7,000.00        | 1,709.57          | 1,709.57          | 24.42%  | 5,290.43                  |
| 01-5136-576-    | CSEPP EXERCISE TRAINING             | 1,500.00        |            |               | 1,500.00        | 960.00            | 960.00            | 64.00%  | 540.00                    |
| 01-5136-585-    | CALL DOWN SYSTEM (CODE RED)         | 10,000.00       |            |               | 10,000.00       | 9,250.00          | 9,250.00          | 92.50%  | 750.00                    |
| 01-5136-588-    | PROTECTIVE ACTION INS/MAINT         | 38,575.00       |            | 51,163.00     | 89,738.00       | 90,146.33         | 90,146.33         | 100.46% | (408.33)                  |
| 01-5136-588-002 | GENERATOR MAINTENANCE               | 2,400.00        |            |               | 2,400.00        |                   |                   |         | 2,400.00                  |
| 01-5136-591-    | COMMUNICATIONS MAINTENANCE          | 20,000.00       |            | (800.00)      | 19,200.00       |                   |                   |         | 19,200.00                 |
| 01-5136-595-    | CSEPP PUBLIC OUTREACH               | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00                  |
| 01-5136-739-    | RADIOS / COMM UPGRADES              | 40,000.00       |            |               | 40,000.00       |                   |                   |         | 40,000.00                 |
| 01-5136-739-002 | CSEPP STATE LINE PURCHASES          |                 |            | 25,000.00     | 25,000.00       | 25,000.00         | 25,000.00         | 100.00% |                           |
| 01-5145-343-    | J.A.W.S.                            | 450.00          |            |               | 450.00          | 450.00            | 450.00            | 100.00% |                           |
| 01-5150-513-    | FOREST FIRE PROTECTION              | 525.00          |            |               | 525.00          |                   |                   |         | 525.00                    |
| 01-5160-595-001 | D.A.R.E. - NICHOLASVILLE            | 3,600.00        |            |               | 3,600.00        |                   |                   |         | 3,600.00                  |
| 01-5160-595-002 | D.A.R.E. - WILMORE                  | 1,800.00        |            |               | 1,800.00        | 450.00            | 450.00            | 25.00%  | 1,350.00                  |
| 01-5175-903-    | PUBLIC ADVOCACY PROGRAM HB338       | 4,880.00        |            | 1,193.00      | 6,073.00        | 6,073.00          | 6,073.00          | 100.00% |                           |
| 01-5205-102-    | ANIMAL CONTROL SUPERVISOR           | 37,180.00       |            |               | 37,180.00       | 3,688.81          | 3,688.81          | 9.92%   | 33,491.19                 |
| 01-5205-105-    | ANIMAL SHELTER MANAGER              | 41,236.00       |            |               | 41,236.00       | 18,013.48         | 18,013.48         | 43.68%  | 23,222.52                 |
| 01-5205-106-    | ANIMAL SHELTER KENNEL TECHNICIANS   | 83,746.00       |            |               | 83,746.00       | 30,885.86         | 30,885.86         | 36.88%  | 52,860.14                 |
| 01-5205-107-    | DIRECTOR OF PUBLIC SERVICES         | 23,452.00       |            |               | 23,452.00       | 7,380.00          | 7,380.00          | 31.47%  | 16,072.00                 |
| 01-5205-172-    | ANIMAL CONTROL OFFICERS             | 67,319.00       |            |               | 67,319.00       | 18,035.98         | 18,035.98         | 26.79%  | 49,283.02                 |
| 01-5205-302-    | ADVERTISING                         | 750.00          |            |               | 750.00          |                   |                   |         | 750.00                    |
| 01-5205-340-    | VEHICLE - MAINTENANCE & REPAIR      | 5,000.00        |            |               | 5,000.00        | 197.57            | 197.57            | 3.95%   | 4,802.43                  |
| 01-5205-402-    | KENNELSUPPLIES (MEDICAL TREATMENT)  | 35,000.00       |            |               | 35,000.00       | 7,032.66          | 7,032.66          | 20.09%  | 27,967.34                 |
| 01-5205-403-    | ANIMAL CARE (FOOD, SUPPLIES)        | 10,000.00       |            |               | 10,000.00       | 1,319.22          | 1,319.22          | 13.19%  | 8,680.78                  |
| 01-5205-411-    | CLEANING SUPPLIES                   | 7,000.00        |            |               | 7,000.00        | 532.56            | 532.56            | 7.61%   | 6,467.44                  |
| 01-5205-429-    | FUEL                                | 18,000.00       |            |               | 18,000.00       | 3,007.75          | 3,007.75          | 16.71%  | 14,992.25                 |
| 01-5205-445-    | OFFICE SUPPLIES                     | 5,000.00        |            |               | 5,000.00        | 1,498.63          | 1,498.63          | 29.97%  | 3,501.37                  |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account         | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund    |                                    |                 |            |               |                 |                   |                   |         |                        |
| 01-5205-446-    | DONATION PURCHASES                 | 15,000.00       |            |               | 15,000.00       | 2,446.27          | 2,446.27          | 16.31%  | 12,553.73              |
| 01-5205-481-    | UNIFORMS                           | 4,000.00        |            |               | 4,000.00        | 1,311.00          | 1,311.00          | 32.78%  | 2,689.00               |
| 01-5205-549-    | EMPLOYEE MEDICAL SERVICES          | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00               |
| 01-5205-550-    | ANIMAL MEDICAL SUPPLIES            | 16,000.00       |            |               | 16,000.00       | 8,986.23          | 8,986.23          | 56.16%  | 7,013.77               |
| 01-5205-571-    | BUILDING REPAIRS                   | 5,000.00        |            |               | 5,000.00        | 1,176.01          | 1,176.01          | 23.52%  | 3,823.99               |
| 01-5205-573-    | TELEPHONE, SECURITY, INTERNET      | 7,500.00        |            |               | 7,500.00        | 3,808.49          | 3,808.49          | 50.78%  | 3,691.51               |
| 01-5205-576-    | TRAVEL & TRAINING                  | 6,000.00        |            |               | 6,000.00        | 350.90            | 350.90            | 5.85%   | 5,649.10               |
| 01-5205-578-    | UTILITIES                          | 27,000.00       |            |               | 27,000.00       | 14,158.42         | 14,158.42         | 52.44%  | 12,841.58              |
| 01-5205-595-    | COMMUNITY EDUCATION                | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00               |
| 01-5205-723-    | ANIMAL CONTROL VEHICLE             | 15,000.00       |            |               | 15,000.00       | 2,875.00          | 2,875.00          | 19.17%  | 12,125.00              |
| 01-5205-739-    | NEW EQUIPMENT                      | 4,000.00        |            |               | 4,000.00        | 589.61            | 589.61            | 14.74%  | 3,410.39               |
| 01-5212-315-    | FARM ANIMAL CARCASS DISPOSAL       | 35,000.00       |            |               | 35,000.00       | 11,780.96         | 11,780.96         | 33.66%  | 23,219.04              |
| 01-5215-105-    | OPERATIONS MANAGER                 | 37,180.00       |            |               | 37,180.00       | 11,720.32         | 11,720.32         | 31.52%  | 25,459.68              |
| 01-5215-107-    | SOLID WASTE DIRECTOR               | 23,452.00       |            |               | 23,452.00       | 7,380.01          | 7,380.01          | 31.47%  | 16,071.99              |
