

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2023 To: 09/30/2023

Approved
10/31/23
Kam

SUMMARY

	General	Road	Jail	L G E A	Ambulance	SINKING FUND	E911	STORAGE FUND	OPIOID FUND	HUD GRANT FUND	ARPA FUND	EQUIT SHARING	Totals
Total Receipts	33,304,651.78	2,255,480.80	967,401.42	410,606.49	1,378,622.35	444,032.86	1,358,088.28	101,785.85	325,648.13	260.29	9,752,545.08	65,880.13	50,365,003.46
Total Claims	5,881,382.43	416,493.51	896,078.79	112,525.00	1,262,699.70		419,035.99	6,555.00		191.25	299,644.75	6,589.06	9,301,195.48
Cash Balance	27,423,269.35	1,838,987.29	71,322.63	298,081.49	115,922.65	444,032.86	939,052.29	95,230.85	325,648.13	69.04	9,452,900.33	59,291.07	41,063,807.98
Encumbrances	247,463.93	8,409.01	51,496.72		103,012.53		5,511.00						415,893.19
Unencumbered Cash Balance	27,175,805.42	1,830,578.28	19,825.91	298,081.49	12,910.12	444,032.86	933,541.29	95,230.85	325,648.13	69.04	9,452,900.33	59,291.07	40,647,914.79

RECONCILIATION

Bank Balance	23,627,406.09	1,839,658.05	72,344.19	405,581.49	136,110.38	444,032.86	946,331.73	95,230.85	325,648.13	69.04	3,170,794.06	59,291.07	31,122,497.94
Outstanding Deposits													
Outstanding Checks	74,008.63	670.76	1,021.56	107,500.00	20,187.73		7,279.44						210,668.12
Other Investments	3,869,871.89										6,282,108.27		10,151,978.16
Cash Balance	27,423,269.35	1,838,987.29	71,322.63	298,081.49	115,922.65	444,032.86	939,052.29	95,230.85	325,648.13	69.04	9,452,900.33	59,291.07	41,063,807.98

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


ANN CISSELL, COUNTY TREASURER


Date


DAVID K WEST, COUNTY JUDGE/EXECUTIVE


Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	4,000,000.00			4,000,000.00	862.83	862.83	0.02%	3,999,137.17
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	500,000.00			500,000.00	196.61	196.61	0.04%	499,803.39
01-4103-	MOTOR VEHICLE PROPERTY TAX	400,000.00			400,000.00	175,683.90	175,683.90	43.92%	224,316.10
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00			15,000.00	26,548.68	26,548.68	176.99%	(11,548.68)
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	8,000.00			8,000.00	14,250.67	14,250.67	178.13%	(6,250.67)
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	200.00			200.00	585.96	585.96	292.98%	(385.96)
01-4130-	BANK FRANCHISE TAX	85,000.00			85,000.00				85,000.00
01-4131-	PUBLIC SERVICE FRANCHISE TAX	140,000.00			140,000.00				140,000.00
01-4132-	DISTILLED SPIRITS	65,000.00			65,000.00				65,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	7,500,000.00			7,500,000.00	2,399,873.22	2,399,873.22	32.00%	5,100,126.78
01-4135-	DEED TRANSFER	375,000.00			375,000.00	93,379.77	93,379.77	24.90%	281,620.23
01-4137-	INSURANCE PREMIUM FEE/TAX	2,500,000.00			2,500,000.00	749,137.50	749,137.50	29.97%	1,750,862.50
01-4138-	TRANSIENT TAX	10,000.00			10,000.00	6,340.23	6,340.23	63.40%	3,659.77
01-4139-	NET PROFITS TAX	1,500,000.00			1,500,000.00	288,666.27	288,666.27	19.24%	1,211,333.73
01-4301-	EXCESS FEES - COUNTY ATTORNEY	50,000.00			50,000.00	49,042.36	49,042.36	98.08%	957.64
01-4302-	EXCESS FEES - CLERK	752,275.00			752,275.00				752,275.00
01-4304-	EXCESS FEES - SHERIFF	318,553.00			318,553.00				318,553.00
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00			2,500.00	216.66	216.66	8.67%	2,283.34
01-4406-	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMI	15,000.00			15,000.00	8,923.51	8,923.51	59.49%	6,076.49
01-4409-	PLANNING AND ZONING	185,000.00			185,000.00	57,046.74	57,046.74	30.84%	127,953.26
01-4417-	CABLE VISION FRANCHISE FEE	45,000.00			45,000.00	13,790.34	13,790.34	30.65%	31,209.66
01-4420-	DOG LICENSING	3,500.00			3,500.00	1,184.00	1,184.00	33.83%	2,316.00
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	4,000.00			4,000.00				4,000.00
01-4510-	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00			20,000.00				20,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,500.00			7,500.00	9,180.00	9,180.00	122.40%	(1,680.00)
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	LEGAL PROCESS TAX	200.00			200.00	242.69	242.69	121.34%	(42.69)
01-4532-	AOC SPACE RENTAL	248,192.00			248,192.00	53,644.18	53,644.18	21.61%	194,547.82
01-4541-	EMA REIMBURSEMENT	23,000.00			23,000.00	7,001.50	7,001.50	30.44%	15,998.50
01-4542-	CSEPP REIMBURSEMENT	266,100.00			266,100.00	52,785.66	52,785.66	19.84%	213,314.34
01-4543-	TRAFFIC DIVERSION PROGRAM	35,000.00			35,000.00	267.54	267.54	0.76%	34,732.46

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4561- *	FISCAL COURT FILING FEES	65,000.00			65,000.00	15,275.00	15,275.00	23.50%	49,725.00
01-4602- *	SOLID WASTE FRANCHISE FEE	90,000.00			90,000.00	26,910.71	26,910.71	29.90%	63,089.29
01-4603- *	CONVENIENCE CENTER	525,000.00			525,000.00	256,367.90	256,367.90	48.83%	268,632.10
01-4612- *	SHELTER ADOPTIONS	35,000.00			35,000.00	6,179.90	6,179.90	17.66%	28,820.10
01-4680- *	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	580.00	580.00	19.33%	2,420.00
01-4701- *	CANTEEN	200.00			200.00				200.00
01-4704- *	SURPLUS SALE	10,000.00			10,000.00	17,627.97	17,627.97	176.28%	(7,627.97)
01-4707- *	FARM INCOME	250.00			250.00				250.00
01-4711- *	RENTAL & LEASE RECEIPTS	288,825.00			288,825.00	45,222.50	45,222.50	15.66%	243,602.50
01-4712- *	COUNTY BUILDING RENTALS	3,000.00			3,000.00	4,150.00	4,150.00	138.33%	(1,150.00)
01-4713- *	RECYCLING RECEIPTS	1,000.00			1,000.00				1,000.00
01-4726- *	FLEX REIMBURSEMENTS	45,000.00			45,000.00	18,918.98	18,918.98	42.04%	26,081.02
01-4727- *	VOCA REIMBURSEMENT - NICH./WILMORE	3,611.00			3,611.00	10,801.05	10,801.05	299.12%	(7,190.05)
01-4727- -000	MISC REFUNDS	5,000.00			5,000.00	155,810.29	155,810.29	116.21%	(150,810.29)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	5,082.91	5,082.91	50.83%	4,917.09
01-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00			58,000.00				58,000.00
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	70,000.00			70,000.00	39,675.75	39,675.75	56.68%	30,324.25
01-4727- -004	RECYCLING - NICH. & WILMORE	100,000.00			100,000.00	30,546.68	30,546.68	30.55%	69,453.32
01-4728- *	SHELTER DONATIONS	15,000.00			15,000.00	12,925.25	12,925.25	86.17%	2,074.75
01-4728- -001	DONATIONS - SHOP WITH A DOG	500.00			500.00	139.40	139.40	27.88%	360.60
01-4728- -002	DONATIONS - EVENTS	1,500.00			1,500.00				1,500.00
01-4729- *	CHILD SUPPORT PROGRAM	412,000.00			412,000.00	190,113.03	190,113.03	46.14%	221,886.97
01-4731- *	MISCELLANEOUS REVENUE - RET CK FEE	100.00			100.00	25.90	25.90	25.90%	74.10
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00			3,500.00	918.33	918.33	26.24%	2,581.67
01-4733- *	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	27,474.50	27,474.50	54.95%	22,525.50
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	15,000.00			15,000.00				15,000.00
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00			25,000.00				25,000.00
01-4799- *	OTHER RECEIPTS	5,000.00			5,000.00	4,186.00	4,186.00	83.72%	814.00
01-4802- *	INVESTMENT INTEREST	2,000.00			2,000.00	25,776.29	25,776.29	288.81%	(23,776.29)
01-4806- *	INTEREST ON CHECKING ACCOUNT	10,000.00			10,000.00	306,313.21	306,313.21	1063.13%	(296,313.21)
Total Above Line Revenues		20,926,706.00			20,926,706.00	5,210,072.37	5,210,072.37	24.90%	15,716,633.63

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901- *	INVESTMENTS	3,854,889.00			3,854,889.00	29,087,519.01	29,087,519.01	754.56%	(25,232,630.01)
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	23,264,724.00			23,264,724.00				23,264,724.00
01-4903- *	PRIOR YEAR VOIDED CHECKS	200.00			200.00	2,906.40	2,906.40	453.20%	(2,706.40)
01-4909- *	TRANSFERS TO OTHER FUNDS	(6,627,238.00)			(6,627,238.00)	(995,846.00)	(995,846.00)	15.03%	(5,631,392.00)
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND								
01-4910- *	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		20,492,575.00			20,492,575.00	28,094,579.41	28,094,579.41	137.10%	(7,602,004.41)
Total General Fund Receipts		41,419,281.00			41,419,281.00	33,304,651.78	33,304,651.78	80.41%	8,114,629.22

