

Jessamine County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: December 31, 2014

SUMMARY

	General	Road	Jail	L.G.E.A.	Emergency	EMS	Total
Total Receipts To-Date	9,442,044.85	374,895.48	1,215,805.86	120,611.99	0.00	1,758,470.85	12,911,829.03
Total Claims Paid To-Date	5,843,593.09	326,445.61	1,254,150.05	73,320.00	0.00	1,732,859.02	9,230,367.77
Cash Balance	3,598,451.76	48,449.87	-38,344.19	47,291.99	0.00	25,611.83	3,681,461.26
Total Encumbrances	56,425.98	1,867.79	5,711.85	0.00	0.00	13,700.15	77,705.77
Unencumbered Cash Balance	3,542,025.78	46,582.08	-44,056.04	47,291.99	0.00	11,911.68	3,603,755.49

RECONCILIATION

	General	Road	Jail	L.G.E.A.	Emergency	EMS	Total
Bank Balance	795,408.34	51,812.37	9,823.50	47,291.99	0.00	44,576.75	948,912.95
Deposits in Transit +	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks -	193,634.58	3,362.50	48,167.69	0.00	0.00	18,964.92	264,129.69
Other Investments +	2,996,678.00	0.00	0.00	0.00	0.00	0.00	2,996,678.00
Cash Balance =	3,598,451.76	48,449.87	-38,344.19	47,291.99	0.00	25,611.83	3,681,461.26

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

Tami East

Tami East, County Treasurer

11/21/15

Date

David K West

David K West, Judge/Executive

1-21-15

Date

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	1,900,000.00	0.00	1,900,000.00	1,713,984.04	1,713,984.04	90.2%	186,015.96
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	240,000.00	0.00	240,000.00	220,970.77	220,970.77	92.1%	19,029.23
01-4103-	MOTOR VEHICLE PROPERTY TAX	300,000.00	0.00	300,000.00	78,709.35	167,075.39	55.7%	132,924.61
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	45,000.00	0.00	45,000.00	526.55	26,843.52	59.7%	18,156.48
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	30,000.00	0.00	30,000.00	4,621.59	17,579.36	58.6%	12,420.64
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	130.00	0.00	130.00	0.00	0.00		130.00
01-4130-	BANK FRANCHISE TAX	65,000.00	0.00	65,000.00	21,563.75	21,563.75	33.2%	43,436.25
01-4131-	PUBLIC SERVICE FRANCHISE TAX	100,000.00	0.00	100,000.00	0.00	9,119.18	9.1%	90,880.82
01-4132-	DISTILLED SPIRITS	35,000.00	0.00	35,000.00	0.00	0.00		35,000.00
01-4134-	OCCUPATIONAL LICENSE FEE	5,100,000.00	0.00	5,100,000.00	1,293,842.83	2,664,278.42	52.2%	2,435,721.58
01-4135-	DEED TRANSFER	200,000.00	0.00	200,000.00	65,025.12	130,779.84	65.4%	69,220.16
01-4139-	NET PROFITS TAX	1,000,000.00	0.00	1,000,000.00	121,288.12	320,473.17	32.0%	679,526.83
01-4301-	EXCESS FEES - COUNTY ATTORNEY	125,000.00	0.00	125,000.00	1,236.70	65,315.74	52.3%	59,684.26
01-4302-	EXCESS FEES - CLERK	838,969.00	0.00	838,969.00	0.00	15,310.51	1.8%	823,658.49
01-4304-	EXCESS FEES - SHERIFF	2,500.00	0.00	2,500.00	0.00	0.00		2,500.00
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00	0.00	1,000.00	0.00	0.00		1,000.00
01-4409-	PLANNING AND ZONING	85,000.00	0.00	85,000.00	18,627.63	45,887.81	54.0%	39,112.19
01-4417-	CABLE VISION FRANCHISE FEE	50,000.00	0.00	50,000.00	13,129.02	26,258.04	52.5%	23,741.96
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	6,000.00	0.00	6,000.00	2,421.49	2,461.16	41.0%	3,538.84
01-4504-	-001 FEDERAL DISASTER RECOVERY GRANT - CDBG	588,905.00	0.00	588,905.00	0.00	0.00		588,905.00
01-4504-	-002 WATER DISTRIBUTION GRANT FINAL		0.00	0.00	0.00	5,000.00		(5,000.00)
01-4510-	-001 LITTER ABATEMENT - STATE GRANT	29,000.00	0.00	29,000.00	29,141.41	29,141.41	100.5%	(141.41)
01-4510-	-002 FALL HAUL STATE GRANT	20,000.00	0.00	20,000.00	0.00	0.00		20,000.00
01-4510-	-003 LOCAL RECORDS ARCHIVES GRANT		0.00	0.00	0.00	23,040.00		(23,040.00)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	12,000.00	0.00	12,000.00	7,164.00	7,164.00	59.7%	4,836.00
01-4521-	BOARD OF ASSESSMENT APPEALS	100.00	0.00	100.00	0.00	0.00		100.00
01-4522-	LEGAL PROCESS TAX	250.00	0.00	250.00	0.00	271.38	108.6%	(21.38)

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4532-	AOC SPACE RENTAL	100,000.00	0.00	100,000.00	117,030.50	117,030.50	117.0%	(17,030.50)
01-4541-	EMA REIMBURSEMENT	16,000.00	0.00	16,000.00	5,238.56	15,766.43	98.5%	233.57
01-4542-	CSEPP REIMBURSEMENT	250,000.00	0.00	250,000.00	42,733.98	129,993.74	52.0%	120,006.26
01-4543-	TRAFFIC DIVERSION PROGRAM	5,000.00	0.00	5,000.00	0.00	0.00		5,000.00
01-4602-	SOLID WASTE FRANCHISE FEE	75,000.00	0.00	75,000.00	21,169.53	42,418.80	56.6%	32,581.20
01-4603-	CONVENIENCE CENTER	120,000.00	0.00	120,000.00	39,128.50	95,103.45	79.3%	24,896.55
01-4612-	SHELTER ADOPTIONS	35,000.00	0.00	35,000.00	7,181.20	16,580.14	47.4%	18,419.86
01-4680-	RETURN TO OWNER FEES	3,000.00	0.00	3,000.00	630.00	1,444.00	48.1%	1,556.00
01-4701-	CANTEEN	500.00	0.00	500.00	224.07	453.14	90.6%	46.86
01-4704-	SURPLUS SALE	6,000.00	0.00	6,000.00	0.00	2,291.32	38.2%	3,708.68
01-4707-	FARM INCOME	5,000.00	0.00	5,000.00	1,623.00	1,944.00	38.9%	3,056.00
01-4711-	RENTAL & LEASE RECEIPTS	58,800.00	0.00	58,800.00	12,000.00	31,500.00	53.6%	27,300.00
01-4712-	COUNTY BUILDING RENTALS	9,000.00	0.00	9,000.00	3,250.00	6,650.00	73.9%	2,350.00
01-4713-	RECYCLING RECEIPTS - BRRRC, LFUCG	35,000.00	0.00	35,000.00	10,947.52	20,078.24	57.4%	14,921.76
01-4726-	FLEX REIMBURSEMENTS	57,960.00	0.00	57,960.00	12,258.35	20,770.37	35.8%	37,189.63
01-4727-	REFUNDS		0.00	0.00	45,418.21	60,503.42		(60,503.42)
01-4727-	-001 PARKS AND REC FUEL REIMBURSEMENT	18,000.00	0.00	18,000.00	6,600.69	11,633.39	64.6%	6,366.61
01-4727-	-002 NET PROFITS FEE - CITY OF NICH	52,000.00	0.00	52,000.00	0.00	0.00		52,000.00
01-4727-	-003 PLANNING & ZONING REIMBURSEMENT	75,000.00	0.00	75,000.00	9,742.20	34,164.67	45.6%	40,835.33
01-4727-	-004 RECYCLING - NICH. & WILMORE	60,000.00	0.00	60,000.00	18,748.29	40,733.94	67.9%	19,266.06
01-4727-	-005 VOCA REIMBURSEMENT - NICH./WILMORE	3,468.00	0.00	3,468.00	2,725.00	3,330.00	96.0%	138.00
01-4727-007-	JESS CO FIRE GRANT		0.00	0.00	0.00	0.00		0.00
01-4728-	SHELTER DONATIONS	10,000.00	0.00	10,000.00	2,765.00	8,232.15	82.3%	1,767.85
01-4729-	CHILD SUPPORT PROGRAM	354,679.00	0.00	354,679.00	95,359.49	178,123.63	50.2%	176,555.37
01-4731-	MISCELLANEOUS REVENUE - RET CK FEE	100.00	0.00	100.00	75.00	75.00	75.0%	25.00
01-4733-	INSURANCE REIMBURSEMENT	50,000.00	0.00	50,000.00	29,235.00	29,235.00	58.5%	20,765.00
01-4780-	RETURNED CHECK FINES - CO ATTY	5,000.00	0.00	5,000.00	1,200.00	1,800.00	36.0%	3,200.00
01-4798-	REIMBURSEMENT MECHANIC OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00		3,000.00

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4799- -	OTHER RECEIPTS	10,000.00	0.00	10,000.00	846.40	10,182.30	101.8%	(182.30)
01-4802- -	INVESTMENT INTEREST	3,000.00	0.00	3,000.00	859.40	1,664.47	55.5%	1,335.53
01-4806- -	INTEREST ON CHECKING ACCOUNT	200.00	0.00	200.00	132.31	238.89	119.4%	(38.89)
TOTAL REVENUES GENERAL FUND		12,194,561.00	0.00	12,194,561.00	4,079,374.57	6,394,458.48	52.4%	5,800,102.52
01-4901- -	INVESTMENTS	3,943,621.00	0.00	3,943,621.00	0.00	3,762,516.37	95.4%	181,104.63
01-4901- -000	SURPLUS FROM PRIOR YEAR	437,251.00	0.00	437,251.00	0.00	0.00		437,251.00
01-4909- -	TRANSFERS TO OTHER FUNDS	(3,235,000.00)	0.00	(3,235,000.00)	(890,000.00)	(1,460,000.00)		(1,775,000.00)
01-4910- -	TRANSFERS FROM OTHER FUNDS		0.00	0.00	75,000.00	745,070.00		(745,070.00)
TOTAL RECEIPTS GENERAL FUND		13,340,433.00	0.00	13,340,433.00	3,264,374.57	9,442,044.85	70.8%	3,898,388.15