| 01-5215-153-    | EQUIPMENT OPERATOR II              | 37,294.00       |            |               | 37,294.00       | 14,589.39         | 14,589.39         | 39.12%  | 22,704.61              |
| 01-5215-171-    | EQUIPMENT OPERATOR I               | 35,464.00       |            |               | 35,464.00       | 11,452.59         | 11,452.59         | 32.29%  | 24,011.41              |
| 01-5215-302-    | ADVERTISING                        | 2,000.00        |            |               | 2,000.00        | 124.90            | 124.90            | 6.25%   | 1,875.10               |
| 01-5215-340-    | VEHICLE MAINTENANCE & REPAIR       | 3,000.00        |            |               | 3,000.00        | 864.54            | 864.54            | 28.82%  | 2,135.46               |
| 01-5215-366-001 | SOLID WASTE                        | 300,000.00      |            |               | 300,000.00      | 165,491.50        | 165,491.50        | 55.16%  | 134,508.50             |
| 01-5215-366-002 | CLEANUP-SOLID WASTE                | 45,000.00       |            |               | 45,000.00       |                   |                   |         | 45,000.00              |
| 01-5215-366-003 | FALL HAUL CLEANUP                  | 32,000.00       |            |               | 32,000.00       |                   |                   |         | 32,000.00              |
| 01-5215-366-004 | GRANT EXPENSES - OPEN DUMP CLEANUP | 53,800.00       |            |               | 53,800.00       |                   |                   |         | 53,800.00              |
| 01-5215-398-    | BRRC                               | 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       | 3,470.00          | 3,470.00          | 23.13%  | 11,530.00              |
| 01-5215-411-    | CUSTODIAL SUPPLIES                 | 2,000.00        |            |               | 2,000.00        | 100.56            | 100.56            | 5.03%   | 1,899.44               |
| 01-5215-429-    | FUEL                               | 12,000.00       |            |               | 12,000.00       | 2,789.81          | 2,789.81          | 23.25%  | 9,210.19               |
| 01-5215-441-    | EQUIPMENT & SUPPLIES               | 3,000.00        |            |               | 3,000.00        | 298.98            | 298.98            | 9.97%   | 2,701.02               |
| 01-5215-445-    | OFFICE SUPPLIES                    | 2,300.00        |            |               | 2,300.00        | 410.76            | 410.76            | 17.86%  | 1,889.24               |
| 01-5215-468-    | LITTER ABATEMENT SUPPLIES          | 29,000.00       |            |               | 29,000.00       | 2,309.73          | 2,309.73          | 7.96%   | 26,690.27              |
| 01-5215-481-    | UNIFORMS                           | 2,000.00        |            |               | 2,000.00        | 300.00            | 300.00            | 15.00%  | 1,700.00               |
| 01-5215-549-    | EMPLOYEE MEDICAL                   | 500.00          |            |               | 500.00          | 53.00             | 53.00             | 10.60%  | 447.00                 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account         | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund    |                                      |                 |            |               |                 |                   |                   |        |                        |
| 01-5215-571-    | BUILDING MAINTENANCE & REPAIR        | 2,000.00        |            |               | 2,000.00        | 157.88            | 157.88            | 7.89%  | 1,842.12               |
| 01-5215-573-    | TELEPHONE                            | 3,700.00        |            |               | 3,700.00        | 1,136.76          | 1,136.76          | 30.72% | 2,563.24               |
| 01-5215-576-    | TRAVEL & TRAINING                    | 2,000.00        |            |               | 2,000.00        |                   |                   |        | 2,000.00               |
| 01-5215-578-    | UTILITIES                            | 4,500.00        |            |               | 4,500.00        | 1,996.03          | 1,996.03          | 44.36% | 2,503.97               |
| 01-5215-588-    | EQUIPMENT MAINTENANCE                | 6,500.00        |            |               | 6,500.00        | 2,947.63          | 2,947.63          | 45.35% | 3,552.37               |
| 01-5215-595-    | COMMUNITY EDUCATION PROGRAM          | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |
| 01-5215-739-    | NEW EQUIPMENT                        | 18,000.00       |            |               | 18,000.00       |                   |                   |        | 18,000.00              |
| 01-5235-165-    | COUNTY SOIL CONSERVATION SECRETARY   | 40,000.00       |            |               | 40,000.00       | 10,000.00         | 10,000.00         | 25.00% | 30,000.00              |
| 01-5305-348-    | ADULT DAY CARE PROGRAM               | 8,500.00        |            |               | 8,500.00        |                   |                   |        | 8,500.00               |
| 01-5305-356-    | SENIOR CITIZENS CENTER               | 35,000.00       |            |               | 35,000.00       | 8,750.00          | 8,750.00          | 25.00% | 26,250.00              |
| 01-5305-515-    | THE OMBUDSMAN AGENCY                 | 4,000.00        |            |               | 4,000.00        |                   |                   |        | 4,000.00               |
| 01-5315-348-    | ALL GOD'S CHILDREN                   | 1,350.00        |            |               | 1,350.00        |                   |                   |        | 1,350.00               |
| 01-5315-348-002 | RESOURCE OFFICER                     | 95,000.00       |            |               | 95,000.00       |                   |                   |        | 95,000.00              |
| 01-5330-332-    | INDIGENT LEGAL FEES                  | 12,000.00       |            |               | 12,000.00       | 2,859.00          | 2,859.00          | 23.83% | 9,141.00               |
| 01-5330-344-    | PAUPER BURIALS & INDIGENT FUNERALS   | 8,000.00        |            |               | 8,000.00        | 1,500.00          | 1,500.00          | 18.75% | 6,500.00               |
| 01-5330-348-    | SAFE HOUSE                           | 2,500.00        |            |               | 2,500.00        | 625.00            | 625.00            | 25.00% | 1,875.00               |
| 01-5330-515-    | GENERAL CHARITY & WELFARE            | 2,000.00        |            |               | 2,000.00        |                   |                   |        | 2,000.00               |
| 01-5340-348-001 | ADULT EDUCATION - OPERATION READ     | 2,700.00        |            |               | 2,700.00        |                   |                   |        | 2,700.00               |
| 01-5340-348-002 | WILMORE/HIGH BRIDGE COMMUNITY CENTER | 4,275.00        |            |               | 4,275.00        | 1,068.75          | 1,068.75          | 25.00% | 3,206.25               |
| 01-5340-348-003 | JESSAMINE CANCER SOCIETY             | 950.00          |            |               | 950.00          |                   |                   |        | 950.00                 |
| 01-5341-348-001 | PROGRAM SUPPORT - VOCA               | 6,055.00        |            |               | 6,055.00        | 1,513.75          | 1,513.75          | 25.00% | 4,541.25               |
| 01-5341-348-002 | BLUEGRASS DOMESTIC VIOLENCE CTR      | 2,025.00        |            |               | 2,025.00        | 506.25            | 506.25            | 25.00% | 1,518.75               |
| 01-5401-105-    | KY RIVER PARKS ASSISTANT             | 29,484.00       |            |               | 29,484.00       | 10,418.63         | 10,418.63         | 35.34% | 19,065.37              |
