

Jessamine County Fiscal Court

SECTION I

Financial Statement

Fiscal Year 2014-2015

As Of: June 30, 2015

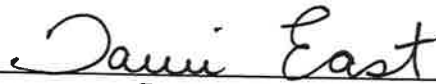
SUMMARY

	General	Road	Jail	L.G.E.A.	Emergency	EMS	Total
Total Receipts To-Date	16,160,468.47	1,166,599.25	2,504,702.95	189,726.82	0.00	3,609,422.75	23,630,920.24
Total Claims Paid To-Date	12,382,096.53	613,770.79	2,455,207.46	127,885.00	0.00	3,531,549.23	19,110,509.01
Cash Balance	3,778,371.94	552,828.46	49,495.49	61,841.82	0.00	77,873.52	4,520,411.23
Total Encumbrances	6,654.47	877.46	5,429.66	0.00	0.00	12,472.38	25,433.97
Unencumbered Cash Balance	3,771,717.47	551,951.00	44,065.83	61,841.82	0.00	65,401.14	4,494,977.26

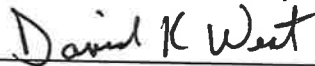
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Emergency	EMS	Total
Bank Balance	865,893.14	554,168.50	118,925.82	61,841.82	0.00	87,850.31	1,688,679.59
Deposits in Transit +	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks -	85,684.88	1,340.04	69,430.33	0.00	0.00	9,976.79	166,432.04
Other Investments +	2,998,163.68	0.00	0.00	0.00	0.00	0.00	2,998,163.68
Cash Balance =	3,778,371.94	552,828.46	49,495.49	61,841.82	0.00	77,873.52	4,520,411.23

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



Tami East, County Treasurer



David K West, Judge/Executive

7/17/15

Date

7/17/15

Date

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

As Of: 06/30/2015

Period From: 07/01/2014 To: 06/30/2015

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	1,974,913.41	1,974,913.41	103.9%	(74,913.41)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	240,000.00	0.00	240,000.00	244,078.62	244,078.62	101.7%	(4,078.62)
01-4103-	MOTOR VEHICLE PROPERTY TAX	300,000.00	0.00	300,000.00	389,667.16	389,667.16	129.9%	(89,667.16)
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	45,000.00	0.00	45,000.00	33,630.17	33,630.17	74.7%	11,369.83
01-4105-	DELINQUENT PERSONAL PROP. TAXES - STATE	30,000.00	0.00	30,000.00	42,015.62	42,015.62	140.1%	(12,015.62)
01-4107-	LIMESTONE, SAND & GRAVEL - TAX	130.00	0.00	130.00	134.76	134.76	103.7%	(4.76)
01-4130-	BANK FRANCHISE TAX	65,000.00	0.00	65,000.00	64,599.13	64,599.13	99.4%	400.87
01-4131-	PUBLIC SERVICE FRANCHISE TAX	100,000.00	0.00	100,000.00	79,190.60	79,190.60	79.2%	20,809.40
01-4132-	DISTILLED SPIRITS	35,000.00	0.00	35,000.00	34,605.97	34,605.97	98.9%	394.03
01-4134-	OCCUPATIONAL LICENSE FEE	5,100,000.00	0.00	5,100,000.00	5,509,724.32	5,509,724.32	108.0%	(409,724.32)
01-4135-	DEED TRANSFER	200,000.00	0.00	200,000.00	280,287.51	280,287.51	140.1%	(80,287.51)
01-4139-	NET PROFITS TAX	1,000,000.00	0.00	1,000,000.00	1,497,523.07	1,497,523.07	149.8%	(497,523.07)
01-4301-	EXCESS FEES - COUNTY ATTORNEY	125,000.00	0.00	125,000.00	82,837.19	82,837.19	66.3%	42,162.81
01-4302-	EXCESS FEES - CLERK	838,969.00	0.00	838,969.00	731,291.09	731,291.09	87.2%	107,677.91
01-4304-	EXCESS FEES - SHERIFF	2,500.00	0.00	2,500.00	87,379.34	87,379.34	495.2%	(84,879.34)
01-4402-	ALCOHOLIC BEVERAGE LICENSE FEES	1,000.00	0.00	1,000.00	1,750.00	1,750.00	175.0%	(750.00)
01-4409-	PLANNING AND ZONING	85,000.00	0.00	85,000.00	87,779.21	87,779.21	103.3%	(2,779.21)
01-4417-	CABLE VISION FRANCHISE FEE	50,000.00	0.00	50,000.00	52,516.08	52,516.08	105.0%	(2,516.08)
01-4501-	DELINQUENT PROPERTY TAX - COUNTY ATTY	6,000.00	0.00	6,000.00	3,291.46	3,291.46	54.9%	2,708.54
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	5,000.00	5,000.00		(5,000.00)
01-4504-	-003 LOCOMOTIVE PROJECT		1,299,433.00	1,299,433.00	1,299,432.80	1,299,432.80	100.0%	.20
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	23,040.00	23,040.00		(23,040.00)
01-4510-	-004 STATE GRANT OPEN DUMP		53,800.00	53,800.00	53,800.00	53,800.00	100.0%	0.00
01-4510-	-005 ADF STATE GRANT FUNDING		0.00	0.00	17,768.00	17,768.00		(17,768.00)