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4516- -	TRUCK LICENSE	204,285.00	0.00	204,285.00	0.00	0.00		204,285.00
02-4517- -	MOTOR VEHICLE LICENSING	4,570.00	0.00	4,570.00	0.00	0.00		4,570.00
02-4518- -	COUNTY ROAD AID	857,826.00	0.00	857,826.00	28,988.02	833,599.94	97.2%	24,226.06
02-4727- -	REFUNDS		0.00	0.00	0.00	306.90		(306.90)
02-4731- -	MISC REVENUE	500.00	0.00	500.00	0.00	0.00		500.00
02-4806- -	INTEREST	100.00	0.00	100.00	7.43	61.86	61.9%	38.14
	TOTAL REVENUES ROAD FUND	1,067,281.00	0.00	1,067,281.00	28,995.45	833,968.70	78.1%	233,312.30
02-4901- -	SURPLUS - PRIOR YEAR	35,505.00	0.00	35,505.00	0.00	40,926.78	115.3%	(5,421.78)
02-4909- -	TRANSFER TO OTHER FUNDS		0.00	0.00	(75,000.00)	(625,000.00)		625,000.00
02-4910- -	TRANSFERS FROM OTHER FUNDS-REIMBURSEMENT		0.00	0.00	125,000.00	125,000.00		(125,000.00)
	TOTAL RECEIPTS ROAD FUND	1,102,786.00	0.00	1,102,786.00	78,995.45	374,895.48	34.0%	727,890.52

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4533-	STATE/JAIL ALLOTMENT	52,000.00	0.00	52,000.00	0.00	48,434.10	93.1%	3,565.90
03-4534-	STATE JAIL MEDICAL	4,072.00	0.00	4,072.00	0.00	4,072.03	100.0%	(.03)
03-4536-	ADULT PRISONERS	600.00	0.00	600.00	856.83	1,748.70	291.4%	(1,148.70)
03-4537-	STATE PRISONERS	175,000.00	0.00	175,000.00	65,688.64	128,305.96	73.3%	46,694.04
03-4538-	DUI FEES	6,000.00	0.00	6,000.00	0.00	1,937.51	32.3%	4,062.49
03-4543-	BOOK-IN FEES	35,000.00	0.00	35,000.00	11,784.78	23,115.29	66.0%	11,884.71
03-4557-	CLASS D FELONS	300,000.00	0.00	300,000.00	68,838.72	145,420.36	48.5%	154,579.64
03-4559-	S. S. INCENTIVE PAYMENTS	7,000.00	0.00	7,000.00	800.00	2,400.00	34.3%	4,600.00
03-4567-	COURT COST SUPPLEMENT	5,000.00	0.00	5,000.00	0.00	4,491.02	89.8%	508.98
03-4569-	LOCAL CORRECTIONS ASSISTANCE HB463	38,000.00	0.00	38,000.00	11,752.62	23,505.24	61.9%	14,494.76
03-4618-	WORK RELEASE	15,000.00	0.00	15,000.00	9,901.00	14,948.00	99.7%	52.00
03-4621-	HOUSING PAID BY INMATE	18,000.00	0.00	18,000.00	2,435.02	5,520.98	30.7%	12,479.02
03-4633-	JAIL BOND FEES	6,000.00	0.00	6,000.00	2,045.00	3,375.00	56.3%	2,625.00
03-4680-	TRANSPORTING C.S. WORKERS	8,400.00	0.00	8,400.00	2,100.00	4,200.00	50.0%	4,200.00
03-4702-	TELEPHONE COMMISSIONS	35,000.00	0.00	35,000.00	6,790.52	13,110.53	37.5%	21,889.47
03-4727-	JAIL REFUNDS		0.00	0.00	7,220.37	15,542.65		(15,542.65)
03-4727-002-	MEDICAL REIMBURSEMENTS		0.00	0.00	3,435.12	28,485.67		(28,485.67)
03-4806-	INTEREST	50.00	0.00	50.00	5.83	13.08	26.2%	36.92
TOTAL REVENUES JAIL FUND		705,122.00	0.00	705,122.00	193,654.45	468,626.12	66.5%	236,495.88
03-4901-	SURPLUS FROM PRIOR YEARS	34,698.00	0.00	34,698.00	0.00	27,179.74	78.3%	7,518.26
03-4910-	GENERAL FUND TRANSFERS	825,000.00	0.00	825,000.00	340,000.00	375,000.00	45.5%	450,000.00
03-4910-	-003 TRANSFERS IN - COUNTY PRISONERS	1,000,000.00	0.00	1,000,000.00	35,000.00	345,000.00	34.5%	655,000.00
TOTAL RECEIPTS JAIL FUND		2,564,820.00	0.00	2,564,820.00	568,654.45	1,215,805.86	47.4%	1,349,014.14

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529- -	MINERALS SEVERANCE TAX	125,000.00	0.00	125,000.00	35,052.99	58,951.18	47.2%	66,048.82
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH	8,475.00	0.00	8,475.00	0.00	0.00		8,475.00
04-4806- -	INTEREST	50.00	0.00	50.00	10.14	38.69	77.4%	11.31
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	133,525.00	0.00	133,525.00	35,063.13	58,989.87	44.2%	74,535.13
04-4901- -	SURPLUS FROM PRIOR YEAR	100,000.00	0.00	100,000.00	0.00	111,622.12	111.6%	(11,622.12)
04-4909- -	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	(100,000.00)		100,000.00
04-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	50,000.00	50,000.00		(50,000.00)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	233,525.00	0.00	233,525.00	85,063.13	120,611.99	51.6%	112,913.01

Jessamine County Fiscal Court

SECTION II

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Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
EMS Fund								
75-4140- -	E-911 TARIFF	435,000.00	0.00	435,000.00	93,235.35	194,209.91	44.6%	240,790.09
75-4506- -	COUNTY FIRE GRANT		0.00	0.00	0.00	20,070.00		(20,070.00)
75-4510- -	SENATE BILL #66	10,169.00	0.00	10,169.00	10,000.00	10,000.00	98.3%	169.00
75-4562- -	CMRS FUNDS - WIRELESS PHONES	155,000.00	0.00	155,000.00	45,354.22	87,221.43	56.3%	67,778.57
75-4608- -	AMBULANCE RUNS (INSURANCE)	1,650,000.00	0.00	1,650,000.00	378,906.49	817,893.58	49.6%	832,106.42
75-4610- -	CENTRAL DISPATCH SERVICE	135,000.00	0.00	135,000.00	0.00	0.00		135,000.00
75-4699- -	CLASS FEE REIMBURSEMENT	2,000.00	0.00	2,000.00	615.00	925.00	46.3%	1,075.00
75-4727- -	REFUNDS		0.00	0.00	782.37	1,333.24		(1,333.24)
75-4806- -	INTEREST	200.00	0.00	200.00	8.47	24.92	12.5%	175.08
TOTAL REVENUES EMERGENCY SERVICES FUND		2,387,369.00	0.00	2,387,369.00	528,901.90	1,131,678.08	47.4%	1,255,690.92
75-4901- -	SURPLUS, PRIOR YEAR	69,601.00	0.00	69,601.00	0.00	81,862.77	117.6%	(12,261.77)
75-4909- -	TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	(20,070.00)		20,070.00
75-4910- -	TRANSFERS IN FROM OTHER FUNDS	615,000.00	0.00	615,000.00	340,000.00	340,000.00	55.3%	275,000.00
75-4910- -	074 TRANSFERS IN - AMBULANCE RUNS	795,000.00	0.00	795,000.00	0.00	225,000.00	28.3%	570,000.00
TOTAL RECEIPTS EMERGENCY SERVICES FUND		3,866,970.00	0.00	3,866,970.00	868,901.90	1,758,470.85	45.5%	2,108,499.15