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4514-	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00			60,000.00				60,000.00
02-4516-	TRUCK LICENSE	223,214.00			223,214.00	257,943.70	257,943.70	115.56%	(34,729.70)
02-4517-	MOTOR VEHICLE LICENSING	7,836.00			7,836.00				7,836.00
02-4518-	COUNTY ROAD AID	788,506.00			788,506.00	539,117.00	539,117.00	68.37%	249,389.00
02-4519-	MUNICIPAL ROAD AID (UNINC)	70,765.00			70,765.00	26,651.79	26,651.79	37.66%	44,113.21
02-4731-	MISC REVENUE	1,000.00			1,000.00	88,000.00	88,000.00	8800.00%	(87,000.00)
02-4806-	INTEREST	1,500.00			1,500.00	19,559.87	19,559.87	303.99%	(18,059.87)
Total Above Line Revenues		1,152,821.00			1,152,821.00	931,272.36	931,272.36	80.78%	221,548.64
02-4901-	BANK SURPLUS - PRIOR YEAR	1,175,000.00			1,175,000.00	1,324,208.44	1,324,208.44	112.70%	(149,208.44)
02-4903-	ADJUST TO PRIOR YEAR								
02-4910-	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		1,175,000.00			1,175,000.00	1,324,208.44	1,324,208.44	112.70%	(149,208.44)
Total Road Fund Receipts		2,327,821.00			2,327,821.00	2,255,480.80	2,255,480.80	96.89%	72,340.20

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4506- *	PROGRAM INCENTIVES AND ATTENDANCE	12,500.00			12,500.00	10,282.00	10,282.00	82.26%	2,218.00
03-4510- *	LITTER ABATEMENT GRANT	30,373.00			30,373.00				30,373.00
03-4533- *	STATE/JAIL ALLOTMENT	43,641.00			43,641.00	43,458.69	43,458.69	99.58%	182.31
03-4534- *	STATE JAIL MEDICAL	3,443.00			3,443.00	3,428.67	3,428.67	99.58%	14.33
03-4536- *	ADULT PRISONERS	350,000.00			350,000.00	89,744.04	89,744.04	25.64%	260,255.96
03-4537- *	STATE PRISONERS	130,000.00			130,000.00	28,660.74	28,660.74	22.05%	101,339.26
03-4538- *	DUI FEES	6,000.00			6,000.00	2,095.40	2,095.40	34.92%	3,904.60
03-4543- *	BOOK-IN FEES	35,000.00			35,000.00	15,295.85	15,295.85	43.70%	19,704.15
03-4557- *	CLASS D FELONS	285,000.00			285,000.00	72,270.30	72,270.30	25.36%	212,729.70
03-4559- *	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	800.00	800.00	40.00%	1,200.00
03-4567- *	COURT COST SUPPLEMENT	7,000.00			7,000.00				7,000.00
03-4569- *	LOCAL CORRECTIONS ASSISTANCE HB463	38,000.00			38,000.00	9,651.73	9,651.73	25.40%	28,348.27
03-4618- *	WORK RELEASE	5,000.00			5,000.00	3,190.00	3,190.00	63.80%	1,810.00
03-4621- *	HOUSING PAID BY INMATE	5,000.00			5,000.00	2,604.69	2,604.69	52.09%	2,395.31
03-4633- *	JAIL BOND FEES	5,000.00			5,000.00	1,065.00	1,065.00	21.30%	3,935.00
03-4634- *	HOME INCARCERATION FEES	90,000.00			90,000.00	25,316.16	25,316.16	28.13%	64,683.84
03-4699- *	DRUG TESTING COLLECTIONS	30,000.00			30,000.00	9,018.00	9,018.00	30.06%	20,982.00
03-4702- *	TELEPHONE COMMISSIONS	40,000.00			40,000.00	21,273.17	21,273.17	53.18%	18,726.83
03-4727- *	INDIGENT REIMBURSEMENT/REFUNDS	8,000.00			8,000.00	2,714.49	2,714.49	33.93%	5,285.51
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS	15,000.00			15,000.00	8,950.23	8,950.23	59.67%	6,049.77
03-4727- -003	CANTEEN LABOR REIMBURSEMENT	20,000.00			20,000.00	10,083.00	10,083.00	50.41%	9,917.00
03-4806- *	INTEREST	1,000.00			1,000.00	1,358.57	1,358.57	135.86%	(358.57)
Total Above Line Revenues		1,161,957.00			1,161,957.00	361,260.73	361,260.73	31.09%	800,696.27
03-4901- *	SURPLUS FROM PRIOR YEARS	50,305.00			50,305.00	60,394.69	60,394.69	120.06%	(10,089.69)
03-4910- *	GENERAL FUND TRANSFERS	2,836,436.00			2,836,436.00	545,746.00	545,746.00	19.24%	2,290,690.00
Total Below Line Revenues		2,886,741.00			2,886,741.00	606,140.69	606,140.69	21.00%	2,280,600.31
Total Jail Fund Receipts		4,048,698.00			4,048,698.00	967,401.42	967,401.42	23.89%	3,081,296.58

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4529- -	MINERALS SEVERANCE TAX	173,779.00			173,779.00	53,790.32	53,790.32	30.95%	119,988.68
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00			8,475.00	7,200.00	7,200.00	84.96%	1,275.00
04-4806- -	INTEREST	200.00			200.00	4,980.74	4,980.74	490.37%	(4,780.74)
Total Above Line Revenues		182,454.00			182,454.00	65,971.06	65,971.06	36.16%	116,482.94
04-4901- -	SURPLUS FROM PRIOR YEAR	251,552.00			251,552.00	344,635.43	344,635.43	137.00%	(93,083.43)
Total Below Line Revenues		251,552.00			251,552.00	344,635.43	344,635.43	137.00%	(93,083.43)
Total L.G.E.A. Fund Receipts		434,006.00			434,006.00	410,606.49	410,606.49	94.61%	23,399.51

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Ambulance Fund									
09-4510- -	SENATE BILL #66	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
09-4608- -	AMBULANCE RUNS (INSURANCE)	1,900,000.00			1,900,000.00	607,520.78	607,520.78	31.97%	1,292,479.22
09-4608- -002	HB8 PROVIDER REIMBURSEMENT	510,000.00			510,000.00	134,565.93	134,565.93	26.39%	375,434.07
09-4699- -	CLASS FEE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
09-4727- -	REFUNDS/REIMB	500.00			500.00	114.00	114.00	22.80%	386.00
09-4727- -002	COMMUNITY PARAMEDIC PROGRAM GRANT	125,000.00			125,000.00				125,000.00
09-4728- -	KIDS DAY DONATIONS	1,000.00			1,000.00	250.00	250.00	25.00%	750.00
09-4806- -	INTEREST	3,600.00			3,600.00	2,420.57	2,420.57	67.24%	1,179.43
Total Above Line Revenues		2,551,100.00			2,551,100.00	754,871.28	754,871.28	29.59%	1,796,228.72
09-4901- -	SURPLUS PRIOR YEAR	50,000.00			50,000.00	173,801.07	173,801.07	347.60%	(123,801.07)
09-4903- -	ADJUSTMENT TO BALANCE FORWARD					(50.00)	(50.00)		50.00
09-4910- -	TRANSFERS IN FROM GENERAL FUND	3,790,802.00			3,790,802.00	450,000.00	450,000.00	11.87%	3,340,802.00
Total Below Line Revenues		3,840,802.00			3,840,802.00	623,751.07	623,751.07	16.24%	3,217,050.93
Total Ambulance Fund Receipts		6,391,902.00			6,391,902.00	1,378,622.35	1,378,622.35	21.57%	5,013,279.65

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JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY BOND SINKING FUND									
21-4806-	INTEREST SINKING FUND	120.00			120.00	1,117.33	1,117.33	931.11%	(997.33)
	Total Above Line Revenues	120.00			120.00	1,117.33	1,117.33	931.11%	(997.33)
21-4901-	SURPLUS PRIOR YEAR	442,097.00			442,097.00	442,915.53	442,915.53	100.19%	(818.53)
	Total Below Line Revenues	442,097.00			442,097.00	442,915.53	442,915.53	100.19%	(818.53)
	Total SINKING FUND Fund Receipts	442,217.00			442,217.00	444,032.86	444,032.86	100.41%	(1,815.86)

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES FUND									
75-4140- *	E-911 TARIFF	285,000.00			285,000.00	61,966.50	61,966.50	21.74%	223,033.50
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	279,358.52	279,358.52	27.94%	720,641.48
75-4562- *	CMRS FUNDS - WIRELESS PHONES	275,000.00			275,000.00	80,220.61	80,220.61	29.17%	194,779.39
75-4610- *	CENTRAL DISPATCH SERVICE	170,000.00			170,000.00				170,000.00
75-4727- *	REFUNDS	100.00			100.00	24.11	24.11	24.11%	75.89
75-4806- *	INTEREST	500.00			500.00	11,802.46	11,802.46	360.49%	(11,302.46)
Total Above Line Revenues		1,730,600.00			1,730,600.00	433,372.20	433,372.20	25.04%	1,297,227.80
75-4901- *	SURPLUS, PRIOR YEAR	938,837.00			938,837.00	924,716.08	924,716.08	98.50%	14,120.92
75-4910- *	TRANSFERS IN FROM OTHER FUNDS								
Total Below Line Revenues		938,837.00			938,837.00	924,716.08	924,716.08	98.50%	14,120.92
Total E911 Fund Receipts		2,669,437.00			2,669,437.00	1,358,088.28	1,358,088.28	50.88%	1,311,348.72