Jessamine County Fiscal Court

SECTION II

Revenue Condition Report

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Period From: 07/01/2014 To: 06/30/2015

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	12,000.00	0.00	12,000.00	14,328.00	14,328.00	119.4%	(2,328.00)
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	271.38	271.38	108.6%	(21.38)
01-4532- -	AOC SPACE RENTAL	100,000.00	0.00	100,000.00	247,974.31	247,974.31	248.0%	(147,974.31)
01-4541- -	EMA REIMBURSEMENT	16,000.00	0.00	16,000.00	20,623.39	20,623.39	128.9%	(4,623.39)
01-4542- -	CSEPP REIMBURSEMENT	250,000.00	0.00	250,000.00	441,126.96	441,126.96	176.5%	(191,126.96)
01-4543- -	TRAFFIC DIVERSION PROGRAM	5,000.00	0.00	5,000.00	39,585.00	39,585.00	791.7%	(34,585.00)
01-4602- -	SOLID WASTE FRANCHISE FEE	75,000.00	0.00	75,000.00	86,056.69	86,056.69	114.7%	(11,056.69)
01-4603- -	CONVENIENCE CENTER	120,000.00	0.00	120,000.00	193,587.09	193,587.09	161.3%	(73,587.09)
01-4612- -	SHELTER ADOPTIONS	35,000.00	0.00	35,000.00	36,542.14	36,542.14	104.4%	(1,542.14)
01-4680- -	RETURN TO OWNER FEES	3,000.00	0.00	3,000.00	4,175.17	4,175.17	139.2%	(1,175.17)
01-4701- -	CANTEEN	500.00	0.00	500.00	861.82	861.82	172.4%	(361.82)
01-4704- -	SURPLUS SALE	6,000.00	0.00	6,000.00	2,291.32	2,291.32	38.2%	3,708.68
01-4707- -	FARM INCOME	5,000.00	0.00	5,000.00	6,365.00	6,365.00	127.3%	(1,365.00)
01-4711- -	RENTAL & LEASE RECEIPTS	58,800.00	0.00	58,800.00	190,200.00	190,200.00	323.5%	(131,400.00)
01-4712- -	COUNTY BUILDING RENTALS	9,000.00	0.00	9,000.00	10,900.00	10,900.00	121.1%	(1,900.00)
01-4713- -	RECYCLING RECEIPTS - BRRRC, LFUCG	35,000.00	0.00	35,000.00	31,088.07	31,088.07	88.8%	3,911.93
01-4726- -	FLEX REIMBURSEMENTS	57,960.00	0.00	57,960.00	51,518.04	51,518.04	88.9%	6,441.96
01-4727- -	REFUNDS		0.00	0.00	307,670.37	307,670.37		(307,670.37)
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	18,000.00	0.00	18,000.00	17,415.74	17,415.74	96.8%	584.26
01-4727- -002	NET PROFITS FEE - CITY OF NICH	52,000.00	0.00	52,000.00	52,025.46	52,025.46	100.0%	(25.46)
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	75,000.00	0.00	75,000.00	61,756.75	61,756.75	82.3%	13,243.25
01-4727- -004	RECYCLING - NICH. & WILMORE	60,000.00	0.00	60,000.00	78,180.94	78,180.94	130.3%	(18,180.94)
01-4727- -005	VOCA REIMBURSEMENT - NICH./WILMORE	3,468.00	0.00	3,468.00	3,330.00	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	13,860.90	13,860.90	138.6%	(3,860.90)
01-4729- -	CHILD SUPPORT PROGRAM	354,679.00	0.00	354,679.00	347,578.43	347,578.43	98.0%	7,100.57
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00	0.00	100.00	75.00	75.00	75.0%	25.00