Jessamine County Fiscal Court

SECTION IV

Appropriation Condition Report

As Of: 12/31/2014

Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE / EXECUTIVE	93,864.00	0.00	0.00	93,864.00	26,850.39	49,865.01	53.1%	43,998.99
01-5001-127-	BOOKKEEPERS SALARIES	107,296.00	0.00	0.00	107,296.00	29,154.54	54,217.85	50.5%	53,078.15
01-5001-165-	SECRETARY	39,749.00	0.00	0.00	39,749.00	10,701.60	19,874.40	50.0%	19,874.60
01-5001-212-	TRAINING FRINGE BENEFIT	4,888.00	0.00	0.00	4,888.00	0.00	0.00		4,888.00
01-5001-338-	COMPUTER MAINTENANCE & SUPPORT	20,000.00	0.00	0.00	20,000.00	930.00	1,380.00	6.9%	18,620.00
01-5001-445-	OFFICE SUPPLIES	11,500.00	0.00	(285.00)	11,215.00	2,777.98	5,261.86	46.9%	5,953.14
01-5001-573-	TELEPHONE	13,000.00	0.00	0.00	13,000.00	2,047.04	5,194.72	40.0%	7,805.28
01-5001-576-	TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	600.00	817.07	16.3%	4,182.93
01-5001-725-	OFFICE EQUIPMENT	5,000.00	0.00	285.00	5,285.00	5,285.00	5,285.00	100.0%	0.00
01-5005-101-	COUNTY ATTORNEY	46,932.00	0.00	0.00	46,932.00	12,635.49	23,465.91	50.0%	23,466.09
01-5005-105-	ASST. COUNTY ATTORNEIES	56,437.00	0.00	0.00	56,437.00	15,194.55	28,218.45	50.0%	28,218.55
01-5005-165-	SECRETARIES, COUNTY ATTY.	116,626.00	0.00	0.00	116,626.00	31,874.66	58,865.91	50.5%	57,760.09
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	252,725.00	0.00	0.00	252,725.00	60,317.40	110,908.28	43.9%	141,816.72
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00	0.00	0.00	40,000.00	8,785.25	19,173.43	47.9%	20,826.57
01-5005-445-	OFFICE SUPPLIES	11,500.00	0.00	0.00	11,500.00	1,751.28	4,044.27	35.2%	7,455.73
01-5005-451-	PERIODICALS	4,500.00	0.00	0.00	4,500.00	575.52	1,458.28	32.4%	3,041.72
01-5005-499-	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5005-533-	PROFESSIONAL INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00	0.00	0.00	1,250.00	0.00	0.00		1,250.00
01-5005-573-	TELEPHONE (INTERNET)	2,000.00	0.00	0.00	2,000.00	171.02	513.06	25.7%	1,486.94
01-5005-576-	TRAVEL & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	590.00	39.3%	910.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5010-348-	PROGRAM SUPPORT - COUNTY CLERK	112,000.00	0.00	0.00	112,000.00	28,000.00	56,000.00	50.0%	56,000.00
01-5015-348-	PROGRAM SUPPORT - SHERIFF	794,154.00	0.00	0.00	794,154.00	208,267.50	403,441.89	50.8%	390,712.11
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	52,000.00	0.00	0.00	52,000.00	0.00	0.00		52,000.00
01-5020-101-	CORONER	25,556.00	0.00	0.00	25,556.00	6,423.34	11,929.06	46.7%	13,626.94
01-5020-103-	DEPUTY CORONERS	14,250.00	0.00	0.00	14,250.00	2,100.00	4,457.31	31.3%	9,792.69
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	900.00	1,800.00	50.0%	1,800.00

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01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	750.00	0.00	0.00	750.00	0.00	0.00		750.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	257.38	25.7%	742.62
01-5020-399-	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5020-441-	EQUIPMENT & SUPPLIES	2,500.00	0.00	0.00	2,500.00	188.34	1,381.62	55.3%	1,118.38
01-5020-445-	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	145.78	282.19	18.8%	1,217.81
01-5020-481-	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00	18.00	1.2%	1,482.00
01-5020-573-	TELEPHONE	4,000.00	0.00	0.00	4,000.00	730.57	1,656.04	41.4%	2,343.96
01-5020-576-	TRAVEL & TRAINING	3,000.00	0.00	0.00	3,000.00	297.89	696.07	23.2%	2,303.93
01-5020-578-	CORONER UTILITIES	2,000.00	0.00	0.00	2,000.00	230.80	552.40	27.6%	1,447.60
01-5020-725-	NEW EQUIPMENT	1,500.00	0.00	7,820.00	9,320.00	0.00	9,320.00	100.0%	0.00
01-5025-101-	CO. MAGISTRATES SALARIES	113,436.00	0.00	0.00	113,436.00	29,275.68	54,369.12	47.9%	59,066.88
01-5025-103-	SHERIFF, FISCAL COURT	200.00	0.00	0.00	200.00	30.00	75.00	37.5%	125.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	54,080.00	0.00	0.00	54,080.00	14,560.00	27,040.00	50.0%	27,040.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00	0.00	0.00	6,000.00	1,500.00	3,000.00	50.0%	3,000.00
01-5025-185-	A.B.C. OFFICER	1,200.00	0.00	0.00	1,200.00	300.00	600.00	50.0%	600.00
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00	0.00	0.00	21,600.00	5,400.00	10,800.00	50.0%	10,800.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,412.00	0.00	0.00	25,412.00	0.00	7,819.44	30.8%	17,592.56
01-5025-302-	ADVERTISING	10,000.00	0.00	0.00	10,000.00	1,712.35	7,976.76	79.8%	2,023.24
01-5025-332-	LEGAL FEES	6,000.00	0.00	13,500.00	19,500.00	17,911.65	17,937.65	92.0%	1,562.35
01-5025-368-	TAX BILL PREPARATION	11,000.00	0.00	0.00	11,000.00	3,372.60	4,142.43	37.7%	6,857.57
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00	0.00	0.00	21,200.00	4,182.05	6,987.05	33.0%	14,212.95
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00	0.00	(225.00)	3,775.00	145.15	2,196.44	58.2%	1,578.56
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00	0.00	0.00	5,000.00	2,789.30	3,454.30	69.1%	1,545.70
01-5025-567-	FISCAL COURT REFUNDS		0.00	225.00	225.00	0.00	214.02	95.1%	10.98
01-5025-571-	CODE ENFORCEMENT MAINTENANCE	6,000.00	0.00	3,650.00	9,650.00	202.50	9,623.50	99.7%	26.50
01-5025-576-	TRAVEL & TRAINING	15,000.00	0.00	(150.00)	14,850.00	1,573.55	5,498.40	37.0%	9,351.60
01-5030-348-	CO CLERK, COPIES	7,500.00	0.00	0.00	7,500.00	1,488.50	3,483.00	46.4%	4,017.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00	0.00	0.00	100,800.00	25,200.00	50,400.00	50.0%	50,400.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00	0.00	0.00	5,000.00	1,250.00	2,500.00	50.0%	2,500.00

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01-5030-578-	UTILITIES	6,000.00	0.00	0.00	6,000.00	1,063.75	2,095.72	34.9%	3,904.28
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	360.00	0.00	40.00	400.00	0.00	400.00	100.0%	0.00
01-5040-102-	COUNTY TREASURER - SALARY	49,920.00	0.00	0.00	49,920.00	12,627.00	23,853.00	47.8%	26,067.00
01-5040-105-	COUNTY TREASURER'S ASSISTANT	36,598.00	0.00	0.00	36,598.00	9,802.34	18,392.90	50.3%	18,205.10
01-5040-302-	ADVERTISING	500.00	0.00	0.00	500.00	0.00	123.75	24.8%	376.25
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	8,000.00	0.00	0.00	8,000.00	0.00	0.00		8,000.00
01-5040-445-	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	199.21	551.79	55.2%	448.21
01-5040-573-	TELEPHONE	1,200.00	0.00	0.00	1,200.00	185.16	371.64	31.0%	828.36
01-5040-576-	TRAVEL AND TRAINING	750.00	0.00	0.00	750.00	50.00	50.00	6.7%	700.00
01-5040-725-	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	35,537.00	0.00	0.00	35,537.00	9,380.00	17,420.00	49.0%	18,117.00
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5047-131-	TAX COLLECTIONS CLERK	32,354.00	0.00	0.00	32,354.00	8,540.00	15,860.00	49.0%	16,494.00
01-5047-142-	TAX ADMINISTRATOR	46,145.00	0.00	0.00	46,145.00	12,180.00	22,734.21	49.3%	23,410.79
01-5047-167-	TAX CLERK	23,338.00	0.00	0.00	23,338.00	6,160.00	11,489.50	49.2%	11,848.50
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	2,716.00	0.00	0.00	2,716.00	0.00	330.00	12.2%	2,386.00
01-5047-445-	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	2,567.03	3,537.69	50.5%	3,462.31
01-5047-563-	POSTAGE	5,000.00	0.00	0.00	5,000.00	3,375.92	3,375.92	67.5%	1,624.08
01-5047-567-	TAX REFUNDS	50,000.00	0.00	0.00	50,000.00	4,670.65	20,152.26	40.3%	29,847.74
01-5047-573-	TELEPHONE	2,500.00	0.00	0.00	2,500.00	402.14	1,090.64	43.6%	1,409.36
01-5047-576-	TRAVEL & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	867.52	57.8%	632.48
01-5047-578-	UTILITIES	4,800.00	0.00	0.00	4,800.00	1,108.72	2,212.28	46.1%	2,587.72
01-5047-725-	OFFICE EQUIPMENT	4,500.00	0.00	0.00	4,500.00	0.00	35.00	0.8%	4,465.00
01-5060-101-	LAW LIBRARIAN	900.00	0.00	0.00	900.00	225.00	450.00	50.0%	450.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	60,000.00	0.00	0.00	60,000.00	25,455.00	25,455.00	42.4%	34,545.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	10,000.00	0.00	0.00	10,000.00	4,160.00	6,220.00	62.2%	3,780.00
01-5065-194-	TABULATORS	4,000.00	0.00	0.00	4,000.00	1,200.00	1,200.00	30.0%	2,800.00
01-5065-302-	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-5065-347-	POLLING PLACES, RENTAL	2,000.00	0.00	0.00	2,000.00	0.00	15.00	0.8%	1,985.00