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK STORAGE FEE FUND									
76-4731-	COUNTY CLERK PERMANENT STORAGE FEES	85,000.00			85,000.00	22,120.00	22,120.00	26.02%	62,880.00
76-4806-	INTEREST	100.00			100.00	1,166.10	1,166.10	166.10%	(1,066.10)
Total Above Line Revenues		85,100.00			85,100.00	23,286.10	23,286.10	27.36%	61,813.90
76-4901-	SURPLUS, PRIOR YEAR	87,400.00			87,400.00	78,499.75	78,499.75	89.82%	8,900.25
Total Below Line Revenues		87,400.00			87,400.00	78,499.75	78,499.75	89.82%	8,900.25
Total STORAGE FUND Fund Receipts		172,500.00			172,500.00	101,785.85	101,785.85	59.01%	70,714.15

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID SETTLEMENT FUND									
77-4760-	OPIOID COURT SETTLEMENTS	46,023.00			46,023.00	34,408.14	34,408.14	74.76%	11,614.86
77-4806-	INTEREST	120.00			120.00	4,005.80	4,005.80	338.17%	(3,885.80)
	Total Above Line Revenues	46,143.00			46,143.00	38,413.94	38,413.94	83.25%	7,729.06
77-4901-	SURPLUS, PRIOR YEAR	286,040.00			286,040.00	287,234.19	287,234.19	100.42%	(1,194.19)
	Total Below Line Revenues	286,040.00			286,040.00	287,234.19	287,234.19	100.42%	(1,194.19)
	Total OPIOID FUND Fund Receipts	332,183.00			332,183.00	325,648.13	325,648.13	98.03%	6,534.87

Revenue Condition Report

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Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
HUD GRANT FUND									
78-4504- *	GRANT FUNDS	2,000,000.00			2,000,000.00	175.29	175.29	0.01%	1,999,824.71
	Total Above Line Revenues	2,000,000.00			2,000,000.00	175.29	175.29	0.01%	1,999,824.71
78-4901- *	PRIOR YEAR SURPLUS					(15.00)	(15.00)		15.00
78-4910- *	TRANSFERS IN FROM OTHER FUNDS					100.00	100.00		(100.00)
	Total Below Line Revenues					85.00	85.00		(85.00)
	otal HUD GRANT FUND Fund Receipts	2,000,000.00			2,000,000.00	260.29	260.29	0.01%	1,999,739.71

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICAN RESCUE PLAN FEDERAL FUND									
84-4504-	FEDERAL FUNDS								
84-4727-	REFUNDS	9,000,000.00			9,000,000.00				9,000,000.00
84-4806-	INTEREST	2,500.00			2,500.00	125,392.30	125,392.30	015.69%	(122,892.30)
Total Above Line Revenues		9,002,500.00			9,002,500.00	125,392.30	125,392.30	1.39%	8,877,107.70
84-4901-	PRIOR YEAR SURPLUS	535,709.00			535,709.00	9,627,152.78	9,627,152.78	797.09%	(9,091,443.78)
84-4909-	TRANSFERS TO OTHER FUNDS								
Total Below Line Revenues		535,709.00			535,709.00	9,627,152.78	9,627,152.78	797.09%	(9,091,443.78)
Total ARPA FUND Fund Receipts		9,538,209.00			9,538,209.00	9,752,545.08	9,752,545.08	102.25%	(214,336.08)

Revenue Condition Report

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Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EQUITABLE SHARING FORFEITURE FUNDS									
85-4727- -	REVENUE/REIMBURSEMENTS					5.34	5.34		(5.34)
85-4761- -	DRUG FORFEITURE	10,000.00			10,000.00	8,555.69	8,555.69	85.56%	1,444.31
	Total Above Line Revenues	10,000.00			10,000.00	8,561.03	8,561.03	85.61%	1,438.97
85-4901- -	PRIOR YEAR SURPLUS	51,400.00			51,400.00	57,319.10	57,319.10	111.52%	(5,919.10)
85-4910- -	TRANSFERS IN FROM OTHER FUNDS								
	Total Below Line Revenues	51,400.00			51,400.00	57,319.10	57,319.10	111.52%	(5,919.10)
	Total EQUIT SHARING Fund Receipts	61,400.00			61,400.00	65,880.13	65,880.13	107.30%	(4,480.13)
	Total All Funds Receipts	69,837,654.00			69,837,654.00	50,365,003.46	50,365,003.46	72.12%	19,472,650.54

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

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	127,020.00			127,020.00	29,310.12	29,310.12	23.08%	97,709.88
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	222,856.00			222,856.00	34,377.41	34,377.41	15.43%	188,478.59
01-5001-165-	SECRETARY	55,956.00			55,956.00	12,942.26	12,942.26	23.13%	43,013.74
01-5001-179-	SEASONAL WORKERS	6,400.00			6,400.00				6,400.00
01-5001-212-	TRAINING FRINGE BENEFIT	4,984.00			4,984.00				4,984.00
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	50,000.00			50,000.00	4,244.51	4,244.51	8.49%	45,755.49
01-5001-445-	OFFICE SUPPLIES	11,000.00			11,000.00	2,474.21	2,474.21	22.49%	8,525.79
01-5001-573-	TELEPHONE	15,000.00			15,000.00	1,381.39	1,381.39	9.21%	13,618.61
01-5001-576-	TRAVEL & TRAINING	7,000.00			7,000.00				7,000.00
01-5001-725-	OFFICE EQUIPMENT	10,000.00			10,000.00	1,403.99	1,403.99	14.04%	8,596.01
01-5005-101-	COUNTY ATTORNEY	63,655.00			63,655.00	13,792.98	13,792.98	21.67%	49,862.02
01-5005-105-	ASST. COUNTY ATTORNEYS	102,249.00			102,249.00	23,595.96	23,595.96	23.08%	78,653.04
01-5005-165-	SECRETARIES, COUNTY ATTY.	187,238.00			187,238.00	43,209.54	43,209.54	23.08%	144,028.46
01-5005-338-	COMPUTER MAINTENANCE	15,000.00			15,000.00	4,394.00	4,394.00	29.29%	10,606.00
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	368,597.00		(4,925.00)	363,672.00	76,460.64	76,460.64	21.02%	287,211.36
01-5005-348-002	CHILD SUPPORT EXPENSES	45,000.00		4,925.00	49,925.00	49,902.39	49,902.39	99.95%	22.61
01-5005-445-	OFFICE SUPPLIES	18,000.00			18,000.00	5,239.32	5,239.32	29.11%	12,760.68
01-5005-451-	PERIODICALS	6,500.00			6,500.00				6,500.00
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00
01-5005-573-	TELEPHONE (INTERNET)	9,300.00			9,300.00	2,303.62	2,303.62	24.77%	6,996.38
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	720.00	720.00	48.00%	780.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00
01-5015-348-	PROGRAM SUPPORT - SHERIFF	1,887,883.00			1,887,883.00	543,000.00	543,000.00	28.76%	1,344,883.00
01-5015-348-002	SHERIFF CRUISER PAYMENT AND EQUIPMENT	480,000.00			480,000.00	334,893.00	334,893.00	69.77%	145,107.00
01-5020-101-	CORONER	33,554.00			33,554.00	7,746.18	7,746.18	23.09%	25,807.82
01-5020-103-	DEPUTY CORONERS	26,881.00			26,881.00	5,824.74	5,824.74	21.67%	21,056.26
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	900.00	900.00	25.00%	2,700.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	5,000.00			5,000.00	1,040.00	1,040.00	20.80%	3,960.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	673.14	673.14	22.44%	2,326.86

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5020-399-	CONTRACTED SERVICES	7,500.00			7,500.00				7,500.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00			5,500.00	259.51	259.51	4.72%	5,240.49
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00				1,500.00
01-5020-481-	UNIFORMS	1,750.00			1,750.00				1,750.00
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00			40,000.00				40,000.00
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	767.66	767.66	17.06%	3,732.34
01-5020-576-	TRAVEL & TRAINING	4,200.00			4,200.00	633.53	633.53	15.08%	3,566.47
01-5020-578-	CORONER UTILITIES	3,500.00			3,500.00	241.09	241.09	6.89%	3,258.91
01-5020-725-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	150,568.00			150,568.00	34,746.48	34,746.48	23.08%	115,821.52
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00				200.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	73,592.00			73,592.00	16,982.64	16,982.64	23.08%	56,609.36
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	1,500.00	1,500.00	25.00%	4,500.00
01-5025-185-	A,B,C. OFFICER	8,974.00			8,974.00	1,100.79	1,100.79	12.27%	7,873.21
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	5,400.00	5,400.00	25.00%	16,200.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,000.00			25,000.00				25,000.00
01-5025-302-	ADVERTISING	8,000.00			8,000.00	5,602.00	5,602.00	70.03%	2,398.00
01-5025-332-	LEGAL FEES	12,000.00			12,000.00	3,005.00	3,005.00	25.04%	8,995.00
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00			23,000.00	6,579.00	6,579.00	28.60%	16,421.00
01-5025-368-	TAX BILL PREPARATION	15,000.00			15,000.00	12,544.00	12,544.00	83.63%	2,456.00
01-5025-398-	FISCAL COURT CONTRACTED SERVICES	51,200.00			51,200.00	1,288.33	1,288.33	2.52%	49,911.67
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	5,000.00			5,000.00	930.70	930.70	18.61%	4,069.30
01-5025-545-	REAPPORTIONMENT	15,000.00			15,000.00	2,250.00	2,250.00	15.00%	12,750.00
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00			5,000.00	4,095.00	4,095.00	81.90%	905.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00				1,000.00
01-5025-571-	CODE ENFORCEMENT MOWING, TRAILERS	50,000.00			50,000.00				50,000.00
01-5025-574-	EMPLOYEE TRAINING	30,000.00			30,000.00				30,000.00
01-5025-576-	TRAVEL & TRAINING	18,000.00			18,000.00	1,559.20	1,559.20	8.66%	16,440.80
01-5030-348-	CO CLERK, COPIES	9,000.00			9,000.00	1,081.00	1,081.00	12.01%	7,919.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	182,300.00			182,300.00	45,575.00	45,575.00	25.00%	136,725.00
01-5030-578-	UTILITIES	5,500.00			5,500.00	987.54	987.54	17.96%	4,512.46

Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER - SALARY	66,079.00			66,079.00	15,821.43	15,821.43	23.94%	50,257.57
01-5040-105-	COUNTY TREASURER'S ASSISTANT	103,342.00			103,342.00	12,260.70	12,260.70	11.86%	91,081.30
01-5040-212-	TRAINING FRINGE BENEFIT	1,246.00			1,246.00				1,246.00
01-5040-302-	ADVERTISING	2,500.00			2,500.00	2,080.00	2,080.00	83.20%	420.00
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	1,032.00	1,032.00	5.73%	16,968.00
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	152.70	152.70	7.63%	1,847.30
01-5040-573-	TELEPHONE	1,200.00			1,200.00				1,200.00
01-5040-576-	TRAVEL AND TRAINING	2,000.00			2,000.00	1,073.79	1,073.79	53.69%	926.21
01-5040-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	60,119.00			60,119.00	13,872.00	13,872.00	23.07%	46,247.00
01-5047-106-	TAX ENFORCEMENT OFFICER	40,000.00			40,000.00				40,000.00
01-5047-131-	TAX ANALYSTS	95,985.00			95,985.00	22,163.46	22,163.46	23.09%	73,821.54
01-5047-142-	TAX ADMINISTRATOR	67,947.00			67,947.00	15,921.78	15,921.78	23.43%	52,025.22
01-5047-167-	TAX CLERK	41,250.00			41,250.00	9,470.40	9,470.40	22.96%	31,779.60
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	25,000.00			25,000.00	2,148.00	2,148.00	8.59%	22,852.00
01-5047-445-	OFFICE SUPPLIES	10,000.00			10,000.00	2,208.79	2,208.79	22.09%	7,791.21
01-5047-563-	POSTAGE	18,000.00			18,000.00	2,642.19	2,642.19	14.68%	15,357.81
01-5047-567-	TAX REFUNDS	150,000.00			150,000.00	19,014.62	19,014.62	12.68%	130,985.38
01-5047-567-002	INSURANCE PREMIUM REFUNDS	1,000.00			1,000.00				1,000.00
01-5047-573-	TELEPHONE	3,500.00			3,500.00	642.44	642.44	18.36%	2,857.56
01-5047-576-	TRAVEL & TRAINING	2,500.00			2,500.00	550.00	550.00	22.00%	1,950.00
01-5047-578-	UTILITIES	7,000.00			7,000.00	1,591.58	1,591.58	22.74%	5,408.42
01-5047-705-	DATA PROCESSING EQUIPMENT	55,000.00			55,000.00				55,000.00
01-5047-725-	OFFICE EQUIPMENT	13,000.00			13,000.00				13,000.00
01-5060-101-	LAW LIBRARIAN	900.00			900.00	225.00	225.00	25.00%	675.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	50,000.00			50,000.00				50,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	15,000.00			15,000.00	1,535.00	1,535.00	10.23%	13,465.00
01-5065-194-	TABULATORS	5,000.00			5,000.00				5,000.00
01-5065-302-	ADVERTISING	4,000.00			4,000.00	2,271.27	2,271.27	56.78%	1,728.73
01-5065-347-	POLLING PLACES, RENTAL	2,000.00			2,000.00				2,000.00

Appropriation Condition Report
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Fiscal Year: 2023-2024 Fund Type: Governmental
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General Fund									
01-5065-565-	ELECTION EXPENSES	120,000.00			120,000.00	17,822.27	17,822.27	14.85%	102,177.73
01-5070-105-	PLANNING AND ZONING SECRETARY	38,190.00			38,190.00	9,124.92	9,124.92	23.89%	29,065.08
01-5070-106-	ENFORCEMENT OFFICER	89,626.00			89,626.00	11,646.35	11,646.35	12.99%	77,979.65
01-5070-107-	DIRECTOR SALARY	77,489.00			77,489.00	19,491.22	19,491.22	25.15%	57,997.78
01-5070-165-	TECHNICIAN SALARY	55,646.00			55,646.00	6,420.00	6,420.00	11.54%	49,226.00
01-5070-185-	PLANNING AND ZONING INSPECTOR	42,600.00			42,600.00	9,830.76	9,830.76	23.08%	32,769.24
01-5070-185-001	COUNTY ENGINEER	75,000.00			75,000.00				75,000.00
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	30,000.00			30,000.00	26,957.77	26,957.77	89.86%	3,042.23
01-5070-302-	ADVERTISING	6,000.00			6,000.00	1,121.00	1,121.00	18.68%	4,879.00
01-5070-309-	PLANNING CONSULTANTS	15,000.00			15,000.00				15,000.00
01-5070-323-	ENGINEERING SERVICES	15,000.00			15,000.00	585.00	585.00	3.90%	14,415.00
01-5070-332-	LEGAL FEES	100,000.00			100,000.00	11,556.01	11,556.01	11.56%	88,443.99
01-5070-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	2,574.00	2,574.00	28.60%	6,426.00
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00			5,000.00	1,822.53	1,822.53	36.45%	3,177.47
01-5070-398-	STORM WATER MANAGEMENT	22,000.00			22,000.00	4,640.00	4,640.00	21.09%	17,360.00
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	50,000.00			50,000.00	4,413.75	4,413.75	8.83%	45,586.25
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00			11,500.00	3,458.75	3,458.75	30.08%	8,041.25
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	684.75	684.75	9.78%	6,315.25
01-5070-567-	REFUNDS	2,000.00			2,000.00				2,000.00
01-5070-573-	TELEPHONE	6,000.00			6,000.00	996.40	996.40	16.61%	5,003.60
01-5070-576-	TRAVEL & TRAINING	2,500.00		(350.00)	2,150.00	589.04	589.04	27.40%	1,560.96
01-5070-578-	UTILITIES	4,500.00			4,500.00	883.06	883.06	19.62%	3,616.94
01-5070-723-	NEW EQUIPMENT	35,000.00			35,000.00				35,000.00
01-5070-725-	OFFICE EQUIPMENT	1,500.00		350.00	1,850.00	1,803.99	1,803.99	97.51%	46.01
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00			250,000.00				250,000.00
01-5080-175-	CUSTODIAN SALARIES	174,529.00			174,529.00	35,896.80	35,896.80	20.57%	138,632.20
01-5080-302-	ADVERTISING	500.00			500.00				500.00
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	9,000.00			9,000.00	3,239.13	3,239.13	35.99%	5,760.87
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	50,000.00			50,000.00				50,000.00
01-5080-563-	POSTAGE	19,000.00			19,000.00	2,790.00	2,790.00	14.68%	16,210.00

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	2,244.56	2,244.56	8.98%	22,755.44
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00			50,000.00	19,066.01	19,066.01	38.13%	30,933.99
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	1,750.00			1,750.00	593.47	593.47	33.91%	1,156.53
01-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	999.61	999.61	19.99%	4,000.39
01-5080-578-	COURTHOUSE UTILITIES	45,000.00			45,000.00	8,442.07	8,442.07	18.76%	36,557.93
01-5081-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	185.34	185.34	2.65%	6,814.66
01-5081-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	4,473.28	4,473.28	22.37%	15,526.72
01-5081-573-	TELEPHONE, INTERNET ANNEX	7,000.00			7,000.00	1,562.11	1,562.11	22.32%	5,437.89
01-5081-578-	UTILITIES ANNEX	35,000.00			35,000.00	5,877.52	5,877.52	16.79%	29,122.48
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	125,358.00			125,358.00	31,283.82	31,283.82	24.96%	94,074.18
01-5085-107-	FACILITIES MANAGER	67,940.00			67,940.00	15,105.34	15,105.34	22.23%	52,834.66
01-5085-145-	PROPERTY MANAGER	54,516.00			54,516.00	12,633.22	12,633.22	23.17%	41,882.78
01-5085-175-	CUSTODIAL SUPERVISOR	56,953.00			56,953.00				56,953.00
01-5085-338-	COMPUTER MAINTENANCE	2,200.00			2,200.00	1,476.56	1,476.56	67.12%	723.44
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00		1,000.00	2,000.00	1,942.80	1,942.80	97.14%	57.20
01-5085-429-	FUEL	7,500.00			7,500.00	5,492.57	5,492.57	73.23%	2,007.43
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	3,000.00			3,000.00	1,879.95	1,879.95	62.67%	1,120.05
01-5085-481-	UNIFORMS	1,500.00			1,500.00	575.00	575.00	38.33%	925.00
01-5085-571-003	OLD JAIL RENOVATION	90,000.00			90,000.00	32,801.00	32,801.00	36.45%	57,199.00
01-5085-573-	TELEPHONE	4,000.00			4,000.00	1,329.50	1,329.50	33.24%	2,670.50
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	830.07	830.07	16.60%	4,169.93
01-5085-588-	EQUIPMENT REPAIR	5,000.00			5,000.00	187.33	187.33	3.75%	4,812.67
01-5085-723-	MOTOR VEHICLE	35,000.00			35,000.00				35,000.00
01-5085-739-	NEW EQUIPMENT	7,000.00		(1,000.00)	6,000.00				6,000.00
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	300,000.00			300,000.00	126,927.26	126,927.26	42.31%	173,072.74
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTMENTS	5,000.00			5,000.00	884.00	884.00	17.68%	4,116.00
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	9,116.25	9,116.25	25.00%	27,348.75
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00			36,000.00	9,000.00	9,000.00	25.00%	27,000.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00			15,000.00				15,000.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00	539.71	539.71	7.71%	6,460.29
01-5086-572-	COUNTY BUILDING RENTAL SALES AND USE TAX DISBURSE								