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
01-4733- -	INSURANCE REIMBURSEMENT	50,000.00	0.00	50,000.00	55,962.00	55,962.00	111.9%	(5,962.00)
01-4780- -	RETURNED CHECK FINES - CO ATTY	5,000.00	0.00	5,000.00	6,668.56	6,668.56	133.4%	(1,668.56)
01-4798- -	REIMBURSEMENT MECHANIC OVERTIME	3,000.00	0.00	3,000.00	2,566.87	2,566.87	85.6%	433.13
01-4799- -	OTHER RECEIPTS	10,000.00	0.00	10,000.00	48,844.67	48,844.67	488.4%	(38,844.67)
01-4802- -	INVESTMENT INTEREST	3,000.00	0.00	3,000.00	3,150.15	3,150.15	105.0%	(150.15)
01-4806- -	INTEREST ON CHECKING ACCOUNT	200.00	0.00	200.00	904.96	904.96	452.5%	(704.96)
TOTAL REVENUES GENERAL FUND		12,194,561.00	1,353,233.00	13,547,794.00	15,002,882.10	15,002,882.10	110.7%	(1,455,088.10)
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)	(3,350,000.00)	(3,350,000.00)		115,000.00
01-4910- -	TRANSFERS FROM OTHER FUNDS		0.00	0.00	745,070.00	745,070.00	NAN	(745,070.00)
01-4912- -	LEASE PROCEEDS -- JAIL PROPERTY PURCHASE		228,225.08	228,225.08	0.00	0.00		228,225.08
TOTAL RECEIPTS GENERAL FUND		13,340,433.00	1,581,458.08	14,921,891.08	12,397,952.10	16,160,468.47	108.3%	(1,238,577.39)

Jessamine County Fiscal Court

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Period From: 07/01/2014 To: 06/30/2015

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	197,273.32	197,273.32	96.6%	7,011.68
02-4517- -	MOTOR VEHICLE LICENSING	4,570.00	0.00	4,570.00	4,662.00	4,662.00	102.0%	(92.00)
02-4518- -	COUNTY ROAD AID	857,826.00	0.00	857,826.00	887,848.78	887,848.78	103.5%	(30,022.78)
02-4564- -	TOBACCO SETTLEMENT HB510		0.00	0.00	35,348.81	35,348.81		(35,348.81)
02-4727- -	REFUNDS		0.00	0.00	306.90	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	232.66	232.66	232.7%	(132.66)
	TOTAL REVENUES ROAD FUND	1,067,281.00	0.00	1,067,281.00	1,125,672.47	1,125,672.47	105.5%	(58,391.47)
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	(625,000.00)	(625,000.00)		625,000.00
02-4910- -	TRANSFERS FROM OTHER FUNDS-REIMBURSEMENT		0.00	0.00	625,000.00	625,000.00	NAN	(625,000.00)
	TOTAL RECEIPTS ROAD FUND	1,102,786.00	0.00	1,102,786.00	1,125,672.47	1,166,599.25	105.8%	(63,813.25)