| 01-5401-106-    | CAMP NELSON TOUR COORDINATOR         | 27,040.00       |            |               | 27,040.00       | 9,659.00          | 9,659.00          | 35.72% | 17,381.00              |
| 01-5401-185-    | KY RIVER PARKS SUPERINTENDENT        | 45,463.00       |            |               | 45,463.00       | 15,642.89         | 15,642.89         | 34.41% | 29,820.11              |
| 01-5401-309-    | SPECIAL PROJECTS DIRECTOR            | 41,319.00       |            |               | 41,319.00       | 14,302.71         | 14,302.71         | 34.62% | 27,016.29              |
| 01-5401-315-    | DIRECTOR OF INTERPRETATION           | 34,798.00       |            |               | 34,798.00       | 12,045.42         | 12,045.42         | 34.62% | 22,752.58              |
| 01-5401-340-    | VEHICLE MAINTENANCE & REPAIR         | 1,500.00        |            |               | 1,500.00        | 1,087.82          | 1,087.82          | 72.52% | 412.18                 |
| 01-5401-348-001 | ARCHAEOLOGY - CAMP NELSON            | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00               |
| 01-5401-348-002 | MUSEUM EXHIBITION (EXHIBIT CASE)     | 2,900.00        |            |               | 2,900.00        | 290.58            | 290.58            | 10.02% | 2,609.42               |
| 01-5401-348-003 | PROPERTY MAINTENANCE - KING/LUDDY    | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account         | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance |
|-----------------|------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|
| General Fund    |                                          |                 |            |               |                 |                   |                   |        |                           |
| 01-5401-364-    | UNDERGROUND STORAGE RENTAL               | 500.00          |            |               | 500.00          | 105.00            | 105.00            | 21.00% | 395.00                    |
| 01-5401-429-    | FUEL - KY RIVER PARKS                    | 11,000.00       |            |               | 11,000.00       | 3,557.22          | 3,557.22          | 32.34% | 7,442.78                  |
| 01-5401-441-    | EQUIPMENT & SUPPLIES - KY RIVER PARKS    | 1,000.00        |            |               | 1,000.00        | 51.68             | 51.68             | 5.17%  | 948.32                    |
| 01-5401-445-    | OFFICE SUPPLIES - CAMP NELSON            | 1,500.00        |            |               | 1,500.00        | 215.43            | 215.43            | 14.36% | 1,284.57                  |
| 01-5401-446-    | HOUSE FURNISHINGS                        | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                    |
| 01-5401-481-    | UNIFORMS                                 | 750.00          |            |               | 750.00          | 200.00            | 200.00            | 26.67% | 550.00                    |
| 01-5401-519-    | BUILDING RENOVATION / BARN & HALL CHURCH | 6,000.00        |            |               | 6,000.00        |                   |                   |        | 6,000.00                  |
| 01-5401-571-001 | BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS | 6,000.00        |            |               | 6,000.00        | 3,016.21          | 3,016.21          | 50.27% | 2,983.79                  |
| 01-5401-571-002 | BLDG MAINTENANCE/REPAIR - HIGH BRIDGE    | 4,000.00        |            |               | 4,000.00        | 1,126.51          | 1,126.51          | 28.16% | 2,873.49                  |
| 01-5401-571-003 | MAINTENANCE/REPAIR - BOAT RAMP           | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                    |
| 01-5401-571-004 | MAINTENANCE/REPAIR - LOCKS/DAMS          | 10,000.00       |            |               | 10,000.00       |                   |                   |        | 10,000.00                 |
| 01-5401-573-    | TELEPHONE - CAMP NELSON                  | 7,000.00        |            |               | 7,000.00        | 2,317.27          | 2,317.27          | 33.10% | 4,682.73                  |
| 01-5401-576-    | TRAVEL & TRAINING - CAMP NELSON          | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                    |
| 01-5401-578-001 | UTILITIES - CAMP NELSON                  | 39,000.00       |            |               | 39,000.00       | 5,419.58          | 5,419.58          | 13.90% | 33,580.42                 |
| 01-5401-578-002 | UTILITIES - HIGHBRIDGE                   | 4,500.00        |            |               | 4,500.00        | 1,483.90          | 1,483.90          | 32.98% | 3,016.10                  |
| 01-5401-588-    | EQUIPMENT MAINTENANCE                    | 2,000.00        |            |               | 2,000.00        | 403.59            | 403.59            | 20.18% | 1,596.41                  |
| 01-5401-716-    | FARM MAINTENANCE                         | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00                  |
| 01-5401-725-    | OFFICE EQUIPMENT                         | 1,500.00        |            |               | 1,500.00        |                   |                   |        | 1,500.00                  |
| 01-5401-739-    | NEW EQUIPMENT                            | 6,500.00        |            |               | 6,500.00        |                   |                   |        | 6,500.00                  |
| 01-5405-348-001 | CITY-COUNTY PARK                         | 301,500.00      |            |               | 301,500.00      |                   |                   |        | 301,500.00                |
| 01-5405-348-002 | CAMP NELSON FOUNDATION                   | 4,925.00        |            |               | 4,925.00        |                   |                   |        | 4,925.00                  |
| 01-5405-348-003 | WILMORE PARKS & RECREATION               | 18,000.00       |            |               | 18,000.00       | 4,500.00          | 4,500.00          | 25.00% | 13,500.00                 |
| 01-5405-348-004 | KENTUCKY RIVER TASK FORCE                | 3,600.00        |            |               | 3,600.00        |                   |                   |        | 3,600.00                  |
| 01-5405-348-005 | SPECIAL EVENTS                           | 7,500.00        |            |               | 7,500.00        | 3,227.97          | 3,227.97          | 43.04% | 4,272.03                  |
| 01-5405-348-006 | KEENE COMMUNITY CENTER                   | 2,700.00        |            |               | 2,700.00        | 675.00            | 675.00            | 25.00% | 2,025.00                  |
| 01-5405-348-007 | HIGHBRIDGE COMMUNITY CENTER              | 2,400.00        |            |               | 2,400.00        | 600.00            | 600.00            | 25.00% | 1,800.00                  |
| 01-5405-348-008 | BLUEGRASS COMMUNITY ACTION               | 4,500.00        |            |               | 4,500.00        |                   |                   |        | 4,500.00                  |
| 01-5405-348-009 | CANP NELSON HONOR GUARD                  | 1,375.00        |            |               | 1,375.00        |                   |                   |        | 1,375.00                  |
| 01-5405-398-    | CONTRACTED SERVICES - YMCA               | 40,000.00       |            |               | 40,000.00       |                   |                   |        | 40,000.00                 |
| 01-5405-429-    | CITY/COUNTY PARK FUEL (REIMBURSED)       | 18,000.00       |            |               | 18,000.00       | 4,710.20          | 4,710.20          | 26.17% | 13,289.80                 |
| 01-5405-509-    | FAIRBOARD                                | 9,000.00        |            |               | 9,000.00        |                   |                   |        | 9,000.00                  |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account         | Name                             | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance |
|-----------------|----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|
| General Fund    |                                  |                 |            |               |                 |                   |                   |         |                           |
| 01-5405-548-001 | LITTLE LEAGUE FOOTBALL           | 2,000.00        |            |               | 2,000.00        | 500.00            | 500.00            | 25.00%  | 1,500.00                  |
| 01-5405-548-002 | LITTLE LEAGUE BASEBALL           | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00                  |
| 01-5405-548-003 | CAROLINE MEMORIAL YMCA           | 2,700.00        |            | 5,000.00      | 7,700.00        | 5,000.00          | 5,000.00          | 64.94%  | 2,700.00                  |
| 01-5405-548-004 | LITTLE LEAGUE SOCCER / SIDEWALK  | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00                  |
| 01-5405-571-    | POOL MAINTENANCE/REPAIR          | 38,000.00       |            |               | 38,000.00       | 20,560.30         | 20,560.30         | 54.11%  | 17,439.70                 |
| 01-5420-348-    | TOURISM & CONVENTIONS            | 35,000.00       |            |               | 35,000.00       | 18,034.55         | 18,034.55         | 51.53%  | 16,965.45                 |
| 01-5425-348-    | CREATIVE ART LEAGUE              | 3,000.00        |            |               | 3,000.00        | 750.00            | 750.00            | 25.00%  | 2,250.00                  |
| 01-5435-348-    | HISTORICAL SOCIETY               | 900.00          |            |               | 900.00          |                   |                   |         | 900.00                    |
| 01-6400-145-    | FLEET SUPERVISOR                 | 41,184.00       |            |               | 41,184.00       | 13,374.00         | 13,374.00         | 32.47%  | 27,810.00                 |
| 01-6400-147-    | FLEET ASSISTANT I                | 34,320.00       |            |               | 34,320.00       | 10,890.00         | 10,890.00         | 31.73%  | 23,430.00                 |
| 01-6400-161-    | FLEET ASSISTANT II               | 28,600.00       |            |               | 28,600.00       | 9,187.50          | 9,187.50          | 32.12%  | 19,412.50                 |
| 01-6400-340-    | VEHICLE MAINTENANCE & REPAIR     | 1,500.00        |            |               | 1,500.00        |                   |                   |         | 1,500.00                  |
| 01-6400-429-    | FUEL                             | 3,500.00        |            |               | 3,500.00        | 988.73            | 988.73            | 28.25%  | 2,511.27                  |
| 01-6400-441-    | MACHINERY, EQUIPMENT, & SUPPLIES | 6,000.00        |            |               | 6,000.00        | 893.62            | 893.62            | 14.89%  | 5,106.38                  |
| 01-6400-481-    | UNIFORMS                         | 2,000.00        |            |               | 2,000.00        | 755.01            | 755.01            | 37.75%  | 1,244.99                  |
| 01-6400-573-    | TELEPHONE                        | 1,000.00        |            |               | 1,000.00        | 200.00            | 200.00            | 20.00%  | 800.00                    |
| 01-6400-576-    | FLEET TRAINING                   | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00                  |
| 01-6400-588-    | EQUIPMENT REPAIRS                | 2,500.00        |            |               | 2,500.00        | 523.33            | 523.33            | 20.93%  | 1,976.67                  |
| 01-6400-739-    | NEW EQUIPMENT                    | 4,000.00        |            |               | 4,000.00        |                   |                   |         | 4,000.00                  |
| 01-6401-348-    | METROPOLITAN PLANNERS TIP        | 10,000.00       |            |               | 10,000.00       |                   |                   |         | 10,000.00                 |
| 01-6401-585-    | FERRY                            | 24,000.00       |            |               | 24,000.00       | 6,000.00          | 6,000.00          | 25.00%  | 18,000.00                 |
| 01-7700-602-    | KACO LEASING TRUST PRINCIPAL     | 153,577.00      |            | 3,210.00      | 156,787.00      | 75,173.80         | 75,173.80         | 47.95%  | 81,613.20                 |
| 01-7700-606-    | INTEREST ON KACO LEASES          | 64,080.00       |            |               | 64,080.00       | 19,736.63         | 19,736.63         | 30.80%  | 44,343.37                 |
| 01-8000-731-    | PROPERTY ACQUISITION CAMP NELSON |                 | 677,935.00 |               | 677,935.00      | 677,934.85        | 677,934.85        | 100.00% | 0.15                      |
| 01-8001-742-    | CAPITAL IMPROVEMENTS             | 100,000.00      |            |               | 100,000.00      | 51,198.95         | 51,198.95         | 51.20%  | 48,801.05                 |
| 01-8001-742-002 | WILMORE SEWER PROJECT            | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00                  |
| 01-8001-742-004 | SRL LAND ACQUISITION COSTS       |                 |            | 5,040.00      | 5,040.00        | 5,040.00          | 5,040.00          | 100.00% |                           |
| 01-9100-307-    | AUDITING SERVICES                | 18,000.00       |            |               | 18,000.00       |                   |                   |         | 18,000.00                 |
| 01-9100-503-    | BANK ERRORS & CHARGES            | 1,000.00        |            |               | 1,000.00        | 314.10            | 314.10            | 31.41%  | 685.90                    |
| 01-9100-521-    | INSURANCE PREMIUMS - KALF        | 424,605.00      |            |               | 424,605.00      | 424,411.00        | 424,411.00        | 99.95%  | 194.00                    |
| 01-9100-531-    | INSURANCE - BONDS                | 40,000.00       |            |               | 40,000.00       | 152.70            | 152.70            | 0.38%   | 39,847.30                 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account               | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance |
|-----------------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|
| General Fund          |                                      |                 |            |               |                 |                   |                   |         |                           |
| 01-9100-551-          | CO JUDGE & MAGISTRATES' ASSOCIATIONS | 2,700.00        |            |               | 2,700.00        |                   |                   |         | 2,700.00                  |
| 01-9100-553-          | ADD CONTRIBUTION                     | 2,890.00        |            | 28.00         | 2,918.00        | 2,918.00          | 2,918.00          | 100.00% |                           |
| 01-9100-555-          | KACO CONTRIBUTION                    | 1,100.00        |            |               | 1,100.00        | 1,100.00          | 1,100.00          | 100.00% |                           |
| 01-9100-566-          | INSURANCE CLAIMS                     | 25,000.00       |            |               | 25,000.00       |                   |                   |         | 25,000.00                 |
| 01-9100-567-          | DAMAGE CLAIMS                        | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00                  |
| 01-9100-599-          | ETHICS COMMITTEE EXPENSES            | 500.00          |            |               | 500.00          | 49.00             | 49.00             | 9.80%   | 451.00                    |