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	22,890.57	22,890.57	19.08%	97,109.43
01-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00	990.20	990.20	3.96%	24,009.80
01-5125-107-	SAFETY DIRECTOR	60,000.00			60,000.00				60,000.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	49,645.00			49,645.00	49,645.00	49,645.00	100.00%	
01-5130-348-002	WILMORE FIRE & RESCUE	1,500.00			1,500.00	1,500.00	1,500.00	100.00%	
01-5130-348-003	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00			1,375.00	1,375.00	1,375.00	100.00%	
01-5135-105-	EMA ASSISTANT	21,332.00			21,332.00	4,307.10	4,307.10	20.19%	17,024.90
01-5135-106-	EMA PLANNER	12,000.00			12,000.00				12,000.00
01-5135-107-	EMA DIRECTOR	44,872.00			44,872.00	10,356.00	10,356.00	23.08%	34,516.00
01-5135-340-	EMA FUEL, MAINT	5,000.00			5,000.00	701.93	701.93	14.04%	4,298.07
01-5135-420-	EMA MATERIALS & SUPPLIES	1,000.00		50.00	1,050.00	1,044.50	1,044.50	99.48%	5.50
01-5135-573-	EMA TELEPHONE	5,000.00			5,000.00	1,144.43	1,144.43	22.89%	3,855.57
01-5135-576-	EMA TRAVEL / TRAINING	1,500.00		(50.00)	1,450.00				1,450.00
01-5135-578-	EMA UTILITIES	1,000.00			1,000.00	60.95	60.95	6.10%	939.05
01-5135-588-	SIREN MAINTENANCE	3,000.00			3,000.00				3,000.00
01-5135-739-	EMA NEW EQUIPMENT	308,000.00		60,800.00	368,800.00	368,797.20	368,797.20	100.00%	2.80
01-5136-105-	CSEPP ADMINISTRATIVE SUPPORT	60,918.00			60,918.00	14,059.20	14,059.20	23.08%	46,858.80
01-5136-107-	CSEPP DIRECTOR	77,943.00			77,943.00	17,918.40	17,918.40	22.99%	60,024.60
01-5136-348-	CSEPP PROGRAM EXPENDITURES	142,280.00			142,280.00	6,476.22	6,476.22	4.55%	135,803.78
01-5150-513-	FOREST FIRE PROTECTION	504.00			504.00				504.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00			6,073.00	6,073.00	6,073.00	100.00%	
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	239,822.00			239,822.00	53,628.71	53,628.71	22.36%	186,193.29
01-5205-107-	ANIMAL SHELTER DIRECTOR	53,194.00			53,194.00				53,194.00
01-5205-172-	ANIMAL CONTROL OFFICERS	166,696.00			166,696.00	19,966.38	19,966.38	11.98%	146,729.62
01-5205-302-	ADVERTISING	1,000.00			1,000.00				1,000.00
01-5205-338-	COMPUTER MAINTENANCE	12,000.00			12,000.00	2,537.00	2,537.00	21.14%	9,463.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	6,000.00			6,000.00	2,086.51	2,086.51	34.78%	3,913.49
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	40,000.00			40,000.00	11,713.08	11,713.08	29.28%	28,286.92
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	9,000.00			9,000.00	3,934.30	3,934.30	43.71%	5,065.70
01-5205-411-	CLEANING SUPPLIES	9,000.00			9,000.00	1,966.83	1,966.83	21.85%	7,033.17
01-5205-429-	FUEL	15,000.00			15,000.00	2,832.35	2,832.35	18.88%	12,167.65

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5205-445-	OFFICE SUPPLIES	10,000.00			10,000.00	776.72	776.72	7.77%	9,223.28
01-5205-446-	DONATION PURCHASES	15,000.00			15,000.00	2,755.05	2,755.05	18.37%	12,244.95
01-5205-481-	UNIFORMS	4,500.00			4,500.00	663.70	663.70	14.75%	3,836.30
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	127.00	127.00	6.35%	1,873.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	45,000.00			45,000.00	8,557.94	8,557.94	19.02%	36,442.06
01-5205-571-	BUILDING REPAIRS	50,000.00			50,000.00	5,724.80	5,724.80	11.45%	44,275.20
01-5205-572-	SALES AND USE TAX DISBURSEMENT	5,000.00			5,000.00	869.39	869.39	17.39%	4,130.61
01-5205-573-	TELEPHONE, SECURITY, INTERNET	12,000.00			12,000.00	2,725.34	2,725.34	22.71%	9,274.66
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00	1,085.98	1,085.98	18.10%	4,914.02
01-5205-578-	UTILITIES	35,000.00			35,000.00	25,751.33	25,751.33	73.58%	9,248.67
01-5205-595-	COMMUNITY EDUCATION	500.00			500.00				500.00
01-5205-723-	NEW EQUIPMENT	25,000.00			25,000.00	3,274.67	3,274.67	13.10%	21,725.33
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00			60,000.00	7,205.00	7,205.00	12.01%	52,795.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	53,918.00			53,918.00	12,441.60	12,441.60	23.08%	41,476.40
01-5215-153-	EQUIPMENT OPERATOR	88,054.00			88,054.00	20,376.00	20,376.00	23.14%	67,678.00
01-5215-302-	ADVERTISING	5,000.00			5,000.00	127.00	127.00	2.54%	4,873.00
01-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	850.00	850.00	21.25%	3,150.00
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00	1,578.56	1,578.56	52.62%	1,421.44
01-5215-366-001	SOLID WASTE	1,000,000.00			1,000,000.00	274,088.25	274,088.25	27.41%	725,911.75
01-5215-366-002	CLEANUP-SOLID WASTE	170,000.00			170,000.00				170,000.00
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00			30,000.00				30,000.00
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00				8,000.00
01-5215-405-	ASPHALT/CONCRETE	212,976.00			212,976.00	447.87	447.87	0.21%	212,528.13
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	414.65	414.65	20.73%	1,585.35
01-5215-429-	FUEL	5,000.00			5,000.00	1,300.74	1,300.74	26.01%	3,699.26
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	81.91	81.91	3.28%	2,418.09
01-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00	307.20	307.20	12.29%	2,192.80
01-5215-481-	UNIFORMS	1,500.00			1,500.00	300.00	300.00	20.00%	1,200.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	6,000.00		16,500.00	22,500.00	22,477.10	22,477.10	99.90%	22.90
01-5215-573-	TELEPHONE, INTERNET	5,000.00			5,000.00	896.94	896.94	17.94%	4,103.06

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00				2,000.00
01-5215-578-	UTILITIES	9,000.00			9,000.00	1,952.01	1,952.01	21.69%	7,047.99
01-5215-588-	EQUIPMENT MAINTENANCE	7,000.00		(2,500.00)	4,500.00	5,102.42	5,102.42	113.39%	(602.42)
01-5215-739-	NEW EQUIPMENT	60,000.00			60,000.00	58,951.50	58,951.50	98.25%	1,048.50
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00			40,000.00	40,000.00	40,000.00	100.00%	
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00			35,000.00	8,750.00	8,750.00	25.00%	26,250.00
01-5315-348-002	RESOURCE OFFICER	114,525.00			114,525.00				114,525.00
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	3,404.00	3,404.00	13.62%	21,596.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00				10,000.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			1,000.00				1,000.00
01-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00			70,000.00	2,025.75	2,025.75	2.89%	67,974.25
01-5340-348-001	CASA OF LEXINGTON	20,000.00			20,000.00				20,000.00
01-5341-348-001	PROGRAM SUPPORT - VOCA	6,565.00			6,565.00	1,641.24	1,641.24	25.00%	4,923.76
01-5401-105-	GROUNDS MAINTENANCE	89,516.00			89,516.00	20,659.20	20,659.20	23.08%	68,856.80
01-5401-107-	GROUNDS SUPERVISOR	56,576.00			56,576.00	4,352.00	4,352.00	7.69%	52,224.00
01-5401-331-	BOAT RAMP - LEASE	15,000.00			15,000.00				15,000.00
01-5401-441-	MACHINERY, EQUIPMENT, & SUPPLIES	3,000.00			3,000.00				3,000.00
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00
01-5401-481-	UNIFORMS	1,500.00			1,500.00				1,500.00
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00			50,000.00	139.95	139.95	0.28%	49,860.05
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	835.25	835.25	6.96%	11,164.75
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00			10,000.00	200.00	200.00	2.00%	9,800.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00
01-5401-578-001	UTILITIES - LUDWIG	5,000.00			5,000.00	271.01	271.01	5.42%	4,728.99
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	1,324.53	1,324.53	22.08%	4,675.47
01-5401-739-	NEW EQUIPMENT	13,000.00			13,000.00				13,000.00
01-5405-348-001	NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECREATION	542,000.00			542,000.00	135,500.00	135,500.00	25.00%	406,500.00
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			15,000.00				15,000.00
01-5405-348-004	EAST/WEST BICYCLE/PEDESTRIAN PROJECT	157,588.00			157,588.00	1,500.00	1,500.00	0.95%	156,088.00
01-5405-348-005	SPECIAL EVENTS	7,500.00			7,500.00	1,596.55	1,596.55	21.29%	5,903.45
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	150,000.00			150,000.00	1,297.26	1,297.26	0.86%	148,702.74