Jessamine County Fiscal Court

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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
Jail Fund								
03-4533- -	STATE/JAIL ALLOTMENT	52,000.00	0.00	52,000.00	48,434.10	48,434.10	93.1%	3,565.90
03-4534- -	STATE JAIL MEDICAL	4,072.00	0.00	4,072.00	4,072.03	4,072.03	100.0%	(.03)
03-4536- -	ADULT PRISONERS	600.00	0.00	600.00	10,231.59	10,231.59	705.3%	(9,631.59)
03-4537- -	STATE PRISONERS	175,000.00	0.00	175,000.00	242,132.84	242,132.84	138.4%	(67,132.84)
03-4538- -	DUI FEES	6,000.00	0.00	6,000.00	7,429.04	7,429.04	123.8%	(1,429.04)
03-4543- -	BOOK-IN FEES	35,000.00	0.00	35,000.00	51,379.70	51,379.70	146.8%	(16,379.70)
03-4557- -	CLASS D FELONS	300,000.00	0.00	300,000.00	273,593.74	273,593.74	91.2%	26,406.26
03-4559- -	S. S. INCENTIVE PAYMENTS	7,000.00	0.00	7,000.00	5,600.00	5,600.00	80.0%	1,400.00
03-4567- -	COURT COST SUPPLEMENT	5,000.00	0.00	5,000.00	10,615.21	10,615.21	212.3%	(5,615.21)
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463	38,000.00	0.00	38,000.00	47,010.48	47,010.48	123.7%	(9,010.48)
03-4618- -	WORK RELEASE	15,000.00	0.00	15,000.00	34,673.77	34,673.77	231.2%	(19,673.77)
03-4621- -	HOUSING PAID BY INMATE	18,000.00	0.00	18,000.00	13,489.99	13,489.99	74.9%	4,510.01
03-4633- -	JAIL BOND FEES	6,000.00	0.00	6,000.00	7,000.00	7,000.00	116.7%	(1,000.00)
03-4680- -	TRANSPORTING C.S. WORKERS	8,400.00	0.00	8,400.00	8,400.00	8,400.00	100.0%	0.00
03-4702- -	TELEPHONE COMMISSIONS	35,000.00	0.00	35,000.00	32,149.47	32,149.47	91.9%	2,850.53
03-4727- -	JAIL REFUNDS		0.00	0.00	52,795.19	52,795.19		(52,795.19)
03-4727-002-	MEDICAL REIMBURSEMENTS		0.00	0.00	28,485.67	28,485.67		(28,485.67)
03-4806- -	INTEREST	50.00	0.00	50.00	30.39	30.39	60.8%	19.61
	TOTAL REVENUES JAIL FUND	705,122.00	0.00	705,122.00	877,523.21	877,523.21	124.4%	(172,401.21)
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	940,000.00	940,000.00	113.9%	(115,000.00)
03-4910- -003	TRANSFERS IN - COUNTY PRISONERS	1,000,000.00	0.00	1,000,000.00	660,000.00	660,000.00	66.0%	340,000.00
	TOTAL RECEIPTS JAIL FUND	2,564,820.00	0.00	2,564,820.00	2,477,523.21	2,504,702.95	97.7%	60,117.05