| 01-9200-999-          | RESERVE FOR TRANSFERS                | 1,231,247.00    |            | (107,767.89)  | 1,123,479.11    |                   |                   |         | 1,123,479.11              |
| 01-9400-189-          | SICK PAY BENEFITS                    | 40,156.00       |            |               | 40,156.00       |                   |                   |         | 40,156.00                 |
| 01-9400-201-          | FICA                                 | 341,871.00      |            |               | 341,871.00      | 107,240.14        | 107,240.14        | 31.37%  | 234,630.86                |
| 01-9400-202-          | RETIREMENT                           | 564,359.00      |            |               | 564,359.00      | 183,789.08        | 183,789.08        | 32.57%  | 380,569.92                |
| 01-9400-202-002       | RETIREMENT-HAZARDOUS                 | 405,302.00      |            |               | 405,302.00      | 139,799.95        | 139,799.95        | 34.49%  | 265,502.05                |
| 01-9400-205-          | EMPLOYEE HEALTH INSURANCE            | 2,000,000.00    |            |               | 2,000,000.00    | 642,203.46        | 642,203.46        | 32.11%  | 1,357,796.54              |
| 01-9400-208-          | UNEMPLOYMENT INSURANCE               | 40,000.00       |            |               | 40,000.00       | 1,461.59          | 1,461.59          | 3.65%   | 38,538.41                 |
| 01-9400-209-          | WORKERS COMP                         | 415,918.00      |            |               | 415,918.00      | 415,918.00        | 415,918.00        | 100.00% |                           |
| Fund Totals           |                                      | 12,502,039.00   | 677,935.00 |               | 13,179,974.00   | 4,670,835.01      | 4,670,835.01      |         | 8,509,138.99              |
| Grand Total All Funds |                                      | 12,502,039.00   | 677,935.00 |               | 13,179,974.00   | 4,670,835.01      | 4,670,835.01      |         | 8,509,138.99              |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account      | Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Road Fund    |                                |                 |            |               |                 |                   |                   |        |                        |
| 02-6103-102- | SUPERVISOR SALARY              | 50,611.00       |            |               | 50,611.00       | 15,959.58         | 15,959.58         | 31.53% | 34,651.42              |
| 02-6103-105- | CREW CHIEF, SALARY             | 47,270.00       |            |               | 47,270.00       | 15,138.63         | 15,138.63         | 32.03% | 32,131.37              |
| 02-6105-143- | ROAD LABORERS                  | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00               |
| 02-6105-151- | HEAVY EQUIPMENT OPERATOR       | 75,572.00       |            |               | 75,572.00       | 24,322.01         | 24,322.01         | 32.18% | 51,249.99              |
| 02-6105-153- | LIGHT EQUIPMENT OPERATOR       | 110,396.00      |            |               | 110,396.00      | 28,154.90         | 28,154.90         | 25.50% | 82,241.10              |
| 02-6105-159- | DISPATCHER, SALARY             | 36,036.00       |            |               | 36,036.00       | 11,741.73         | 11,741.73         | 32.58% | 24,294.27              |
| 02-6105-185- | C.S. SUPERVISOR, SALARY        | 36,036.00       |            |               | 36,036.00       | 11,351.82         | 11,351.82         | 31.50% | 24,684.18              |
| 02-6105-302- | ADVERTISING                    | 500.00          |            |               | 500.00          |                   |                   |        | 500.00                 |
| 02-6105-399- | CONTRACTED SERVICES            | 30,000.00       |            |               | 30,000.00       | 12,840.00         | 12,840.00         | 42.80% | 17,160.00              |
| 02-6105-405- | ASPHALT                        | 250,000.00      | 593,534.00 |               | 843,534.00      | 86,326.67         | 86,326.67         | 10.23% | 757,207.33             |
| 02-6105-409- | GRAVEL/WINTER & MISC. USES     | 4,000.00        |            |               | 4,000.00        |                   |                   |        | 4,000.00               |
| 02-6105-411- | CUSTODIAL SUPPLIES             | 2,000.00        |            |               | 2,000.00        | 509.60            | 509.60            | 25.48% | 1,490.40               |
| 02-6105-429- | FUEL PRODUCTS                  | 48,000.00       |            |               | 48,000.00       | 9,852.14          | 9,852.14          | 20.53% | 38,147.86              |
| 02-6105-431- | CONSTRUCTION (BUILDINGS)       | 2,500.00        |            |               | 2,500.00        |                   |                   |        | 2,500.00               |
| 02-6105-445- | OFFICE SUPPLIES                | 1,000.00        |            |               | 1,000.00        | 274.09            | 274.09            | 27.41% | 725.91                 |
| 02-6105-447- | ROAD & GARAGE MATERIALS        | 20,000.00       |            |               | 20,000.00       | 3,397.80          | 3,397.80          | 16.99% | 16,602.20              |
| 02-6105-469- | ROAD SIGNS                     | 11,000.00       |            |               | 11,000.00       | 2,277.10          | 2,277.10          | 20.70% | 8,722.90               |
| 02-6105-471- | SALT                           | 36,000.00       |            |               | 36,000.00       |                   |                   |        | 36,000.00              |
| 02-6105-481- | STAFF UNIFORMS                 | 4,400.00        |            |               | 4,400.00        | 1,050.00          | 1,050.00          | 23.86% | 3,350.00               |
| 02-6105-549- | EMPLOYEE MEDICAL EXPENSE       | 2,000.00        |            |               | 2,000.00        | 52.00             | 52.00             | 2.60%  | 1,948.00               |
| 02-6105-571- | BUILDING MAINTENANCE & REPAIRS | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00               |
| 02-6105-573- | TELEPHONE                      | 3,000.00        |            |               | 3,000.00        | 761.47            | 761.47            | 25.38% | 2,238.53               |
| 02-6105-576- | TRAVEL & TRAINING              | 1,000.00        |            |               | 1,000.00        | 135.00            | 135.00            | 13.50% | 865.00                 |
| 02-6105-578- | UTILITIES                      | 20,000.00       |            |               | 20,000.00       | 2,198.18          | 2,198.18          | 10.99% | 17,801.82              |
| 02-6105-588- | EQUIPMENT REPAIRS              | 50,000.00       |            |               | 50,000.00       | 11,975.72         | 11,975.72         | 23.95% | 38,024.28              |
| 02-6105-731- | RIGHT OF WAY                   | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00               |
| 02-6105-739- | NEW EQUIPMENT                  | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00               |
| 02-8003-312- | BRIDGE, CULVERT CONSTRUCTION   | 72,000.00       |            |               | 72,000.00       | 7,354.00          | 7,354.00          | 10.21% | 64,646.00              |
| 02-9200-999- | RESERVE FOR TRANSFERS          | 47,210.00       |            |               | 47,210.00       |                   |                   |        | 47,210.00              |
| 02-9400-189- | SICK PAY BENEFITS              | 17,276.00       |            |               | 17,276.00       |                   |                   |        | 17,276.00              |
| 02-9400-201- | FICA                           | 27,228.00       |            |               | 27,228.00       | 7,444.53          | 7,444.53          | 27.34% | 19,783.47              |