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01-5065-565-	ELECTION EXPENSES	75,000.00	0.00	0.00	75,000.00	3,737.91	11,392.87	15.2%	63,607.13
01-5065-578-	UTILITES - POLLING PLACES	500.00	0.00	0.00	500.00	0.00	98.65	19.7%	401.35
01-5065-593-	VOTING MACHINE STORAGE	3,000.00	0.00	0.00	3,000.00	861.00	1,722.00	57.4%	1,278.00
01-5070-100-	ARCHIVES GRANT EMPLOYEE		0.00	23,040.00	23,040.00	6,273.00	6,774.00	29.4%	16,266.00
01-5070-106-	ENFORCEMENT OFFICER	8,425.00	0.00	0.00	8,425.00	1,507.50	5,443.75	64.6%	2,981.25
01-5070-107-	DIRECTOR SALARY	46,114.00	0.00	0.00	46,114.00	12,415.20	23,056.80	50.0%	23,057.20
01-5070-165-	SECRETARY SALARY	35,318.00	0.00	0.00	35,318.00	9,508.80	17,659.20	50.0%	17,658.80
01-5070-185-	CONTRACTED INSPECTOR	50,000.00	0.00	0.00	50,000.00	0.00	0.00		50,000.00
01-5070-210-	COMMITTEE & BOARD - EXPENSE, TRAINING	10,000.00	0.00	0.00	10,000.00	3,925.00	6,175.00	61.8%	3,825.00
01-5070-302-	ADVERTISING	3,000.00	0.00	0.00	3,000.00	494.70	989.40	33.0%	2,010.60
01-5070-309-	PLANNING CONSULTANTS	15,000.00	0.00	0.00	15,000.00	8,437.50	11,986.38	79.9%	3,013.62
01-5070-323-	ENGINEERING SERVICES	14,000.00	0.00	0.00	14,000.00	6,339.50	6,339.50	45.3%	7,660.50
01-5070-332-	LEGAL FEES	55,000.00	0.00	(2,950.00)	52,050.00	0.00	9,095.41	17.5%	42,954.59
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00	0.00	0.00	5,000.00	169.00	169.00	3.4%	4,831.00
01-5070-445-	OFFICE SUPPLIES	4,200.00	0.00	0.00	4,200.00	1,146.82	3,487.34	83.0%	712.66
01-5070-567-	REFUNDS	500.00	0.00	2,950.00	3,450.00	0.00	3,448.81	100.0%	1.19
01-5070-573-	TELEPHONE	3,000.00	0.00	0.00	3,000.00	822.15	1,726.37	57.5%	1,273.63
01-5070-576-	TRAVEL & TRAINING	3,200.00	0.00	0.00	3,200.00	1,404.09	2,624.09	82.0%	575.91
01-5070-578-	UTILITIES	2,500.00	0.00	0.00	2,500.00	474.32	1,094.71	43.8%	1,405.29
01-5070-725-	OFFICE EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	1,750.00	26.9%	4,750.00
01-5075-348-001	BLUEGRASS TOMORROW	900.00	0.00	0.00	900.00	0.00	900.00	100.0%	0.00
01-5075-348-002	NICHOLASVILLE NOW	9,900.00	0.00	0.00	9,900.00	2,475.00	4,950.00	50.0%	4,950.00
01-5075-348-003	WILMORE COMMUNITY DEVELOPMENT	4,500.00	0.00	0.00	4,500.00	1,125.00	2,250.00	50.0%	2,250.00
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	900.00	0.00	0.00	900.00	0.00	900.00	100.0%	0.00
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	20,000.00	0.00	0.00	20,000.00	0.00	0.00		20,000.00
01-5080-175-	CUSTODIAN SALARIES	161,638.00	0.00	0.00	161,638.00	37,173.15	68,897.95	42.6%	92,740.05
01-5080-302-	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5080-411-	CUSTODIAL SUPPLIES	8,000.00	0.00	0.00	8,000.00	892.19	2,307.58	28.8%	5,692.42
01-5080-481-	UNIFORMS	2,000.00	0.00	0.00	2,000.00	177.35	377.35	18.9%	1,622.65

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01-5080-516-	HEATING & AIR CONDITIONING	10,000.00	0.00	0.00	10,000.00	868.80	3,256.67	32.6%	6,743.33
01-5080-548-	COURTHOUSE RENOVATION	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-5080-563-	POSTAGE	52,000.00	0.00	0.00	52,000.00	9,927.25	20,839.22	40.1%	31,160.78
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00	0.00	0.00	25,000.00	3,464.92	10,650.22	42.6%	14,349.78
01-5080-571-	COURTHOUSE MAINTENANCE & REPAIRS	10,000.00	0.00	0.00	10,000.00	1,512.38	5,635.72	56.4%	4,364.28
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00	0.00	0.00	600.00	150.00	300.00	50.0%	300.00
01-5080-576-	TRAVEL & TRAINING	2,500.00	0.00	0.00	2,500.00	549.96	1,989.78	79.6%	510.22
01-5080-578-	COURTHOUSE UTILITIES	40,000.00	0.00	0.00	40,000.00	7,730.15	14,264.07	35.7%	25,735.93
01-5085-107-	CONSTRUCTION MAINTENANCE SUPERVISOR	37,128.00	0.00	0.00	37,128.00	10,676.00	19,575.50	52.7%	17,552.50
01-5085-116-	ELECTRICAL MAINTENANCE	45,760.00	0.00	0.00	45,760.00	13,870.00	25,550.00	55.8%	20,210.00
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	31,668.00	0.00	0.00	31,668.00	8,598.50	16,015.25	50.6%	15,652.75
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00	0.00	0.00	2,000.00	150.30	286.97	14.3%	1,713.03
01-5085-429-	FUEL	18,000.00	0.00	0.00	18,000.00	4,228.75	8,984.89	49.9%	9,015.11
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00	0.00	0.00	6,000.00	2,829.70	5,223.83	87.1%	776.17
01-5085-481-	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	375.00	37.5%	625.00
01-5085-573-	TELEPHONE	3,000.00	0.00	0.00	3,000.00	597.12	1,270.53	42.4%	1,729.47
01-5085-578-	MAINTENANCE UTILITIES	5,000.00	0.00	0.00	5,000.00	892.32	1,939.53	38.8%	3,060.47
01-5085-588-	EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00	231.80	46.4%	268.20
01-5085-739-	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	935.52	93.6%	64.48
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	150,000.00	0.00	0.00	150,000.00	22,851.44	50,593.39	33.7%	99,406.61
01-5086-364-	RENTALS	12,000.00	0.00	0.00	12,000.00	2,200.00	6,250.00	52.1%	5,750.00
01-5086-405-	MAINTENANCE OF PARKING LOTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-5086-411-	CUSTODIAL SUPPLIES	12,000.00	0.00	0.00	12,000.00	3,041.16	4,789.00	39.9%	7,211.00
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	125,000.00	0.00	0.00	125,000.00	32,242.71	65,683.51	52.5%	59,316.49
01-5086-586-	COURT ROW OFFICE RENOVATION	4,000.00	0.00	0.00	4,000.00	0.00	0.00		4,000.00
01-5087-411-	CUSTODIAL SUPPLIES	6,000.00	0.00	0.00	6,000.00	661.03	1,496.42	24.9%	4,503.58
01-5087-571-	BUILDING MAINTENANCE & REPAIRS	25,000.00	0.00	0.00	25,000.00	2,140.39	4,550.90	18.2%	20,449.10
01-5087-573-	TELEPHONE	4,500.00	0.00	0.00	4,500.00	746.41	1,980.88	44.0%	2,519.12
01-5087-578-	UTILITIES ANNEX	22,000.00	0.00	0.00	22,000.00	5,583.89	10,711.21	48.7%	11,288.79

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01-5102-314-	JUVENILE DETENTION	42,000.00	0.00	0.00	42,000.00	0.00	0.00		42,000.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	40,500.00	0.00	0.00	40,500.00	10,125.00	20,250.00	50.0%	20,250.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00	0.00	0.00	1,350.00	337.50	675.00	50.0%	675.00
01-5130-348-003	BERT ALLOTMENT	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	100.0%	0.00
01-5130-348-004	JESSAMINE COUNTY FIRE / RESCUE GRANT		0.00	20,070.00	20,070.00	0.00	20,070.00	100.0%	0.00
01-5135-105-	SAFETY DIRECTOR	13,776.00	0.00	0.00	13,776.00	0.00	0.00		13,776.00
01-5135-107-	EMA DIRECTOR	29,504.00	0.00	0.00	29,504.00	8,065.86	14,900.28	50.5%	14,603.72
01-5135-364-	EMA OFFICE SPACE RENTAL	4,815.00	0.00	(1,605.00)	3,210.00	0.00	0.00		3,210.00
01-5135-420-	EMA MATERIALS & SUPPLIES	2,400.00	0.00	(750.00)	1,650.00	0.00	0.00		1,650.00
01-5135-445-	SAFETY OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	131.37	228.98	19.1%	971.02
01-5135-446-	SAFETY PROMOTIONS	1,000.00	0.00	0.00	1,000.00	75.00	75.00	7.5%	925.00
01-5135-573-	EMA TELEPHONE	2,000.00	0.00	0.00	2,000.00	370.63	869.26	43.5%	1,130.74
01-5135-573-002	SAFETY TELEPHONE	2,000.00	0.00	0.00	2,000.00	372.13	1,043.43	52.2%	956.57
01-5135-576-	EMA TRAVEL & TRAINING	2,000.00	0.00	750.00	2,750.00	615.39	2,340.67	85.1%	409.33
01-5135-576-002	SAFETY TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	79.80	966.04	96.6%	33.96
01-5135-578-	EMA UTILITIES	1,000.00	0.00	0.00	1,000.00	112.56	242.81	24.3%	757.19
01-5135-725-	NEW EQUIPMENT - SAFETY	1,000.00	0.00	0.00	1,000.00	0.00	653.63	65.4%	346.37
01-5136-106-	CSEPP ASSISTANT	18,358.00	0.00	0.00	18,358.00	1,273.00	5,812.25	31.7%	12,545.75
01-5136-107-	CSEPP DIRECTOR	29,504.00	0.00	0.00	29,504.00	14,850.52	21,684.94	73.5%	7,819.06
01-5136-446-	EMERGENCY PREPAREDNESS	250,000.00	0.00	(1,605.00)	248,395.00	89,402.04	132,059.97	53.2%	116,335.03
01-5145-343-	J.A.W.S.	450.00	0.00	0.00	450.00	0.00	450.00	100.0%	0.00
01-5150-513-	FOREST FIRE PROTECTION	525.00	0.00	0.00	525.00	504.00	504.00	96.0%	21.00
01-5160-595-001	D.A.R.E. - NICHOLASVILLE	2,250.00	0.00	0.00	2,250.00	562.50	1,125.00	50.0%	1,125.00
01-5160-595-002	D.A.R.E. - WILMORE	1,800.00	0.00	0.00	1,800.00	450.00	900.00	50.0%	900.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	4,880.00	97.6%	120.00
01-5205-102-	ANIMAL CONTROL SUPERVISOR	34,398.00	0.00	0.00	34,398.00	9,668.74	17,547.77	51.0%	16,850.23
01-5205-105-	ANIMAL SHELTER MANAGER	37,050.00	0.00	0.00	37,050.00	10,572.25	20,132.84	54.3%	16,917.16
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	77,792.00	0.00	0.00	77,792.00	21,490.85	37,718.41	48.5%	40,073.59
01-5205-107-	DIRECTOR OF PUBLIC SERVICES	23,920.00	0.00	0.00	23,920.00	6,097.50	11,262.50	47.1%	12,657.50