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L.G.E.A. Fund								
04-4529- -	MINERALS SEVERANCE TAX	125,000.00	0.00	125,000.00	128,032.91	128,032.91	102.4%	(3,032.91)
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	71.79	71.79	143.6%	(21.79)
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI	133,525.00	0.00	133,525.00	128,104.70	128,104.70	95.9%	5,420.30
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	(100,000.00)	(100,000.00)		100,000.00
04-4910- -	TRANSFER IN FROM OTHER FUNDS		0.00	0.00	50,000.00	50,000.00	NAN	(50,000.00)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	233,525.00	0.00	233,525.00	78,104.70	189,726.82	81.2%	43,798.18

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EMS Fund								
75-4140- -	E-911 TARIFF	435,000.00	0.00	435,000.00	400,931.11	400,931.11	92.2%	34,068.89
75-4506- -	COUNTY FIRE GRANT		0.00	0.00	20,070.00	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
75-4510-000-00	HOMELAND SECURITY GRANT		0.00	0.00	24,000.00	24,000.00		(24,000.00)
75-4562- -	CMRS FUNDS - WIRELESS PHONES	155,000.00	0.00	155,000.00	176,715.19	176,715.19	114.0%	(21,715.19)
75-4608- -	AMBULANCE RUNS (INSURANCE)	1,650,000.00	0.00	1,650,000.00	1,696,168.63	1,696,168.63	102.8%	(46,168.63)
75-4610- -	CENTRAL DISPATCH SERVICE	135,000.00	0.00	135,000.00	138,683.01	138,683.01	102.7%	(3,683.01)
75-4699- -	CLASS FEE REIMBURSEMENT	2,000.00	0.00	2,000.00	2,710.00	2,710.00	135.5%	(710.00)
75-4727- -	REFUNDS		0.00	0.00	3,289.28	3,289.28		(3,289.28)
75-4806- -	INTEREST	200.00	0.00	200.00	62.76	62.76	31.4%	137.24
TOTAL REVENUES EMERGENCY SERVICES FUND		2,387,369.00	0.00	2,387,369.00	2,472,629.98	2,472,629.98	103.6%	(85,260.98)
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	(20,070.00)	(20,070.00)		20,070.00
75-4910- -	TRANSFERS IN FROM OTHER FUNDS	615,000.00	0.00	615,000.00	760,000.00	760,000.00	123.6%	(145,000.00)
75-4910- -074	TRANSFERS IN - AMBULANCE RUNS	795,000.00	0.00	795,000.00	315,000.00	315,000.00	39.6%	480,000.00
TOTAL RECEIPTS EMERGENCY SERVICES FUND		3,866,970.00	0.00	3,866,970.00	3,527,559.98	3,609,422.75	93.3%	257,547.25