**Appropriation Condition Report**

**JESSAMINE COUNTY FISCAL COURT**

*Fund Type: G*

*From: July 1, 2015 To: October 31, 2015*

| Account               | Name       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance |
|-----------------------|------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|
| Road Fund             |            |                 |            |               |                 |                   |                   |        |                           |
| 02-9400-202-          | RETIREMENT | 60,720.00       |            |               | 60,720.00       | 18,376.88         | 18,376.88         | 30.26% | 42,343.12                 |
| Fund Totals           |            | 1,081,755.00    | 593,534.00 |               | 1,675,289.00    | 271,493.85        | 271,493.85        |        | 1,403,795.15              |
| Grand Total All Funds |            | 1,081,755.00    | 593,534.00 |               | 1,675,289.00    | 271,493.85        | 271,493.85        |        | 1,403,795.15              |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account      | Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund    |                                |                 |            |               |                 |                   |                   |        |                        |
| 03-5101-101- | JAILER'S SALARY                | 100,485.00      |            |               | 100,485.00      | 34,783.20         | 34,783.20         | 34.62% | 65,701.80              |
| 03-5101-103- | DEPUTIES/MATRONS               | 1,053,140.00    |            |               | 1,053,140.00    | 341,350.46        | 341,350.46        | 32.41% | 711,789.54             |
| 03-5101-105- | ASSISTANT TO JAILER            | 60,162.00       |            |               | 60,162.00       | 21,594.58         | 21,594.58         | 35.89% | 38,567.42              |
| 03-5101-212- | TRAINING FRINGE BENEFIT        | 3,941.00        |            |               | 3,941.00        |                   |                   |        | 3,941.00               |
| 03-5101-302- | ADVERTISING                    | 750.00          |            |               | 750.00          |                   |                   |        | 750.00                 |
| 03-5101-314- | ADULT CONTRACTS                | 265,000.00      |            |               | 265,000.00      | 71,494.50         | 71,494.50         | 26.98% | 193,505.50             |
| 03-5101-340- | VEHICLE MAINTENANCE AND REPAIR | 5,000.00        |            |               | 5,000.00        | 938.61            | 938.61            | 18.77% | 4,061.39               |
| 03-5101-343- | PRISONER MEDICAL SERVICES      | 200,000.00      |            |               | 200,000.00      | 62,485.84         | 62,485.84         | 31.24% | 137,514.16             |
| 03-5101-346- | PEST CONTROL                   | 1,080.00        |            |               | 1,080.00        | 270.00            | 270.00            | 25.00% | 810.00                 |
| 03-5101-365- | SERVICE CONTRACTS              | 10,000.00       |            |               | 10,000.00       | 2,363.01          | 2,363.01          | 23.63% | 7,636.99               |
| 03-5101-411- | CUSTODIAL SUPPLIES             | 35,000.00       |            |               | 35,000.00       | 10,035.19         | 10,035.19         | 28.67% | 24,964.81              |
| 03-5101-425- | FOOD & SUPPLIES                | 230,000.00      |            |               | 230,000.00      | 80,465.00         | 80,465.00         | 34.98% | 149,535.00             |
| 03-5101-429- | FUEL                           | 18,500.00       |            |               | 18,500.00       | 6,858.94          | 6,858.94          | 37.08% | 11,641.06              |
| 03-5101-437- | LINENS                         | 6,000.00        |            |               | 6,000.00        | 87.77             | 87.77             | 1.46%  | 5,912.23               |
| 03-5101-445- | OFFICE SUPPLIES                | 8,000.00        |            |               | 8,000.00        | 615.53            | 615.53            | 7.69%  | 7,384.47               |
| 03-5101-453- | PRISONER HYGIENE               | 7,500.00        |            |               | 7,500.00        | 1,187.06          | 1,187.06          | 15.83% | 6,312.94               |
| 03-5101-465- | PRISONER UNIFORMS              | 2,000.00        |            |               | 2,000.00        | 820.08            | 820.08            | 41.00% | 1,179.92               |
| 03-5101-481- | STAFF UNIFORMS                 | 8,000.00        |            |               | 8,000.00        | 2,006.00          | 2,006.00          | 25.07% | 5,994.00               |
| 03-5101-549- | EMPLOYEE MEDICAL SERVICES      | 1,000.00        |            |               | 1,000.00        | 531.00            | 531.00            | 53.10% | 469.00                 |
| 03-5101-551- | ASSOCIATION DUES               | 750.00          |            |               | 750.00          |                   |                   |        | 750.00                 |
| 03-5101-571- | BUILDING MAINTENANCE & REPAIRS | 30,000.00       |            |               | 30,000.00       | 5,380.66          | 5,380.66          | 17.94% | 24,619.34              |
| 03-5101-573- | TELEPHONE                      | 7,000.00        |            |               | 7,000.00        | 2,116.78          | 2,116.78          | 30.24% | 4,883.22               |
| 03-5101-576- | TRAVEL & TRAINING              | 6,000.00        |            |               | 6,000.00        | 3,702.01          | 3,702.01          | 61.70% | 2,297.99               |
| 03-5101-578- | UTILITIES                      | 110,000.00      |            |               | 110,000.00      | 35,342.10         | 35,342.10         | 32.13% | 74,657.90              |
| 03-5101-588- | EQUIPMENT REPAIR               | 10,000.00       |            |               | 10,000.00       | 7,115.84          | 7,115.84          | 71.16% | 2,884.16               |
| 03-5101-739- | NEW EQUIPMENT                  | 5,000.00        |            |               | 5,000.00        | 1,196.67          | 1,196.67          | 23.93% | 3,803.33               |
| 03-9200-999- | RESERVE FOR TRANSFER           | 36,000.00       |            |               | 36,000.00       |                   |                   |        | 36,000.00              |
| 03-9400-189- | JAIL SICK PAY                  | 10,720.00       |            |               | 10,720.00       |                   |                   |        | 10,720.00              |
| 03-9400-201- | FICA                           | 93,675.00       |            |               | 93,675.00       | 27,739.18         | 27,739.18         | 29.61% | 65,935.82              |
| 03-9400-202- | RETIREMENT                     | 196,768.00      |            |               | 196,768.00      | 65,025.76         | 65,025.76         | 33.05% | 131,742.24             |
| Fund Totals  |                                | 2,521,471.00    |            |               | 2,521,471.00    | 785,505.77        | 785,505.77        |        | 1,735,965.23           |

**Appropriation Condition Report**

**JESSAMINE COUNTY FISCAL COURT**

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account               | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance |
|-----------------------|------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|
| Grand Total All Funds |      | 2,521,471.00    |            |               | 2,521,471.00    | 785,505.77        | 785,505.77        |        | 1,735,965.23              |