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01-5205-172-	ANIMAL CONTROL OFFICERS	62,920.00	0.00	0.00	62,920.00	16,269.52	30,680.45	48.8%	32,239.55
01-5205-302-	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	4,000.00	0.00	0.00	4,000.00	277.76	2,869.57	71.7%	1,130.43
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	35,000.00	0.00	0.00	35,000.00	5,392.01	13,894.14	39.7%	21,105.86
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	7,000.00	0.00	0.00	7,000.00	2,279.86	6,047.43	86.4%	952.57
01-5205-411-	CLEANING SUPPLIES	6,000.00	0.00	0.00	6,000.00	691.03	2,824.65	47.1%	3,175.35
01-5205-429-	FUEL	16,000.00	0.00	0.00	16,000.00	4,855.32	10,489.35	65.6%	5,510.65
01-5205-445-	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	2,667.56	5,100.75	102.0%	(100.75)
01-5205-446-	DONATION PURCHASES	10,000.00	0.00	0.00	10,000.00	4,906.00	8,587.77	85.9%	1,412.23
01-5205-481-	UNIFORMS	4,000.00	0.00	0.00	4,000.00	1,218.91	3,055.36	76.4%	944.64
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00	0.00	0.00	2,000.00	455.06	925.60	46.3%	1,074.40
01-5205-550-	ANIMAL MEDICAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	5,306.70	10,119.38	101.2%	(119.38)
01-5205-571-	BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	924.74	2,151.13	43.0%	2,848.87
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00	0.00	0.00	10,000.00	2,154.45	4,524.73	45.2%	5,475.27
01-5205-576-	TRAVEL & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	948.18	15.8%	5,051.82
01-5205-578-	UTILITIES	25,000.00	0.00	0.00	25,000.00	5,211.11	10,475.86	41.9%	14,524.14
01-5205-595-	COMMUNITY EDUCATION	1,500.00	0.00	550.00	2,050.00	0.00	2,049.20	100.0%	.80
01-5205-739-	NEW EQUIPMENT	7,000.00	0.00	(550.00)	6,450.00	676.37	1,716.26	26.6%	4,733.74
01-5205-739-002	ASPCA ANIMAL SHELTER GRANT		0.00	3,434.00	3,434.00	0.00	319.94	9.3%	3,114.06
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	35,000.00	0.00	0.00	35,000.00	8,524.71	17,049.42	48.7%	17,950.58
01-5215-105-	OPERATIONS MANAGER	36,036.00	0.00	0.00	36,036.00	9,479.69	17,524.12	48.6%	18,511.88
01-5215-107-	SOLID WASTE DIRECTOR	23,920.00	0.00	0.00	23,920.00	6,097.50	11,262.50	47.1%	12,657.50
01-5215-153-	EQUIPMENT OPERATOR II	48,677.00	0.00	0.00	48,677.00	10,276.30	19,284.38	39.6%	29,392.62
01-5215-171-	EQUIPMENT OPERATOR I	31,824.00	0.00	0.00	31,824.00	8,523.75	16,074.39	50.5%	15,749.61
01-5215-302-	ADVERTISING	2,000.00	0.00	0.00	2,000.00	399.30	797.75	39.9%	1,202.25
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.00	0.00	3,000.00	817.16	2,335.05	77.8%	664.95
01-5215-366-	SOLID WASTE	325,000.00	0.00	0.00	325,000.00	75,107.97	165,115.55	50.8%	159,884.45
01-5215-366-002	CLEANUP-SOLID WASTE	45,000.00	0.00	(5,206.00)	39,794.00	0.00	0.00		39,794.00
01-5215-366-003	FALL HAUL CLEANUP	30,000.00	0.00	5,206.00	35,206.00	35,205.95	35,205.95	100.0%	.05

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01-5215-398-	BRRC	1,884.00	0.00	0.00	1,884.00	0.00	1,884.00	100.0%	0.00
01-5215-399-	STORM WATER MANAGEMENT	20,000.00	0.00	0.00	20,000.00	1,628.75	3,018.75	15.1%	16,981.25
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	184.30	9.2%	1,815.70
01-5215-429-	FUEL	15,000.00	0.00	0.00	15,000.00	2,239.38	5,407.39	36.0%	9,592.61
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00	0.00	0.00	3,000.00	236.44	1,034.03	34.5%	1,965.97
01-5215-445-	OFFICE SUPPLIES	2,300.00	0.00	0.00	2,300.00	351.76	742.63	32.3%	1,557.37
01-5215-468-	LITTER ABATEMENT SUPPLIES	29,000.00	0.00	0.00	29,000.00	98.45	1,085.60	3.7%	27,914.40
01-5215-481-	UNIFORMS	2,300.00	0.00	0.00	2,300.00	805.75	1,105.75	48.1%	1,194.25
01-5215-549-	EMPLOYEE MEDICAL	500.00	0.00	0.00	500.00	95.00	95.00	19.0%	405.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00	0.00	0.00	2,000.00	559.41	1,673.30	83.7%	326.70
01-5215-573-	TELEPHONE	3,500.00	0.00	0.00	3,500.00	625.72	1,491.32	42.6%	2,008.68
01-5215-576-	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5215-578-	UTILITIES	4,000.00	0.00	0.00	4,000.00	1,098.36	1,943.13	48.6%	2,056.87
01-5215-588-	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	823.47	3,372.22	67.4%	1,627.78
01-5215-595-	COMMUNITY EDUCATION PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00	0.00		1,000.00
01-5215-739-	NEW EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	720.00	36.0%	1,280.00
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	38,340.00	0.00	0.00	38,340.00	9,585.00	19,170.00	50.0%	19,170.00
01-5305-348-	ADULT DAY CARE PROGRAM	8,500.00	0.00	0.00	8,500.00	2,125.00	4,250.00	50.0%	4,250.00
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00	0.00	0.00	35,000.00	8,750.00	17,500.00	50.0%	17,500.00
01-5305-515-	THE OMBUDSMAN AGENCY	3,870.00	0.00	0.00	3,870.00	967.50	1,935.00	50.0%	1,935.00
01-5315-348-	ALL GOD'S CHILDREN	1,350.00	0.00	0.00	1,350.00	337.50	675.00	50.0%	675.00
01-5315-348-002	RESOURCE OFFICER	95,000.00	0.00	0.00	95,000.00	30,621.00	45,548.00	47.9%	49,452.00
01-5330-332-	INDIGENT LEGAL FEES	20,000.00	0.00	0.00	20,000.00	2,055.00	4,920.00	24.6%	15,080.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	8,000.00	0.00	0.00	8,000.00	1,500.00	3,000.00	37.5%	5,000.00
01-5330-348-	SAFE HOUSE	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.0%	0.00
01-5330-515-	GENERAL CHARITY & WELFARE	4,000.00	0.00	0.00	4,000.00	15.00	238.20	6.0%	3,761.80
01-5340-348-001	ADULT EDUCATION - OPERATION READ	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.0%	0.00
01-5340-348-002	DISABLED AMERICAN VETERANS	2,052.00	0.00	0.00	2,052.00	0.00	2,052.00	100.0%	0.00
01-5340-348-003	WILMORE/HIGH BRIDGE COMMUNITY CENTER	4,275.00	0.00	0.00	4,275.00	1,068.75	2,137.50	50.0%	2,137.50

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01-5340-348-004	JESSAMINE CANCER SOCIETY	950.00	0.00	0.00	950.00	0.00	0.00		950.00
01-5341-348-	PROGRAM SUPPORT - VOCA	6,055.00	0.00	0.00	6,055.00	1,513.75	3,027.50	50.0%	3,027.50
01-5341-348-002	GREENHOUSE 17	2,025.00	0.00	0.00	2,025.00	506.25	1,012.50	50.0%	1,012.50
01-5401-105-	KY RIVER PARKS ASSISTANT	28,392.00	0.00	0.00	28,392.00	7,543.25	14,660.75	51.6%	13,731.25
01-5401-106-	CAMP NELSON TOUR COORDINATOR	26,520.00	0.00	0.00	26,520.00	7,000.00	13,262.50	50.0%	13,257.50
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	42,305.00	0.00	0.00	42,305.00	11,321.84	22,159.62	52.4%	20,145.38
01-5401-309-	SPECIAL PROJECTS DIRECTOR	40,279.00	0.00	0.00	40,279.00	10,844.33	20,139.47	50.0%	20,139.53
01-5401-315-	DIRECTOR OF INTERPRETATION	33,758.00	0.00	0.00	33,758.00	9,088.66	16,878.94	50.0%	16,879.06
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00	119.65	8.0%	1,380.35
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-5401-348-002	MUSEUM EXHIBITION	1,000.00	0.00	0.00	1,000.00	28.97	28.97	2.9%	971.03
01-5401-348-003	SITE DEVELOPMENT - KING/LUDDY	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-364-	UNDERGROUND STORAGE RENTAL	500.00	0.00	0.00	500.00	105.00	210.00	42.0%	290.00
01-5401-429-	FUEL - KY RIVER PARKS	11,000.00	0.00	0.00	11,000.00	2,190.29	5,199.70	47.3%	5,800.30
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00	0.00	0.00	1,000.00	56.04	106.02	10.6%	893.98
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00	0.00	0.00	1,500.00	284.65	534.21	35.6%	965.79
01-5401-446-	HOUSE FURNISHINGS	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-481-	UNIFORMS	500.00	0.00	0.00	500.00	100.00	200.00	40.0%	300.00
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	4,000.00	0.00	0.00	4,000.00	0.00	410.00	10.3%	3,590.00
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	5,000.00	0.00	3,822.50	8,822.50	629.25	4,502.39	51.0%	4,320.11
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	3,000.00	0.00	1,500.00	4,500.00	1,083.37	3,631.96	80.7%	868.04
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00	0.00	(500.00)	0.00	0.00	0.00		0.00
01-5401-573-	TELEPHONE - CAMP NELSON	6,500.00	0.00	0.00	6,500.00	1,152.08	2,868.30	44.1%	3,631.70
01-5401-576-	TRAVEL & TRAINING - CAMP NELSON	500.00	0.00	0.00	500.00	0.00	0.00		500.00
01-5401-578-001	UTILITIES - CAMP NELSON	39,000.00	0.00	0.00	39,000.00	6,255.86	11,956.91	30.7%	27,043.09
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,200.00	0.00	0.00	4,200.00	1,028.50	2,005.43	47.7%	2,194.57
01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	2,000.00	883.16	1,727.19	86.4%	272.81
01-5401-716-	FARM MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	45.00	1.5%	2,955.00