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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	4,600.00	98,464.00	98,415.91	98,415.91	100.0%	48.09
01-5001-127-	BOOKKEEPERS SALARIES	107,296.00	0.00	1,152.00	108,448.00	108,447.31	108,447.31	100.0%	.69
01-5001-165-	SECRETARY	39,749.00	0.00	43.00	39,792.00	39,791.83	39,791.83	100.0%	.17
01-5001-212-	TRAINING FRINGE BENEFIT	4,888.00	0.00	(4,600.00)	288.00	0.00	0.00		288.00
01-5001-338-	COMPUTER MAINTENANCE & SUPPORT	20,000.00	0.00	(1,195.00)	18,805.00	18,595.34	18,595.34	98.9%	209.66
01-5001-445-	OFFICE SUPPLIES	11,500.00	0.00	(160.00)	11,340.00	11,339.52	11,339.52	100.0%	.48
01-5001-573-	TELEPHONE	13,000.00	0.00	(125.00)	12,875.00	12,806.65	12,806.65	99.5%	68.35
01-5001-576-	TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	2,512.61	2,512.61	50.3%	2,487.39
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	178.00	47,110.00	47,109.40	47,109.40	100.0%	.60
01-5005-105-	ASST. COUNTY ATTORNIES	56,437.00	0.00	1,200.00	57,637.00	57,636.90	57,636.90	100.0%	.10
01-5005-165-	SECRETARIES, COUNTY ATTY.	116,626.00	0.00	3,523.00	120,149.00	120,148.85	120,148.85	100.0%	.15
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	252,725.00	0.00	0.00	252,725.00	216,976.66	216,976.66	85.9%	35,748.34
01-5005-348-002	CHILD SUPPORT EXPENSES	40,000.00	0.00	0.00	40,000.00	36,333.21	36,333.21	90.8%	3,666.79
01-5005-445-	OFFICE SUPPLIES	11,500.00	0.00	(1,200.00)	10,300.00	9,110.36	9,110.36	88.5%	1,189.64
01-5005-451-	PERIODICALS	4,500.00	0.00	(178.00)	4,322.00	3,855.35	3,855.35	89.2%	466.65
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	1,250.00	1,250.00	100.0%	0.00
01-5005-573-	TELEPHONE (INTERNET)	2,000.00	0.00	(340.00)	1,660.00	1,197.14	1,197.14	72.1%	462.86
01-5005-576-	TRAVEL & TRAINING	1,500.00	0.00	340.00	1,840.00	1,280.60	1,280.60	69.6%	559.40
01-5005-725-	OFFICE EQUIPMENT	4,000.00	0.00	(3,523.00)	477.00	0.00	0.00		477.00
01-5010-348-	PROGRAM SUPPORT - COUNTY CLERK	112,000.00	0.00	0.00	112,000.00	112,000.00	112,000.00	100.0%	0.00
01-5015-348-	PROGRAM SUPPORT - SHERIFF	794,154.00	0.00	(1,482.00)	792,672.00	792,672.00	792,672.00	100.0%	0.00
01-5015-348-002	PROGRAM SUPPORT - SHERIFF CRUISERS	52,000.00	0.00	1,482.00	53,482.00	53,481.62	53,481.62	100.0%	.38
01-5020-101-	CORONER	25,556.00	0.00	0.00	25,556.00	25,202.28	25,202.28	98.6%	353.72
01-5020-103-	DEPUTY CORONERS	14,250.00	0.00	(3,175.00)	11,075.00	10,595.81	10,595.81	95.7%	479.19
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00	100.0%	0.00