**Appropriation Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: July 1, 2015 To: October 31, 2015*

| Account                                   | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>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                 |
| 04-5075-548-002                           | ECONOMIC DEV. AMCOR PROJECT            | 7,500.00        |            |               | 7,500.00        |                   |                   |         | 7,500.00                  |
| 04-5140-723-                              | AMBULANCE                              |                 |            | 70,000.00     | 70,000.00       | 70,000.00         | 70,000.00         | 100.00% |                           |
| 04-5405-348-001                           | REC PROJ - PREECE FOOTBALL PARK (3OF4) | 32,940.00       |            |               | 32,940.00       |                   |                   |         | 32,940.00                 |
| 04-5405-348-002                           | REC PROJECT - COOLIDGE PROJECT (3OF4)  | 16,875.00       |            |               | 16,875.00       |                   |                   |         | 16,875.00                 |
| 04-5420-348-                              | CHAMBER OF COMMERCE                    | 5,760.00        |            |               | 5,760.00        |                   |                   |         | 5,760.00                  |
| 04-5420-348-002                           | JESSAMINE CO TRANSPORTATION TASK FORCE | 16,950.00       |            |               | 16,950.00       | 7,350.00          | 7,350.00          | 43.36%  | 9,600.00                  |
| 04-6105-739-                              | NEW EQUIPMENT                          | 33,500.00       |            | (70,000.00)   | (36,500.00)     |                   |                   |         | (36,500.00)               |
| Fund Totals                               |                                        | 168,525.00      |            |               | 168,525.00      | 91,100.00         | 91,100.00         |         | 77,425.00                 |
| Grand Total All Funds                     |                                        | 168,525.00      |            |               | 168,525.00      | 91,100.00         | 91,100.00         |         | 77,425.00                 |

**Appropriation Condition Report**  
**JESSAMINE COUNTY FISCAL COURT**  
*Fund Type: G*  
*From: July 1, 2015 To: October 31, 2015*

| Account                 | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance |
|-------------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|
| EMERGENCY SERVICES FUND |                                    |                 |            |               |                 |                   |                   |        |                           |
| 75-5133-115-            | LIEUT PARAMEDICS                   | 153,852.00      |            |               | 153,852.00      | 50,543.69         | 50,543.69         | 32.85% | 103,308.31                |
| 75-5133-137-            | PARAMEDICS                         | 483,500.00      |            |               | 483,500.00      | 195,189.90        | 195,189.90        | 40.37% | 288,310.10                |
| 75-5140-105-            | DEPUTY DIRECTOR                    | 59,571.00       |            |               | 59,571.00       | 23,048.04         | 23,048.04         | 38.69% | 36,522.96                 |
| 75-5140-106-            | EDUCATION COORDINATOR              | 50,633.00       |            |               | 50,633.00       | 16,896.40         | 16,896.40         | 33.37% | 33,736.60                 |
| 75-5140-107-            | EMS ADMINISTRATOR                  | 73,050.00       |            |               | 73,050.00       | 25,286.40         | 25,286.40         | 34.62% | 47,763.60                 |
| 75-5140-117-            | SERGEANT                           | 227,410.00      |            |               | 227,410.00      | 56,944.53         | 56,944.53         | 25.04% | 170,465.47                |
| 75-5140-137-            | EMT SALARIES                       | 521,487.00      |            |               | 521,487.00      | 143,012.21        | 143,012.21        | 27.42% | 378,474.79                |
| 75-5140-167-            | CLERKS                             | 76,544.00       |            |               | 76,544.00       | 26,496.00         | 26,496.00         | 34.62% | 50,048.00                 |
| 75-5140-302-            | ADVERTISING                        | 500.00          |            |               | 500.00          | 277.91            | 277.91            | 55.58% | 222.09                    |
| 75-5140-309-            | MEDICAL CONSULTANT                 | 16,000.00       |            |               | 16,000.00       | 5,538.42          | 5,538.42          | 34.62% | 10,461.58                 |
| 75-5140-336-            | MEDICAL EQUIPMENT - MAINT & REPAIR | 6,000.00        |            |               | 6,000.00        | 1,200.00          | 1,200.00          | 20.00% | 4,800.00                  |
| 75-5140-338-            | COMPUTER MAINTENANCE & SUPPORT     | 18,000.00       |            |               | 18,000.00       | 7,264.75          | 7,264.75          | 40.36% | 10,735.25                 |
| 75-5140-340-            | VEHICLE MAINTENANCE & REPAIR       | 55,000.00       |            |               | 55,000.00       | 35,011.93         | 35,011.93         | 63.66% | 19,988.07                 |
| 75-5140-399-            | CONTRACTED MEDICAL BILLINGS        | 140,000.00      |            |               | 140,000.00      | 35,854.86         | 35,854.86         | 25.61% | 104,145.14                |
| 75-5140-411-            | CUSTODIAL SUPPLIES                 | 4,000.00        |            |               | 4,000.00        | 895.03            | 895.03            | 22.38% | 3,104.97                  |
| 75-5140-429-            | FUEL                               | 95,000.00       |            |               | 95,000.00       | 24,264.12         | 24,264.12         | 25.54% | 70,735.88                 |
| 75-5140-445-            | OFFICE SUPPLIES                    | 7,500.00        |            | (200.00)      | 7,300.00        | 731.58            | 731.58            | 10.02% | 6,568.42                  |
| 75-5140-481-            | UNIFORMS                           | 20,000.00       |            |               | 20,000.00       | 6,792.45          | 6,792.45          | 33.96% | 13,207.55                 |
| 75-5140-549-            | EMPLOYEE MEDICAL SERVICES          | 3,500.00        |            |               | 3,500.00        | 843.00            | 843.00            | 24.09% | 2,657.00                  |
| 75-5140-550-            | MEDICAL SUPPLIES                   | 110,000.00      |            |               | 110,000.00      | 44,134.18         | 44,134.18         | 40.12% | 65,865.82                 |
| 75-5140-551-            | PROFESSIONAL MEMBERSHIPS           | 2,500.00        |            | 200.00        | 2,700.00        | 2,685.00          | 2,685.00          | 99.44% | 15.00                     |
| 75-5140-563-            | POSTAGE                            | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00                  |
| 75-5140-567-            | MEDICAL REFUNDS                    | 7,500.00        |            |               | 7,500.00        | 620.28            | 620.28            | 8.27%  | 6,879.72                  |
| 75-5140-571-            | BUILDING MAINTENANCE & REPAIRS     | 15,000.00       |            |               | 15,000.00       | 3,437.52          | 3,437.52          | 22.92% | 11,562.48                 |
| 75-5140-573-            | EMS TELEPHONE                      | 13,000.00       |            |               | 13,000.00       | 3,451.64          | 3,451.64          | 26.55% | 9,548.36                  |
| 75-5140-576-            | TRAVEL & TRAINING                  | 15,000.00       |            |               | 15,000.00       | 3,393.85          | 3,393.85          | 22.63% | 11,606.15                 |
| 75-5140-578-            | UTILITIES                          | 36,000.00       |            |               | 36,000.00       | 6,824.65          | 6,824.65          | 18.96% | 29,175.35                 |
| 75-5140-590-            | OFFICE EQUIPMENT MAINTENANCE       | 1,500.00        |            |               | 1,500.00        | 268.70            | 268.70            | 17.91% | 1,231.30                  |
| 75-5140-591-            | RADIO / REPAIRS                    | 5,000.00        |            |               | 5,000.00        | 2,500.40          | 2,500.40          | 50.01% | 2,499.60                  |
| 75-5140-595-            | COMMUNITY EDUCATION PROGRAM        | 3,500.00        |            |               | 3,500.00        |                   |                   |        | 3,500.00                  |
| 75-5140-725-            | OFFICE EQUIPMENT                   | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00                  |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fund Type: G