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01-5401-725-	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00		1,500.00
01-5401-739-	NEW EQUIPMENT	6,500.00	0.00	0.00	6,500.00	0.00	0.00		6,500.00
01-5405-348-001	CITY-COUNTY PARK	301,500.00	0.00	0.00	301,500.00	75,375.00	150,750.00	50.0%	150,750.00
01-5405-348-002	CAMP NELSON FOUNDATION, HONOR GUARD	6,300.00	0.00	0.00	6,300.00	1,270.43	3,876.68	61.5%	2,423.32
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00	0.00	0.00	18,000.00	4,500.00	9,000.00	50.0%	9,000.00
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.0%	0.00
01-5405-348-005	SPECIAL EVENTS	8,000.00	0.00	0.00	8,000.00	588.49	3,916.44	49.0%	4,083.56
01-5405-348-006	KEENE COMMUNITY CENTER	2,700.00	0.00	0.00	2,700.00	675.00	1,350.00	50.0%	1,350.00
01-5405-348-007	HIGHBRIDGE COMMUNITY CENTER	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	4,500.00	0.00	0.00	4,500.00	1,125.00	2,250.00	50.0%	2,250.00
01-5405-348-009	JESSAMINE SWIMS COMMUNITY WATER SAFETY		0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0%	0.00
01-5405-398-	CONTRACTED SERVICES - YMCA	40,000.00	0.00	(5,000.00)	35,000.00	30,500.84	30,500.84	87.1%	4,499.16
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	18,000.00	0.00	0.00	18,000.00	4,341.60	10,942.29	60.8%	7,057.71
01-5405-509-	FAIRBOARD	9,000.00	0.00	0.00	9,000.00	2,250.00	6,713.14	74.6%	2,286.86
01-5405-548-001	LITTLE LEAGUE FOOTBALL	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	100.0%	0.00
01-5405-548-002	LITTLE LEAGUE BASEBALL	1,980.00	0.00	0.00	1,980.00	0.00	1,980.00	100.0%	0.00
01-5405-548-003	CAROLINE MEMORIAL YMCA	2,700.00	0.00	0.00	2,700.00	675.00	1,350.00	50.0%	1,350.00
01-5405-548-004	LITTLE LEAGUE SOCCER / SIDEWALK	5,580.00	0.00	0.00	5,580.00	0.00	5,580.00	100.0%	0.00
01-5405-571-	POOL MAINTENANCE/REPAIR	38,000.00	0.00	3,650.00	41,650.00	10,003.86	41,067.68	98.6%	582.32
01-5405-741-	BLACKTOP COUNTY FARM & ROAD BARN, ETC.	8,000.00	0.00	(3,650.00)	4,350.00	0.00	0.00		4,350.00
01-5415-105-	4-H ASSISTANTS	38,289.00	0.00	0.00	38,289.00	9,572.25	19,144.50	50.0%	19,144.50
01-5415-107-	EXTENSION AGENT	61,450.00	0.00	0.00	61,450.00	15,362.50	30,725.00	50.0%	30,725.00
01-5415-165-	SECRETARY & ASSISTANT SECRETARY	81,929.00	0.00	0.00	81,929.00	20,482.00	40,964.00	50.0%	40,965.00
01-5415-329-	JANITORIAL SERVICES	13,520.00	0.00	0.00	13,520.00	3,640.00	6,760.00	50.0%	6,760.00
01-5415-348-	PROGRAM SUPPORT	63,500.00	0.00	0.00	63,500.00	15,875.00	31,750.00	50.0%	31,750.00
01-5415-521-	INSURANCE	3,500.00	0.00	0.00	3,500.00	875.00	1,750.00	50.0%	1,750.00
01-5415-571-	BUILDING MAINTENANCE & REPAIR	101.00	0.00	0.00	101.00	25.25	50.50	50.0%	50.50
01-5415-573-	TELEPHONE	2,400.00	0.00	0.00	2,400.00	402.03	1,006.05	41.9%	1,393.95
01-5415-578-	UTILITIES	20,000.00	0.00	0.00	20,000.00	5,108.14	9,606.05	48.0%	10,393.95

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01-5420-348-001	TOURISM AND CONVENTIONS	35,000.00	0.00	3,937.83	38,937.83	4,720.00	28,882.31	74.2%	10,055.52
01-5425-348-	JESSAMINE COUNTY ARTS COUNCIL	2,880.00	0.00	0.00	2,880.00	720.00	1,440.00	50.0%	1,440.00
01-5435-348-	HISTORICAL SOCIETY	900.00	0.00	0.00	900.00	0.00	900.00	100.0%	0.00
01-6400-145-	FLEET SUPERVISOR	40,040.00	0.00	0.00	40,040.00	9,918.13	18,895.63	47.2%	21,144.37
01-6400-147-	FLEET ASSISTANT I	30,160.00	0.00	0.00	30,160.00	8,446.25	15,449.75	51.2%	14,710.25
01-6400-161-	FLEET ASSISTANT II	28,600.00	0.00	0.00	28,600.00	6,864.00	11,448.00	40.0%	17,152.00
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00	0.00	1,500.00	835.26	1,095.77	73.1%	404.23
01-6400-429-	FUEL	3,500.00	0.00	0.00	3,500.00	895.68	1,914.59	54.7%	1,585.41
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00	0.00	0.00	6,000.00	2,475.59	2,944.88	49.1%	3,055.12
01-6400-481-	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00	0.00		2,000.00
01-6400-573-	TELEPHONE	1,100.00	0.00	0.00	1,100.00	100.00	250.00	22.7%	850.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00	0.00	0.00	2,500.00	50.00	50.00	2.0%	2,450.00
01-6400-739-	NEW EQUIPMENT - BRAKE LAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00	0.00	0.00	10,000.00	0.00	0.00		10,000.00
01-6401-585-	FERRY	24,000.00	0.00	0.00	24,000.00	6,000.00	12,000.00	50.0%	12,000.00
01-7700-602-	KACO LEASING TRUST PRINCIPAL	148,642.00	0.00	3,210.00	151,852.00	14,994.69	92,887.31	61.2%	58,964.69
01-7700-606-	INTEREST ON KACO LEASES	67,585.00	0.00	0.00	67,585.00	17,102.74	32,307.97	47.8%	35,277.03
01-8001-741-	DISASTER RECOVERY GRANT EXPENSES	588,905.00	0.00	0.00	588,905.00	0.00	0.00		588,905.00
01-8001-742-	CAPITAL IMPROVEMENTS	150,000.00	0.00	(93,833.00)	56,167.00	1,710.00	55,174.00	98.2%	993.00
01-8001-742-002	WATER DIST GRANT FINAL DRAW		0.00	5,000.00	5,000.00	0.00	5,000.00	100.0%	0.00
01-8001-742-003	PLANNING AND ZONING RENOVATION		0.00	87,500.00	87,500.00	71,498.81	87,495.09	100.0%	4.91
01-8001-742-004	SRL LAND ACQUISITION COSTS		0.00	4,840.00	4,840.00	4,332.15	4,839.15	100.0%	.85
01-9100-307-	AUDITING SERVICES	18,000.00	0.00	0.00	18,000.00	0.00	0.00		18,000.00
01-9100-503-	BANK ERRORS & CHARGES	1,000.00	0.00	0.00	1,000.00	237.40	471.03	47.1%	528.97
01-9100-521-	INSURANCE PREMIUMS - KALF	419,576.00	0.00	3,500.00	423,076.00	69,929.33	422,884.00	100.0%	192.00
01-9100-531-	INSURANCE - BONDS	40,000.00	0.00	(3,500.00)	36,500.00	30,436.17	31,756.51	87.0%	4,743.49
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
01-9100-553-	ADD CONTRIBUTION	2,890.00	0.00	2,890.00	5,780.00	0.00	5,780.00	100.0%	0.00
01-9100-555-	KACO CONTRIBUTION	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.0%	0.00