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01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	750.00	0.00	(515.00)	235.00	200.00	200.00	85.1%	35.00
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	1,000.00	0.00	(50.00)	950.00	787.86	787.86	82.9%	162.14
01-5020-399-	CONTRACTED SERVICES	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00		0.00
01-5020-441-	EQUIPMENT & SUPPLIES	2,500.00	0.00	1,950.00	4,450.00	4,449.63	4,449.63	100.0%	.37
01-5020-445-	OFFICE SUPPLIES	1,500.00	0.00	(620.00)	880.00	879.56	879.56	100.0%	.44
01-5020-481-	UNIFORMS	1,500.00	0.00	(450.00)	1,050.00	1,014.89	1,014.89	96.7%	35.11
01-5020-573-	TELEPHONE	4,000.00	0.00	90.00	4,090.00	4,089.14	4,089.14	100.0%	.86
01-5020-576-	TRAVEL & TRAINING	3,000.00	0.00	(725.00)	2,275.00	2,271.63	2,271.63	99.9%	3.37
01-5020-578-	CORONER UTILITIES	2,000.00	0.00	0.00	2,000.00	1,342.33	1,342.33	67.1%	657.67
01-5020-725-	NEW EQUIPMENT	1,500.00	0.00	12,315.00	13,815.00	13,815.00	13,815.00	100.0%	0.00
01-5025-101-	CO. MAGISTRATES SALARIES	113,436.00	0.00	473.00	113,909.00	113,908.08	113,908.08	100.0%	.92
01-5025-103-	SHERIFF, FISCAL COURT	200.00	0.00	0.00	200.00	75.00	75.00	37.5%	125.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	54,080.00	0.00	0.00	54,080.00	54,080.00	54,080.00	100.0%	0.00
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.0%	0.00
01-5025-185-	A.B.C. OFFICER	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.0%	0.00
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00	0.00	0.00	21,600.00	21,600.00	21,600.00	100.0%	0.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,412.00	0.00	(5,223.00)	20,189.00	19,642.44	19,642.44	97.3%	546.56
01-5025-302-	ADVERTISING	10,000.00	0.00	850.00	10,850.00	10,813.27	10,813.27	99.7%	36.73
01-5025-332-	LEGAL FEES	6,000.00	0.00	16,485.00	22,485.00	22,483.85	22,483.85	100.0%	1.15
01-5025-368-	TAX BILL PREPARATION	11,000.00	0.00	2,050.00	13,050.00	13,027.03	13,027.03	99.8%	22.97
01-5025-398-	FISCAL COURT PUBLICATIONS	21,200.00	0.00	(35.00)	21,165.00	19,119.17	19,119.17	90.3%	2,045.83
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	4,000.00	0.00	(125.00)	3,875.00	3,849.00	3,849.00	99.3%	26.00
01-5025-549-	EMPLOYEE MEDICAL SERVICES	5,000.00	0.00	0.00	5,000.00	3,679.30	3,679.30	73.6%	1,320.70
01-5025-567-	FISCAL COURT REFUNDS		0.00	525.00	525.00	513.02	513.02	97.7%	11.98
01-5025-571-	CODE ENFORCEMENT MAINTENANCE	6,000.00	0.00	3,650.00	9,650.00	9,626.38	9,626.38	99.8%	23.62
01-5025-576-	TRAVEL & TRAINING	15,000.00	0.00	(1,650.00)	13,350.00	12,847.14	12,847.14	96.2%	502.86
01-5030-348-	CO CLERK, COPIES	7,500.00	0.00	0.00	7,500.00	6,689.50	6,689.50	89.2%	810.50
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	100,800.00	0.00	0.00	100,800.00	100,800.00	100,800.00	100.0%	0.00
01-5030-573-	TELEPHONE - P.V.A.	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.0%	0.00

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01-5030-578-	UTILITIES	6,000.00	0.00	0.00	6,000.00	4,536.36	4,536.36	75.6%	1,463.64
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	360.00	0.00	40.00	400.00	400.00	400.00	100.0%	0.00
01-5040-102-	COUNTY TREASURER - SALARY	49,920.00	0.00	0.00	49,920.00	47,820.00	47,820.00	95.8%	2,100.00
01-5040-105-	COUNTY TREASURER'S ASSISTANT	36,598.00	0.00	0.00	36,598.00	36,505.44	36,505.44	99.7%	92.56
01-5040-302-	ADVERTISING	500.00	0.00	0.00	500.00	123.75	123.75	24.8%	376.25
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	8,000.00	0.00	361.00	8,361.00	8,360.69	8,360.69	100.0%	.31
01-5040-445-	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	900.37	900.37	90.0%	99.63
01-5040-573-	TELEPHONE	1,200.00	0.00	0.00	1,200.00	1,129.89	1,129.89	94.2%	70.11
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	(361.00)	639.00	0.00	0.00		639.00
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	35,537.00	0.00	0.00	35,537.00	35,081.04	35,081.04	98.7%	455.96
01-5047-106-	TAX ENFORCEMENT OFFICER	1,000.00	0.00	(650.00)	350.00	0.00	0.00		350.00
01-5047-131-	TAX COLLECTIONS CLERK	32,354.00	0.00	0.00	32,354.00	31,720.01	31,720.01	98.0%	633.99
01-5047-142-	TAX ADMINISTRATOR	46,145.00	0.00	0.00	46,145.00	45,484.75	45,484.75	98.6%	660.25
01-5047-167-	TAX CLERK	23,338.00	0.00	0.00	23,338.00	23,089.50	23,089.50	98.9%	248.50
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	2,716.00	0.00	650.00	3,366.00	3,327.00	3,327.00	98.8%	39.00
01-5047-445-	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	6,486.94	6,486.94	92.7%	513.06
01-5047-563-	POSTAGE	5,000.00	0.00	0.00	5,000.00	4,506.67	4,506.67	90.1%	493.33
01-5047-567-	TAX REFUNDS	50,000.00	0.00	32,542.00	82,542.00	71,377.19	71,377.19	86.5%	11,164.81
01-5047-573-	TELEPHONE	2,500.00	0.00	147.00	2,647.00	2,646.67	2,646.67	100.0%	.33
01-5047-576-	TRAVEL & TRAINING	1,500.00	0.00	(147.00)	1,353.00	1,038.48	1,038.48	76.8%	314.52
01-5047-578-	UTILITIES	4,800.00	0.00	1,000.00	5,800.00	4,463.27	4,463.27	77.0%	1,336.73
01-5047-725-	OFFICE EQUIPMENT	4,500.00	0.00	(1,000.00)	3,500.00	2,055.96	2,055.96	58.7%	1,444.04
01-5060-101-	LAW LIBRARIAN	900.00	0.00	0.00	900.00	900.00	900.00	100.0%	0.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	60,000.00	0.00	(6,790.00)	53,210.00	50,915.00	50,915.00	95.7%	2,295.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	10,000.00	0.00	2,790.00	12,790.00	12,790.00	12,790.00	100.0%	0.00
01-5065-194-	TABULATORS	4,000.00	0.00	(950.00)	3,050.00	2,550.00	2,550.00	83.6%	500.00
01-5065-302-	ADVERTISING	3,000.00	0.00	(1,050.00)	1,950.00	1,930.85	1,930.85	99.0%	19.15
01-5065-347-	POLLING PLACES, RENTAL	2,000.00	0.00	0.00	2,000.00	1,515.00	1,515.00	75.8%	485.00