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	17,000.00			17,000.00	3,848.35	3,848.35	22.64%	13,151.65
01-5405-509-	FAIRBOARD	10,000.00			10,000.00				10,000.00
01-5405-571-	POOL REPAIRS	300,000.00			300,000.00	87,632.85	87,632.85	29.21%	212,367.15
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			35,000.00	8,750.00	8,750.00	25.00%	26,250.00
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	15,000.00			15,000.00	5,761.76	5,761.76	38.41%	9,238.24
01-6400-145-	FLEET SUPERVISOR	74,734.00			74,734.00	15,676.80	15,676.80	20.98%	59,057.20
01-6400-147-	FLEET ASSISTANT I	66,133.00			66,133.00	13,958.72	13,958.72	21.11%	52,174.28
01-6400-147-001	FLEET ASSISTANT II	45,275.00			45,275.00	9,371.14	9,371.14	20.70%	35,903.86
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	155.42	155.42	10.36%	1,344.58
01-6400-429-	FUEL	2,500.00			2,500.00	852.74	852.74	34.11%	1,647.26
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	1,440.06	1,440.06	24.00%	4,559.94
01-6400-481-	UNIFORMS	9,000.00			9,000.00	2,005.64	2,005.64	22.28%	6,994.36
01-6400-573-	TELEPHONE	2,000.00			2,000.00	150.00	150.00	7.50%	1,850.00
01-6400-576-	FLEET TRAINING	2,000.00			2,000.00				2,000.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00			2,500.00	401.55	401.55	16.06%	2,098.45
01-6400-739-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			10,000.00				10,000.00
01-6401-585-	FERRY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%	
01-7700-602-	KACO LEASING TRUST PRINCIPAL	90,000.00			90,000.00	90,000.00	90,000.00	100.00%	
01-7700-602-001	VEHICLE PURCHASE PROGRAM (SHERIFF)	53,350.00			53,350.00	26,666.52	26,666.52	49.98%	26,683.48
01-7700-606-	INTEREST ON KACO LEASES	19,786.00			19,786.00	7,441.72	7,441.72	37.61%	12,344.28
01-8001-185-	SPECIAL PROJECT COORDINATOR	15,000.00			15,000.00	258.64	258.64	1.72%	14,741.36
01-8099-399-	TIME CLOCK PROJECT	25,000.00			25,000.00				25,000.00
01-8099-399-001	P.O. SYSTEM PROJECT	25,000.00			25,000.00				25,000.00
01-8099-573-	TELEPHONE REPLACEMENT PROJECT	85,000.00			85,000.00				85,000.00
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00			5,000.00	226.00	226.00	4.52%	4,774.00
01-8099-742-	201 N MAIN PROJECT	300,000.00			300,000.00	91,885.02	91,885.02	30.63%	208,114.98
01-9100-307-	AUDITING SERVICES	40,000.00			40,000.00	24,000.00	24,000.00	60.00%	16,000.00
01-9100-399-	HR CONSULTANT COST	10,000.00		34,300.00	44,300.00	44,253.34	44,253.34	99.89%	46.66
01-9100-399-002	PERSONNEL POLICY REVISIONS	5,000.00			5,000.00				5,000.00
01-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	315.70	315.70	31.57%	684.30

Appropriation Condition Report
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Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
General Fund									
01-9100-521-	INSURANCE PREMIUMS - KALF	551,344.00		1,800.00	553,144.00	553,124.77	553,124.77	100.00%	19.23
01-9100-531-	INSURANCE - BONDS	40,000.00			40,000.00				40,000.00
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,590.00			3,590.00				3,590.00
01-9100-553-	ADD CONTRIBUTION	2,920.00		1,250.00	4,170.00	4,160.62	4,160.62	99.78%	9.38
01-9100-555-	KACO CONTRIBUTION	1,700.00			1,700.00	1,700.00	1,700.00	100.00%	
01-9100-566-	INSURANCE CLAIMS	10,000.00		3,200.00	13,200.00	11,181.17	11,181.17	84.71%	2,018.83
01-9100-567-	DAMAGE CLAIMS	5,000.00		(250.00)	4,750.00	1,800.00	1,800.00	37.89%	2,950.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	1,000.00			1,000.00	113.00	113.00	11.30%	887.00
01-9100-902-	PAYMENTS TO GOVERNMENT AGENCIES			1,000.00	1,000.00	951.81	951.81	95.18%	48.19
01-9200-999-	RESERVE FOR TRANSFERS	19,494,950.00		(116,100.00)	19,378,850.00				19,378,850.00
01-9400-189-	SICK PAY BENEFITS	80,935.00			80,935.00				80,935.00
01-9400-201-	FICA	573,023.00			573,023.00	119,607.52	119,607.52	20.87%	453,415.48
01-9400-202-	RETIREMENT	1,242,655.00			1,242,655.00	248,507.41	248,507.41	20.00%	994,147.59
01-9400-202-002	RETIREMENT-HAZARDOUS	831,401.00			831,401.00	207,011.98	207,011.98	24.90%	624,389.02
01-9400-205-	EMPLOYEE HEALTH INSURANCE	4,048,035.00			4,048,035.00	602,408.45	602,408.45	14.88%	3,445,626.55
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			15,000.00				15,000.00
01-9400-209-	WORKERS COMP	442,041.00			442,041.00	437,620.59	437,620.59	99.00%	4,420.41
Fund Totals		41,419,281.00			41,419,281.00	5,881,382.43	5,881,382.43	14.20%	35,537,898.57

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
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Fund: All Funds Dept: All Departments
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-0000-	VOID								
02-6103-102-	SUPERVISOR SALARY	71,337.00			71,337.00	17,612.30	17,612.30	24.69%	53,724.70
02-6103-105-	CREW CHIEF, SALARY	56,358.00			56,358.00	13,325.94	13,325.94	23.65%	43,032.06
02-6105-143-	ROAD LABORERS	39,541.00			39,541.00	9,439.70	9,439.70	23.87%	30,101.30
02-6105-151-	HEAVY EQUIPMENT OPERATOR								
02-6105-153-	LIGHT EQUIPMENT OPERATOR	174,400.00			174,400.00	31,322.92	31,322.92	17.96%	143,077.08
02-6105-159-	DISPATCHER, SALARY	49,148.00			49,148.00	10,800.01	10,800.01	21.97%	38,347.99
02-6105-302-	ADVERTISING	500.00			500.00	377.00	377.00	75.40%	123.00
02-6105-338-	COMPUTER MAINTENANCE	5,500.00			5,500.00	1,329.00	1,329.00	24.16%	4,171.00
02-6105-399-	CONTRACTED SERVICES	75,000.00			75,000.00	1,726.25	1,726.25	2.30%	73,273.75
02-6105-405-	ASPHALT	400,000.00			400,000.00	2,885.11	2,885.11	0.72%	397,114.89
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00	144.53	144.53	2.89%	4,855.47
02-6105-411-	CUSTODIAL SUPPLIES	2,500.00			2,500.00	549.25	549.25	21.97%	1,950.75
02-6105-429-	FUEL PRODUCTS	40,000.00			40,000.00	8,324.92	8,324.92	20.81%	31,675.08
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				1,000.00
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	5,058.37	5,058.37	25.29%	14,941.63
02-6105-469-	ROAD SIGNS	25,000.00			25,000.00	2,483.50	2,483.50	9.93%	22,516.50
02-6105-471-	SALT	50,000.00			50,000.00				50,000.00
02-6105-481-	STAFF UNIFORMS	5,000.00			5,000.00	800.00	800.00	16.00%	4,200.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	55.00	55.00	2.75%	1,945.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	25,000.00			25,000.00	9,206.62	9,206.62	36.83%	15,793.38
02-6105-573-	TELEPHONE	5,000.00			5,000.00	802.66	802.66	16.05%	4,197.34
02-6105-576-	TRAVEL & TRAINING	10,000.00			10,000.00	97.44	97.44	0.97%	9,902.56
02-6105-578-	UTILITIES	20,000.00			20,000.00	1,919.69	1,919.69	9.60%	18,080.31
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	17,894.83	17,894.83	35.79%	32,105.17
02-6105-731-	RIGHT OF WAY	10,000.00			10,000.00				10,000.00
02-6105-739-	NEW EQUIPMENT	500,000.00			500,000.00	156,065.00	156,065.00	31.21%	343,935.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	400,000.00			400,000.00	98,775.00	98,775.00	24.69%	301,225.00
02-9100-503-	BANK ERRORS/CHARGES	100.00			100.00				100.00
02-9200-999-	RESERVE FOR TRANSFERS	151,548.00			151,548.00				151,548.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Road Fund									
02-9400-189-	SICK PAY BENEFITS	10,285.00			10,285.00				10,285.00
02-9400-201-	FICA	29,895.00			29,895.00	6,184.74	6,184.74	20.69%	23,710.26
02-9400-202-	RETIREMENT	91,209.00			91,209.00	19,313.73	19,313.73	21.18%	71,895.27
Fund Totals		2,327,821.00			2,327,821.00	416,493.51	416,493.51	17.89%	1,911,327.49

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Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