From: July 1, 2015 To: October 31, 2015

| Account                 | Name                                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available<br>Free Balance |
|-------------------------|--------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|---------------------------|
| EMERGENCY SERVICES FUND |                                            |                 |            |               |                 |                   |                   |         |                           |
| 75-5140-739-            | NEW MEDICAL EQUIPMENT                      | 15,000.00       |            |               | 15,000.00       | 10,973.11         | 10,973.11         | 73.15%  | 4,026.89                  |
| 75-5140-739-002         | POWER LIFT STRETCHERS (AFG GRANT PURCHASE) |                 | 98,182.00  |               | 98,182.00       | 98,182.00         | 98,182.00         | 100.00% |                           |
| 75-5145-105-            | E-911 SENIOR SUPERVISOR                    | 51,605.00       |            |               | 51,605.00       | 17,937.64         | 17,937.64         | 34.76%  | 33,667.36                 |
| 75-5145-106-            | DISPATCHERS - SUPERVISORS                  | 204,009.00      |            |               | 204,009.00      | 69,811.89         | 69,811.89         | 34.22%  | 134,197.11                |
| 75-5145-107-            | E-911 COORDINATOR                          | 50,000.00       |            |               | 50,000.00       |                   |                   |         | 50,000.00                 |
| 75-5145-159-            | DISPATCHERS                                | 385,237.00      |            |               | 385,237.00      | 124,431.87        | 124,431.87        | 32.30%  | 260,805.13                |
| 75-5145-167-            | ADMINISTRATIVE ASSISTANT                   | 13,728.00       |            |               | 13,728.00       | 4,752.00          | 4,752.00          | 34.62%  | 8,976.00                  |
| 75-5145-169-            | E-911 TELECOMMUNICATOR/CTO                 | 32,192.00       |            |               | 32,192.00       | 11,866.71         | 11,866.71         | 36.86%  | 20,325.29                 |
| 75-5145-185-            | E-911 MAPPING COORDINATOR                  | 44,113.00       |            |               | 44,113.00       | 17,221.86         | 17,221.86         | 39.04%  | 26,891.14                 |
| 75-5145-302-            | ADVERTISING                                | 1,200.00        |            |               | 1,200.00        | 156.26            | 156.26            | 13.02%  | 1,043.74                  |
| 75-5145-338-            | SOFTWARE / HARDWARE MAINTENANCE            | 47,000.00       |            |               | 47,000.00       | 16,551.27         | 16,551.27         | 35.22%  | 30,448.73                 |
| 75-5145-340-            | VEHICLE MAINTENANCE                        | 1,200.00        |            |               | 1,200.00        | 27.00             | 27.00             | 2.25%   | 1,173.00                  |
| 75-5145-398-            | E-911 TELEPHONE EXPENSES                   | 60,000.00       |            |               | 60,000.00       | 21,117.41         | 21,117.41         | 35.20%  | 38,882.59                 |
| 75-5145-429-            | FUEL                                       | 1,650.00        |            |               | 1,650.00        | 380.41            | 380.41            | 23.06%  | 1,269.59                  |
| 75-5145-445-            | OFFICE SUPPLIES                            | 6,500.00        |            |               | 6,500.00        | 678.62            | 678.62            | 10.44%  | 5,821.38                  |
| 75-5145-481-            | UNIFORMS                                   | 2,550.00        |            |               | 2,550.00        | 354.00            | 354.00            | 13.88%  | 2,196.00                  |
| 75-5145-545-            | MAPPING & ADDRESSING                       | 15,000.00       |            |               | 15,000.00       |                   |                   |         | 15,000.00                 |
| 75-5145-549-            | EMPLOYEE MEDICAL SERVICES                  | 1,500.00        |            |               | 1,500.00        |                   |                   |         | 1,500.00                  |
| 75-5145-551-            | PROFESSIONAL MEMBERSHIPS                   | 850.00          |            |               | 850.00          |                   |                   |         | 850.00                    |
| 75-5145-571-            | 911 BUILDING REPAIRS                       | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00                  |
| 75-5145-573-            | TELEPHONE                                  | 13,000.00       |            |               | 13,000.00       | 3,673.51          | 3,673.51          | 28.26%  | 9,326.49                  |
| 75-5145-576-            | TRAVEL & TRAINING                          | 10,000.00       |            |               | 10,000.00       | 3,947.23          | 3,947.23          | 39.47%  | 6,052.77                  |
| 75-5145-578-            | UTILITIES                                  | 600.00          |            |               | 600.00          | 151.35            | 151.35            | 25.22%  | 448.65                    |
| 75-5145-588-            | E-911 EQUIPMENT MAINTENANCE                | 18,000.00       |            |               | 18,000.00       | 499.37            | 499.37            | 2.77%   | 17,500.63                 |
| 75-5145-590-            | OFFICE EQUIPMENT MAINTENANCE               | 2,000.00        |            |               | 2,000.00        | 55.00             | 55.00             | 2.75%   | 1,945.00                  |
| 75-5145-591-            | RADIO MAINTENANCE & REPAIRS                | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00                  |
| 75-5145-595-            | COMMUNITY EDUCATION PROGRAM                | 1,250.00        |            |               | 1,250.00        |                   |                   |         | 1,250.00                  |
| 75-5145-739-            | NEW EQUIPMENT                              | 10,000.00       |            |               | 10,000.00       |                   |                   |         | 10,000.00                 |
| 75-9200-999-            | RESERVE FOR TRANSFERS                      | 30,856.00       |            |               | 30,856.00       |                   |                   |         | 30,856.00                 |
| 75-9400-189-            | SICK PAY BENEFITS                          | 8,922.00        |            |               | 8,922.00        |                   |                   |         | 8,922.00                  |
| 75-9400-201-            | FICA                                       | 184,253.00      |            |               | 184,253.00      | 53,375.40         | 53,375.40         | 28.97%  | 130,877.60                |

**Appropriation Condition Report**

**JESSAMINE COUNTY FISCAL COURT**

*Fund Type: G*

*From: July 1, 2015 To: October 31, 2015*

| Account                 | Name                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance |
|-------------------------|------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|
| EMERGENCY SERVICES FUND |                        |                 |            |               |                 |                   |                   |        |                           |
| 75-9400-202-            | RETIREMENT             | 137,747.00      |            |               | 137,747.00      | 46,360.59         | 46,360.59         | 33.66% | 91,386.41                 |
| 75-9400-202-002         | RETIREMENT - HAZARDOUS | 522,292.00      |            |               | 522,292.00      | 162,924.19        | 162,924.19        | 31.19% | 359,367.81                |
| Fund Totals             |                        | 4,104,801.00    | 98,182.00  |               | 4,202,983.00    | 1,388,836.13      | 1,388,836.13      |        | 2,814,146.87              |
| Grand Total All Funds   |                        | 4,104,801.00    | 98,182.00  |               | 4,202,983.00    | 1,388,836.13      | 1,388,836.13      |        | 2,814,146.87              |