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01-9100-566-	INSURANCE CLAIMS	40,000.00	0.00	0.00	40,000.00	3,000.00	4,000.00	10.0%	36,000.00
01-9100-567-	DAMAGE CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	800.00	0.00	0.00	800.00	0.00	46.00	5.8%	754.00
01-9200-999-	RESERVE FOR TRANSFERS	1,070,023.00	0.00	(86,961.33)	983,061.67	0.00	0.00		983,061.67
01-9400-189-	SICK PAY BENEFITS	40,493.00	0.00	0.00	40,493.00	23,450.50	23,450.50	57.9%	17,042.50
01-9400-201-	FICA	374,832.00	0.00	0.00	374,832.00	92,739.45	165,386.55	44.1%	209,445.45
01-9400-202-	RETIREMENT	575,396.00	0.00	0.00	575,396.00	145,001.51	273,806.49	47.6%	301,589.51
01-9400-202-002	RETIREMENT-HAZARDOUS	458,312.00	0.00	0.00	458,312.00	104,603.46	205,166.44	44.8%	253,145.56
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000,000.00	0.00	0.00	2,000,000.00	346,727.89	713,278.38	35.7%	1,286,721.62
01-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.00	400.00	20,400.00	0.00	20,393.44	100.0%	6.56
01-9400-209-	WORKERS COMP	445,547.00	0.00	0.00	445,547.00	445,547.00	445,547.00	100.0%	0.00
	TOTAL GENERAL FUND	13,340,433.00	0.00	0.00	13,340,433.00	3,036,114.81	5,843,593.09	43.8%	7,496,839.91

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02-6103-102-	SUPERVISOR SALARY	49,467.00	0.00	0.00	49,467.00	12,107.20	22,484.80	45.5%	26,982.20
02-6103-105-	CREW CHIEF, SALARY	46,126.00	0.00	0.00	46,126.00	11,289.60	21,057.12	45.7%	25,068.88
02-6105-143-	ROAD LABORERS	9,600.00	0.00	0.00	9,600.00	0.00	0.00		9,600.00
02-6105-151-	HEAVY EQUIPMENT OPERATOR	73,284.00	0.00	0.00	73,284.00	18,023.47	33,542.82	45.8%	39,741.18
02-6105-153-	LIGHT EQUIPMENT OPERATOR	121,058.00	0.00	0.00	121,058.00	26,425.13	52,335.45	43.2%	68,722.55
02-6105-159-	DISPATCHER, SALARY	34,892.00	0.00	0.00	34,892.00	8,665.85	16,472.05	47.2%	18,419.95
02-6105-185-	C.S. SUPERVISOR, SALARY	34,892.00	0.00	0.00	34,892.00	8,540.00	15,997.28	45.8%	18,894.72
02-6105-302-	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
02-6105-399-	CONTRACTED SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	20,127.14	67.1%	9,872.86
02-6105-405-	ASPHALT	320,000.00	0.00	0.00	320,000.00	602.72	30,459.39	9.5%	289,540.61
02-6105-409-	GRAVEL/WINTER & MISC. USES	4,000.00	0.00	0.00	4,000.00	750.50	750.50	18.8%	3,249.50
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	331.86	1,026.90	51.3%	973.10
02-6105-429-	FUEL PRODUCTS	48,000.00	0.00	0.00	48,000.00	6,483.81	16,531.79	34.4%	31,468.21
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	7.20	28.99	2.9%	971.01
02-6105-447-	ROAD & GARAGE MATERIALS	18,000.00	0.00	0.00	18,000.00	5,541.74	9,202.42	51.1%	8,797.58
02-6105-469-	ROAD SIGNS	11,000.00	0.00	0.00	11,000.00	395.00	2,314.00	21.0%	8,686.00
02-6105-471-	SALT	36,000.00	0.00	0.00	36,000.00	0.00	0.00		36,000.00
02-6105-481-	STAFF UNIFORMS	4,400.00	0.00	0.00	4,400.00	0.00	1,050.00	23.9%	3,350.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00	0.00	0.00	2,000.00	102.00	728.08	36.4%	1,271.92
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	3,000.00	0.00	0.00	3,000.00	314.09	314.09	10.5%	2,685.91
02-6105-573-	TELEPHONE	3,000.00	0.00	0.00	3,000.00	558.78	1,193.21	39.8%	1,806.79
02-6105-576-	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	198.00	331.92	33.2%	668.08
02-6105-578-	UTILITIES	20,000.00	0.00	0.00	20,000.00	3,334.27	5,527.03	27.6%	14,472.97
02-6105-588-	EQUIPMENT REPAIRS	45,000.00	0.00	0.00	45,000.00	8,365.26	27,924.74	62.1%	17,075.26
02-6105-731-	RIGHT OF WAY	3,000.00	0.00	0.00	3,000.00	0.00	0.00		3,000.00
02-6105-739-	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00

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02-9200-999-	RESERVE FOR TRANSFERS	47,210.00	0.00	0.00	47,210.00	0.00	0.00		47,210.00
02-9400-189-	SICK PAY BENEFITS	28,589.00	0.00	0.00	28,589.00	6,515.44	6,515.44	22.8%	22,073.56
02-9400-201-	FICA	29,706.00	0.00	0.00	29,706.00	6,526.58	11,792.89	39.7%	17,913.11
02-9400-202-	RETIREMENT	63,562.00	0.00	0.00	63,562.00	15,075.01	28,737.56	45.2%	34,824.44
TOTAL ROAD FUND		1,102,786.00	0.00	0.00	1,102,786.00	140,153.51	326,445.61	29.6%	776,340.39

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03-5101-101-	JAILER'S SALARY	99,730.00	0.00	0.00	99,730.00	26,850.39	49,865.01	50.0%	49,864.99
03-5101-103-	DEPUTIES/MATRONS	1,055,050.00	0.00	0.00	1,055,050.00	274,690.30	510,091.58	48.3%	544,958.42
03-5101-105-	ASSISTANT TO JAILER	59,122.00	0.00	0.00	59,122.00	14,571.34	28,311.06	47.9%	30,810.94
03-5101-212-	TRAINING FRINGE BENEFIT	3,910.00	0.00	0.00	3,910.00	0.00	3,909.72	100.0%	.28
03-5101-302-	ADVERTISING	750.00	0.00	0.00	750.00	0.00	0.00		750.00
03-5101-314-	ADULT CONTRACTS	300,000.00	0.00	0.00	300,000.00	42,499.50	143,441.50	47.8%	156,558.50
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	5,000.00	0.00	0.00	5,000.00	284.56	3,989.15	79.8%	1,010.85
03-5101-343-	PRISONER MEDICAL SERVICES	200,000.00	0.00	0.00	200,000.00	45,124.09	92,736.72	46.4%	107,263.28
03-5101-346-	PEST CONTROL	1,080.00	0.00	0.00	1,080.00	90.00	270.00	25.0%	810.00
03-5101-365-	SERVICE CONTRACTS	10,000.00	0.00	0.00	10,000.00	2,386.90	4,740.89	47.4%	5,259.11
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00	0.00	0.00	35,000.00	9,524.88	24,452.14	69.9%	10,547.86
03-5101-425-	FOOD & SUPPLIES	230,000.00	0.00	0.00	230,000.00	58,247.99	118,095.01	51.3%	111,904.99
03-5101-429-	FUEL	18,000.00	0.00	0.00	18,000.00	5,450.31	10,717.48	59.5%	7,282.52
03-5101-437-	LINENS	6,000.00	0.00	0.00	6,000.00	99.34	3,594.51	59.9%	2,405.49
03-5101-445-	OFFICE SUPPLIES	8,000.00	0.00	0.00	8,000.00	428.91	1,857.82	23.2%	6,142.18
03-5101-453-	PRISONER HYGIENE	10,000.00	0.00	0.00	10,000.00	208.67	2,786.76	27.9%	7,213.24
03-5101-465-	PRISONER UNIFORMS	1,500.00	0.00	1,050.00	2,550.00	0.00	2,549.74	100.0%	.26
03-5101-481-	STAFF UNIFORMS	8,000.00	0.00	2,660.00	10,660.00	2,772.00	6,715.00	63.0%	3,945.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	1,000.00	0.00	0.00	1,000.00	190.00	736.73	73.7%	263.27
03-5101-551-	ASSOCIATION DUES	750.00	0.00	0.00	750.00	0.00	0.00		750.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	30,000.00	0.00	0.00	30,000.00	6,984.55	20,601.80	68.7%	9,398.20
03-5101-573-	TELEPHONE	7,000.00	0.00	0.00	7,000.00	1,957.47	3,795.23	54.2%	3,204.77
03-5101-576-	TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	889.77	2,288.33	57.2%	1,711.67
03-5101-578-	UTILITIES	105,000.00	0.00	0.00	105,000.00	28,998.54	60,285.88	57.4%	44,714.12
03-5101-588-	EQUIPMENT REPAIR	10,000.00	0.00	0.00	10,000.00	464.09	3,480.70	34.8%	6,519.30
03-5101-739-	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	880.83	17.6%	4,119.17
03-9200-999-	RESERVE FOR TRANSFER	36,000.00	0.00	(3,710.00)	32,290.00	0.00	0.00		32,290.00
03-9400-189-	JAIL SICK PAY	13,956.00	0.00	0.00	13,956.00	10,746.88	10,746.88	77.0%	3,209.12

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03-9400-201-	FICA	92,864.00	0.00	0.00	92,864.00	22,817.88	41,806.64	45.0%	51,057.36
03-9400-202-	RETIREMENT	208,108.00	0.00	0.00	208,108.00	53,950.23	101,402.94	48.7%	106,705.06
	TOTAL JAIL FUND	2,564,820.00	0.00	0.00	2,564,820.00	610,228.59	1,254,150.05	48.9%	1,310,669.95