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	127,020.00			127,020.00	29,310.12	29,310.12	23.08%	97,709.88
03-5101-103-	DEPUTIES/MATRONS	1,848,615.00			1,848,615.00	435,348.15	435,348.15	23.55%	1,413,266.85
03-5101-105-	CHIEF ASSISTANT TO JAILER	82,804.00			82,804.00	14,421.20	14,421.20	17.42%	68,382.80
03-5101-212-	TRAINING FRINGE BENEFIT	4,985.00			4,985.00	4,983.24	4,983.24	99.96%	1.76
03-5101-302-	ADVERTISING	500.00			500.00	112.00	112.00	22.40%	388.00
03-5101-314-	ADULT CONTRACTS	50,000.00			50,000.00	5,585.74	5,585.74	11.17%	44,414.26
03-5101-338-	COMPUTER MAINTENANCE	35,000.00			35,000.00	9,611.99	9,611.99	27.46%	25,388.01
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	1,901.18	1,901.18	25.35%	5,598.82
03-5101-343-	PRISONER MEDICAL SERVICES	350,000.00			350,000.00	69,239.98	69,239.98	19.78%	280,760.02
03-5101-346-	PEST CONTROL	2,200.00			2,200.00	525.00	525.00	23.86%	1,675.00
03-5101-365-	SERVICE CONTRACTS	10,000.00			10,000.00	2,127.29	2,127.29	21.27%	7,872.71
03-5101-382-	DRUG TESTING EXPENSES	47,000.00			47,000.00	6,978.83	6,978.83	14.85%	40,021.17
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00			40,000.00	6,725.03	6,725.03	16.81%	33,274.97
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00			35,000.00	6,717.56	6,717.56	19.19%	28,282.44
03-5101-425-	FOOD & SUPPLIES	310,000.00			310,000.00	81,181.59	81,181.59	26.19%	228,818.41
03-5101-429-	FUEL	30,000.00			30,000.00	6,905.43	6,905.43	23.02%	23,094.57
03-5101-437-	LINENS	5,000.00		1,600.00	6,600.00	5,213.69	5,213.69	79.00%	1,386.31
03-5101-445-	OFFICE SUPPLIES	10,000.00		(75.00)	9,925.00	280.52	280.52	2.83%	9,644.48
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	464.44	464.44	6.19%	7,035.56
03-5101-465-	PRISONER UNIFORMS	5,000.00			5,000.00	1,399.70	1,399.70	27.99%	3,600.30
03-5101-468-	LITTER ABATEMENT SUPPLIES	4,000.00		2,150.00	6,150.00	6,142.72	6,142.72	99.88%	7.28
03-5101-481-	STAFF UNIFORMS	15,000.00			15,000.00	24.00	24.00	0.16%	14,976.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00
03-5101-551-	ASSOCIATION DUES	750.00			750.00				750.00
03-5101-567-	JAIL PROPERTY REFUNDS	1,000.00			1,000.00	15.00	15.00	1.50%	985.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	105,000.00			105,000.00	16,542.05	16,542.05	15.75%	88,457.95
03-5101-573-	TELEPHONE	12,000.00			12,000.00	2,768.94	2,768.94	23.07%	9,231.06
03-5101-576-	TRAVEL & TRAINING	6,000.00			6,000.00	1,727.48	1,727.48	28.79%	4,272.52
03-5101-578-	UTILITIES	145,000.00			145,000.00	26,398.45	26,398.45	18.21%	118,601.55
03-5101-588-	EQUIPMENT REPAIR	15,000.00			15,000.00	5,714.00	5,714.00	38.09%	9,286.00
03-5101-739-	NEW EQUIPMENT	50,000.00		(2,075.00)	47,925.00	3,051.50	3,051.50	6.37%	44,873.50

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Jail Fund									
03-9200-999-	RESERVE FOR TRANSFER	15,000.00		(1,600.00)	13,400.00				13,400.00
03-9400-189-	JAIL SICK PAY	21,852.00			21,852.00				21,852.00
03-9400-201-	FICA	159,955.00			159,955.00	35,909.82	35,909.82	22.45%	124,045.18
03-9400-202-	RETIREMENT	488,017.00			488,017.00	108,752.15	108,752.15	22.28%	379,264.85
Fund Totals		4,048,698.00			4,048,698.00	896,078.79	896,078.79	22.13%	3,152,619.21

Appropriation Condition Report

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Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Local Government Economic Assistance Fund									
04-0000-	VOID								
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00	55,000.00	55,000.00	100.00%	
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00	52,500.00	52,500.00	100.00%	
04-5420-348-	CHAMBER OF COMMERCE	5,700.00			5,700.00	1,425.00	1,425.00	25.00%	4,275.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	3,600.00	3,600.00	21.24%	13,350.00
04-9200-999-	RESERVE FOR TRANSFER	303,856.00			303,856.00				303,856.00
Fund Totals		434,006.00			434,006.00	112,525.00	112,525.00	25.93%	321,481.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Ambulance Fund									
09-0000-	VOIDED CHECK								
09-5133-115-	LIEUT PARAMEDICS	341,400.00			341,400.00	93,175.94	93,175.94	27.29%	248,224.06
09-5133-137-	PARAMEDICS	935,370.00			935,370.00	209,468.65	209,468.65	22.39%	725,901.35
09-5140-105-	DEPUTY DIRECTOR	93,550.00			93,550.00	21,843.40	21,843.40	23.35%	71,706.60
09-5140-106-	CLINICAL MANAGER	85,735.00			85,735.00	20,464.00	20,464.00	23.87%	65,271.00
09-5140-107-	EMS ADMINISTRATOR	109,415.00			109,415.00	24,048.00	24,048.00	21.98%	85,367.00
09-5140-117-	SARGEANT PARAMEDICS	331,715.00			331,715.00	76,051.93	76,051.93	22.93%	255,663.07
09-5140-137-	EMT SALARIES	737,345.00			737,345.00	153,287.32	153,287.32	20.79%	584,057.68
09-5140-137-001	EMT-A SALARIES	456,095.00			456,095.00	85,040.34	85,040.34	18.65%	371,054.66
09-5140-167-	CLERKS	58,891.00			58,891.00	8,526.27	8,526.27	14.48%	50,364.73
09-5140-302-	ADVERTISING	500.00			500.00				500.00
09-5140-309-	MEDICAL CONSULTANT	20,000.00			20,000.00	4,615.38	4,615.38	23.08%	15,384.62
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	30,000.00			30,000.00	1,853.35	1,853.35	6.18%	28,146.65
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	9,537.61	9,537.61	19.08%	40,462.39
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	75,000.00			75,000.00	18,691.50	18,691.50	24.92%	56,308.50
09-5140-399-	CONTRACTED MEDICAL BILLINGS	160,000.00			160,000.00	43,529.40	43,529.40	27.21%	116,470.60
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	258.53	258.53	8.62%	2,741.47
09-5140-429-	FUEL	110,000.00			110,000.00	25,963.80	25,963.80	23.60%	84,036.20
09-5140-445-	OFFICE SUPPLIES	5,000.00			5,000.00	545.43	545.43	10.91%	4,454.57
09-5140-481-	UNIFORMS	31,000.00			31,000.00	12,873.16	12,873.16	41.53%	18,126.84
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	1,130.00	1,130.00	37.67%	1,870.00
09-5140-550-	MEDICAL SUPPLIES	185,000.00			185,000.00	38,725.72	38,725.72	20.93%	146,274.28
09-5140-551-	PROFESSIONAL MEMBERSHIPS	7,500.00			7,500.00	2,000.00	2,000.00	26.67%	5,500.00
09-5140-563-	POSTAGE	1,000.00			1,000.00	80.82	80.82	8.08%	919.18
09-5140-567-	MEDICAL REFUNDS	15,000.00			15,000.00	2,662.96	2,662.96	17.75%	12,337.04
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	100,000.00			100,000.00	9,131.00	9,131.00	9.13%	90,869.00
09-5140-573-	EMS TELEPHONE	20,000.00			20,000.00	6,447.31	6,447.31	32.24%	13,552.69
09-5140-576-	TRAVEL & TRAINING	30,000.00		(300.00)	29,700.00	9,970.00	9,970.00	33.57%	19,730.00
09-5140-578-	UTILITIES	35,000.00			35,000.00	5,617.97	5,617.97	16.05%	29,382.03
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			1,800.00				1,800.00
09-5140-591-	RADIO / REPAIRS	3,500.00			3,500.00	475.86	475.86	13.60%	3,024.14

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2023-2024 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
Ambulance Fund									
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00		300.00	2,300.00	2,255.92	2,255.92	98.08%	44.08
09-5140-723-	AMBULANCE REMOUNT	285,000.00			285,000.00				285,000.00
09-5140-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00
09-5140-739-	NEW MEDICAL EQUIPMENT	50,000.00			50,000.00				50,000.00
09-5140-739-001	LEASED MEDICAL EQUIPMENT (STRYKER)	228,000.00			228,000.00				228,000.00
09-5140-902-	HB8 PROVIDER COST	87,000.00			87,000.00	21,330.00	21,330.00	24.52%	65,670.00
09-9200-999-	RESERVE FOR TRANSFERS	44,760.00			44,760.00				44,760.00
09-9400-189-	SICK PAY BENEFIT	19,870.00			19,870.00				19,870.00
09-9400-201-	FICA	245,452.00			245,452.00	51,752.22	51,752.22	21.08%	193,699.78
09-9400-202-	RETIREMENT	14,679.00			14,679.00	11,727.65	11,727.65	79.89%	2,951.35
09-9400-202-002	RETIREMENT - HAZARDOUS	1,374,325.00			1,374,325.00	289,618.26	289,618.26	21.07%	1,084,706.74
Fund Totals		6,391,902.00			6,391,902.00	1,262,699.70	1,262,699.70	19.75%	5,129,202.30

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY BOND SINKING FUND									
21-7100-601-	BOND PRINCIPAL	331,600.00			331,600.00				331,600.00
21-7100-605-	BOND INTEREST PAYMENTS	87,600.00			87,600.00				87,600.00
21-9200-999-	RESERVE FOR TRANSFERS	23,017.00			23,017.00				23,017.00
Fund Totals		442,217.00			442,217.00				442,217.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-0000-	VOID CHECK								
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	75,611.00			75,611.00	16,359.70	16,359.70	21.64%	59,251.30
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	251,339.00			251,339.00	58,455.26	58,455.26	23.26%	192,883.74
75-5145-107-	E-911 COORDINATOR - CMRS	78,073.00			78,073.00	18,271.26	18,271.26	23.40%	59,801.74
75-5145-159-	DISPATCHERS	749,668.00			749,668.00	130,046.37	130,046.37	17.35%	619,621.63
75-5145-167-	ADMINISTRATIVE ASSISTANT	41,491.00			41,491.00	11,348.18	11,348.18	27.35%	30,142.82
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	69,259.00			69,259.00	14,065.92	14,065.92	20.31%	55,193.08
75-5145-185-	E-911 MAPPING COORDINATOR	69,337.00			69,337.00	14,398.15	14,398.15	20.77%	54,938.85
75-5145-302-	ADVERTISING	800.00		14.00	814.00	814.00	814.00	100.00%	
75-5145-315-	CONTRACTED SERVICES	15,500.00		(14.00)	15,486.00				15,486.00
75-5145-329-	JANITORIAL SERVICES	40,000.00			40,000.00				40,000.00
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	77,500.00			77,500.00	28,941.33	28,941.33	37.34%	48,558.67
75-5145-340-	VEHICLE MAINTENANCE	2,000.00			2,000.00	43.99	43.99	2.20%	1,956.01
75-5145-398-	E-911 TELEPHONE EXPENSES	72,000.00			72,000.00	11,162.96	11,162.96	15.50%	60,837.04
75-5145-411-	CUSTODIAL SUPPLIES	5,000.00			5,000.00				5,000.00
75-5145-429-	FUEL	2,000.00			2,000.00	376.00	376.00	18.80%	1,624.00
75-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	445.11	445.11	7.18%	5,754.89
75-5145-446-	ECC EXPENDITURES (WILMORE)	13,000.00			13,000.00	724.14	724.14	5.57%	12,275.86
75-5145-481-	UNIFORMS	4,200.00			4,200.00	855.50	855.50	20.37%	3,344.50
75-5145-545-	MAPPING & ADDRESSING	16,000.00			16,000.00	41.40	41.40	0.26%	15,958.60
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,000.00			1,000.00	85.00	85.00	8.50%	915.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00			1,100.00				1,100.00
75-5145-571-	911 BUILDING REPAIRS	5,000.00			5,000.00	166.55	166.55	3.33%	4,833.45
75-5145-573-	TELEPHONE	12,600.00			12,600.00	5,429.94	5,429.94	43.09%	7,170.06
75-5145-576-	TRAVEL & TRAINING	14,700.00			14,700.00	2,101.87	2,101.87	14.30%	12,598.13
75-5145-578-	UTILITIES	20,000.00			20,000.00	203.09	203.09	1.02%	19,796.91
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			4,700.00				4,700.00
75-5145-591-	RADIO MAINTENANCE & REPAIRS	70,000.00			70,000.00	100.00	100.00	0.14%	69,900.00
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,400.00			1,400.00	720.52	720.52	51.47%	679.48
75-5145-723-	MOTOR VEHICLE	45,000.00			45,000.00				45,000.00
75-5145-739-	NEW EQUIPMENT	30,000.00			30,000.00	3,617.95	3,617.95	12.06%	26,382.05

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EMERGENCY SERVICES FUND									
75-5145-742-	BUILDING RENOVATION	441,360.00			441,360.00	21,175.00	21,175.00	4.80%	420,185.00
75-9100-503-	BANK ERRORS	100.00			100.00				100.00
75-9200-999-	RESERVE FOR TRANSFERS								
75-9400-189-	SICK PAY BENEFITS	12,528.00			12,528.00				12,528.00
75-9400-201-	FICA	103,918.00			103,918.00	19,725.77	19,725.77	18.98%	84,192.23
75-9400-202-	RETIREMENT	317,053.00			317,053.00	59,361.03	59,361.03	18.72%	257,691.97
Fund Totals		2,669,437.00			2,669,437.00	419,035.99	419,035.99	15.70%	2,250,401.01

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
COUNTY CLERK STORAGE FEE FUND									
76-5010-446-	EQUIPMENT AND SUPPLIES	85,000.00			85,000.00	6,555.00	6,555.00	7.71%	78,445.00
76-9100-503-	BANK CHARGES / ERRORS	100.00			100.00				100.00
76-9200-999-	RESERVE FOR TRANSFERS	87,400.00			87,400.00				87,400.00
Fund Totals		172,500.00			172,500.00	6,555.00	6,555.00	3.80%	165,945.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
OPIOID SETTLEMENT FUND									
77-9200-999-	RESERVE FOR TRANSFERS	332,183.00			332,183.00				332,183.00
Fund Totals		332,183.00			332,183.00				332,183.00

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
HUD GRANT FUND									
78-5075-398-	ECONOMIC DEVELOPMENT	2,000,000.00			2,000,000.00				2,000,000.00
78-9100-503-	BANK ERRORS/CHARGES					191.25	191.25		(191.25)
Fund Totals		2,000,000.00			2,000,000.00	191.25	191.25	0.01%	1,999,808.75

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
AMERICAN RESCUE PLAN FEDERAL FUND									
84-8099-718-	RECREATION PARKS CONSTRUCTION PROJECTS								
84-8099-723-	MOTOR VEHICLES								
84-8099-741-	CAPITAL OUTLAY PROJECTS	9,435,737.00			9,435,737.00	299,634.75	299,634.75	3.18%	9,136,102.25
84-9100-314-	ADMINISTRATIVE CONTRACT FEE	102,372.00			102,372.00				102,372.00
84-9100-503-	BANK CHARGES / ERRORS	100.00			100.00	10.00	10.00	10.00%	90.00
Fund Totals		9,538,209.00			9,538,209.00	299,644.75	299,644.75	3.14%	9,238,564.25

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2023-2024 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2023 To: September 30, 2023

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
EQUITABLE SHARING FORFEITURE FUNDS									
85-5160-435-	DRUG ENFORCEMENT	10,000.00			10,000.00	6,579.06	6,579.06	65.79%	3,420.94
85-9100-503-	BANK ERRORS AND CHARGES	100.00			100.00	10.00	10.00	10.00%	90.00
85-9200-999-	RESERVE FOR TRANSFERS	51,300.00			51,300.00				51,300.00
Fund Totals		61,400.00			61,400.00	6,589.06	6,589.06	10.73%	54,810.94
Grand Total All Funds		69,837,654.00			69,837,654.00	9,301,195.48	9,301,195.48	13.32%	60,536,458.52

Jessamine County
PPC Financial Statement
FY 2024

	<u>Total</u>				
Beginning Balance - July 1, 2023	\$ 1,204,243.70	<u>Activity From Quarterly Statements</u>			
		<u>Qtr. 1</u>	<u>Qtr. 2</u>	<u>Qtr. 3</u>	<u>Qtr.4</u>
Receipts:					
Received From The State	-	-	-	-	-
Interest	<u>14,575.64</u>	14,575.64	-	-	-
Total Receipts	14,575.64				
Disbursements:					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Administration	<u>-</u>	-	-	-	-
Total Disbursements	<u>-</u>				
Ending Balance - June 30, 2024	<u><u>\$ 1,218,819.34</u></u>				

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

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

SOI: Attached bank records

Jessamine County
PPC Financial Statement
FY 2024

	Total												
Beginning Balance - July 1, 2023	\$ 1,204,243.70	Activity From Monthly Statements											
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Receipts:													
Received From The State													
Interest	14,576	4,630.60	4,866.43	5,078.61									
Total Receipts	14,576												
Disbursements:													
Principal													
Interest													
Administration													
Total Disbursements													
Ending Balance - June 30, 2024	\$ 1,218,819.34												

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

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

SDJ: Attached bank records

Jessamine County
Investments US Bank
FY 2024

	<u>Total</u>	<u>Activity From Quarterly Statements</u>			
		<u>Qtr. 1</u>	<u>Qtr. 2</u>	<u>Qtr. 3</u>	<u>Qtr. 4</u>
Beginning Balance - July 1, 2023	\$ 8,182,557.47				
Receipts:					
Received From ARPA Fund	-	-	-	-	-
Net Change in Investment	<u>52,862.45</u>	52,862.45	-	-	-
Interest	<u>46,686.35</u>	46,686.35	-	-	-
Total Receipts	99,548.80				
Disbursements:					
Disbursed to ARPA Fund	2,000,000.00	2,000,000.00	-	-	-
Interest	-	-	-	-	-
Administration	<u>-</u>	-	-	-	-
Total Disbursements	<u>2,000,000.00</u>				
Ending Balance - June 30, 2024	<u><u>\$ 6,282,106.27</u></u>				

Purpose: To compile an Investments schedule for financial statement from bank statements for the period.

Conclusion: An investment schedule for financial statement has been compiled and will be added to the county's financial statement at Z-12.

SOI: Attached bank records

Jessamine County
Investments US Bank Financial Statement
FY 2024

	<u>Total</u>	<u>Activity From Monthly Statements</u>											
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Beginning Balance - July 1, 2023	\$ 8,182,557.47												
Receipts:													
Received From ARPA Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Investment	<u>52,862</u>	15,648.77	15,996.27	21,217.41	-	-	-	-	-	-	-	-	-
Interest	<u>46,686</u>	12,107.13	16,555.78	18,023.44	-	-	-	-	-	-	-	-	-
Total Receipts	99,549												
Disbursements:													
Distributions to ARPA Fund	<u>2,000,000</u>	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	<u>-</u>	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	<u>2,000,000</u>												
Ending Balance - June 30, 2024	<u>\$ 6,282,106.27</u>												

Purpose: To compile an Investments schedule for financial statement from bank statements for the period.

Conclusion: An investment schedule for financial statement has been compiled and will be added to the county's financial statement at 2-12.

SOI: Attached bank records