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04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00	0.00	0.00	55,000.00	13,875.00	27,750.00	50.5%	27,250.00
04-5075-548-002	JESSAMINE TOMORROW	450.00	0.00	0.00	450.00	0.00	0.00		450.00
04-5140-723-	AMBULANCE REMOUNT	80,550.00	0.00	0.00	80,550.00	0.00	0.00		80,550.00
04-5405-348-	YOUTH FOOTBALL - PREECE PARK		0.00	0.00	0.00	0.00	0.00		0.00
04-5405-348-001	REC PROJ - PREECE FOOTBALL PARK (2OF4)	32,940.00	0.00	0.00	32,940.00	32,940.00	32,940.00	100.0%	0.00
04-5405-348-002	REC PROJECT - COOLIDGE PROJECT (2OF4)	16,875.00	0.00	0.00	16,875.00	0.00	0.00		16,875.00
04-5405-348-003	RECREATIONAL TRAILS	25,000.00	0.00	0.00	25,000.00	0.00	0.00		25,000.00
04-5420-348-	CHAMBER OF COMMERCE	5,760.00	0.00	0.00	5,760.00	1,440.00	2,880.00	50.0%	2,880.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00	0.00	0.00	16,950.00	6,150.00	9,750.00	57.5%	7,200.00
TOTAL L.G.E.A. FUND		233,525.00	0.00	0.00	233,525.00	54,405.00	73,320.00	31.4%	160,205.00

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Period From: 10/01/2014 To: 12/31/2014

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
75-5133-115-	LIEUT PARAMEDICS	96,618.00	0.00	0.00	96,618.00	39,762.30	72,726.98	75.3%	23,891.02
75-5133-137-	PARAMEDICS	435,088.00	0.00	0.00	435,088.00	85,318.64	158,194.76	36.4%	276,893.24
75-5140-105-	DEPUTY DIRECTOR	49,586.00	0.00	0.00	49,586.00	17,742.27	31,249.47	63.0%	18,336.53
75-5140-106-	EDUCATION COORDINATOR	42,346.00	0.00	0.00	42,346.00	0.00	930.72	2.2%	41,415.28
75-5140-107-	EMS ADMINISTRATOR	66,743.00	0.00	0.00	66,743.00	12,549.75	24,830.07	37.2%	41,912.93
75-5140-117-	SERGEANT	146,742.00	0.00	0.00	146,742.00	51,663.56	102,355.04	69.8%	44,386.96
75-5140-137-	EMT SALARIES	571,523.00	0.00	0.00	571,523.00	122,124.62	237,687.19	41.6%	333,835.81
75-5140-167-	CLERKS	73,944.00	0.00	0.00	73,944.00	19,908.00	36,883.10	49.9%	37,060.90
75-5140-302-	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00		500.00
75-5140-309-	MEDICAL CONSULTANT	16,000.00	0.00	0.00	16,000.00	4,307.66	7,999.94	50.0%	8,000.06
75-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	6,000.00	0.00	0.00	6,000.00	412.61	4,037.80	67.3%	1,962.20
75-5140-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00	0.00	0.00	18,000.00	1,408.38	13,688.98	76.0%	4,311.02
75-5140-340-	VEHICLE MAINTENANCE & REPAIR	55,000.00	0.00	0.00	55,000.00	11,811.35	31,904.80	58.0%	23,095.20
75-5140-399-	CONTRACTED MEDICAL BILLINGS	110,000.00	0.00	0.00	110,000.00	22,077.99	56,924.71	51.7%	53,075.29
75-5140-411-	CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	257.81	630.50	15.8%	3,369.50
75-5140-429-	FUEL	95,000.00	0.00	0.00	95,000.00	21,436.50	47,055.22	49.5%	47,944.78
75-5140-445-	OFFICE SUPPLIES	7,500.00	0.00	0.00	7,500.00	872.40	2,388.56	31.8%	5,111.44
75-5140-481-	UNIFORMS	20,000.00	0.00	0.00	20,000.00	2,998.41	8,695.16	43.5%	11,304.84
75-5140-549-	EMPLOYEE MEDICAL SERVICES	3,100.00	0.00	0.00	3,100.00	915.00	1,876.00	60.5%	1,224.00
75-5140-550-	MEDICAL SUPPLIES	100,000.00	0.00	0.00	100,000.00	20,963.34	45,528.05	45.5%	54,471.95
75-5140-551-	PROFESSIONAL MEMBERSHIPS	2,500.00	0.00	0.00	2,500.00	45.00	785.00	31.4%	1,715.00
75-5140-563-	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	150.00	15.0%	850.00
75-5140-567-	MEDICAL REFUNDS	5,000.00	0.00	0.00	5,000.00	2,780.19	4,420.95	88.4%	579.05
75-5140-571-	BUILDING MAINTENANCE & REPAIRS	15,000.00	0.00	0.00	15,000.00	4,464.50	8,278.23	55.2%	6,721.77
75-5140-573-	EMS TELEPHONE	12,000.00	0.00	0.00	12,000.00	2,137.23	5,737.34	47.8%	6,262.66
75-5140-576-	TRAVEL & TRAINING	15,000.00	0.00	0.00	15,000.00	1,051.37	2,895.28	19.3%	12,104.72
75-5140-578-	UTILITIES	30,000.00	0.00	0.00	30,000.00	6,954.65	12,634.22	42.1%	17,365.78
75-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	96.40	205.51	13.7%	1,294.49

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75-5140-591-	RADIO / REPAIRS	7,500.00	0.00	0.00	7,500.00	0.00	2,526.50	33.7%	4,973.50
75-5140-595-	COMMUNITY EDUCATION PROGRAM	3,000.00	0.00	0.00	3,000.00	61.62	241.39	8.0%	2,758.61
75-5140-725-	OFFICE EQUIPMENT	8,000.00	0.00	0.00	8,000.00	1,849.97	2,898.96	36.2%	5,101.04
75-5140-739-	NEW MEDICAL EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00	1,502.47	7.5%	18,497.53
75-5140-739-002	FINAL HLS GRANT EXPENSES		0.00	12,237.00	12,237.00	12,236.93	12,236.93	100.0%	.07
75-5145-105-	E-911 SENIOR SUPERVISOR	48,485.00	0.00	0.00	48,485.00	13,613.60	25,282.40	52.1%	23,202.60
75-5145-106-	DISPATCHERS - SUPERVISORS	196,635.00	0.00	0.00	196,635.00	61,794.04	112,343.15	57.1%	84,291.85
75-5145-107-	E-911 COORDINATOR	61,261.00	0.00	0.00	61,261.00	15,708.03	29,172.06	47.6%	32,088.94
75-5145-159-	DISPATCHERS	344,218.00	0.00	0.00	344,218.00	91,032.47	166,949.31	48.5%	177,268.69
75-5145-167-	ADMINISTRATIVE ASSISTANT	13,208.00	0.00	0.00	13,208.00	3,556.00	6,692.90	50.7%	6,515.10
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	32,598.00	0.00	0.00	32,598.00	9,134.68	16,418.35	50.4%	16,179.65
75-5145-185-	E-911 MAPPING COORDINATOR	41,824.00	0.00	0.00	41,824.00	11,690.06	21,479.00	51.4%	20,345.00
75-5145-302-	ADVERTISING	1,200.00	0.00	0.00	1,200.00	181.90	265.71	22.1%	934.29
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	42,871.00	0.00	0.00	42,871.00	673.80	7,053.40	16.5%	35,817.60
75-5145-340-	VEHICLE MAINTENANCE	1,200.00	0.00	0.00	1,200.00	23.00	77.00	6.4%	1,123.00
75-5145-398-	E-911 TELEPHONE EXPENSES	60,000.00	0.00	0.00	60,000.00	8,843.40	25,691.66	42.8%	34,308.34
75-5145-429-	FUEL	1,650.00	0.00	0.00	1,650.00	251.97	741.06	44.9%	908.94
75-5145-445-	OFFICE SUPPLIES	5,700.00	0.00	0.00	5,700.00	1,699.15	3,151.89	55.3%	2,548.11
75-5145-481-	UNIFORMS	2,550.00	0.00	0.00	2,550.00	345.00	1,237.14	48.5%	1,312.86
75-5145-545-	MAPPING & ADDRESSING	18,000.00	0.00	0.00	18,000.00	2,108.10	3,358.10	18.7%	14,641.90
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00	0.00	0.00	1,500.00	650.00	650.00	43.3%	850.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	850.00	0.00	0.00	850.00	92.00	92.00	10.8%	758.00
75-5145-571-	911 BUILDING REPAIRS	3,000.00	0.00	0.00	3,000.00	4.10	79.10	2.6%	2,920.90
75-5145-573-	TELEPHONE	13,000.00	0.00	0.00	13,000.00	3,051.32	6,355.01	48.9%	6,644.99
75-5145-576-	TRAVEL & TRAINING	13,360.00	0.00	0.00	13,360.00	435.96	6,093.72	45.6%	7,266.28
75-5145-578-	UTILITIES	350.00	0.00	0.00	350.00	78.30	156.60	44.7%	193.40
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	39,750.00	0.00	0.00	39,750.00	0.00	450.00	1.1%	39,300.00
75-5145-590-	OFFICE EQUIPMENT MAINTENANCE	2,980.00	0.00	0.00	2,980.00	0.00	0.00		2,980.00
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	5,000.00	294.02	294.02	5.9%	4,705.98

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75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00	0.00	0.00	1,250.00	0.00	286.00	22.9%	964.00
75-5145-739-	NEW EQUIPMENT	25,000.00	0.00	0.00	25,000.00	116.39	476.37	1.9%	24,523.63
75-9200-999-	RESERVE FOR TRANSFERS	46,368.00	0.00	(12,237.00)	34,131.00	0.00	0.00		34,131.00
75-9400-189-	SICK PAY BENEFITS	13,161.00	0.00	0.00	13,161.00	7,899.12	7,899.12	60.0%	5,261.88
75-9400-201-	FICA	171,117.00	0.00	0.00	171,117.00	38,760.35	72,082.06	42.1%	99,034.94
75-9400-202-	RETIREMENT	141,505.00	0.00	0.00	141,505.00	62,399.65	109,469.65	77.4%	32,035.35
75-9400-202-002	RETIREMENT - HAZARDOUS	479,189.00	0.00	0.00	479,189.00	88,909.21	168,462.41	35.2%	310,726.59
TOTAL EMS FUND		3,866,970.00	0.00	0.00	3,866,970.00	891,554.07	1,732,859.02	44.8%	2,134,110.98