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01-5065-565-	ELECTION EXPENSES	75,000.00	0.00	0.00	75,000.00	71,453.82	71,453.82	95.3%	3,546.18
01-5065-578-	UTILITES - POLLING PLACES	500.00	0.00	0.00	500.00	98.65	98.65	19.7%	401.35
01-5065-593-	VOTING MACHINE STORAGE	3,000.00	0.00	0.00	3,000.00	1,722.00	1,722.00	57.4%	1,278.00
01-5070-100-	ARCHIVES GRANT EMPLOYEE		0.00	23,040.00	23,040.00	23,031.00	23,031.00	100.0%	9.00
01-5070-106-	ENFORCEMENT OFFICER	8,425.00	0.00	0.00	8,425.00	7,834.81	7,834.81	93.0%	590.19
01-5070-107-	DIRECTOR SALARY	46,114.00	0.00	0.00	46,114.00	46,113.60	46,113.60	100.0%	.40
01-5070-165-	SECRETARY SALARY	35,318.00	0.00	1.00	35,319.00	35,318.40	35,318.40	100.0%	.60
01-5070-185-	CONTRACTED INSPECTOR	50,000.00	0.00	(3,001.00)	46,999.00	42,830.00	42,830.00	91.1%	4,169.00
01-5070-210-	COMMITTEE & BOARD - EXPENSE, TRAINING	10,000.00	0.00	3,000.00	13,000.00	11,775.00	11,775.00	90.6%	1,225.00
01-5070-302-	ADVERTISING	3,000.00	0.00	0.00	3,000.00	1,938.85	1,938.85	64.6%	1,061.15
01-5070-309-	PLANNING CONSULTANTS	15,000.00	0.00	0.00	15,000.00	2,888.88	2,888.88	19.3%	12,111.12
01-5070-323-	ENGINEERING SERVICES	14,000.00	0.00	1,700.00	15,700.00	11,869.50	11,869.50	75.6%	3,830.50
01-5070-332-	LEGAL FEES	55,000.00	0.00	(4,650.00)	50,350.00	35,073.14	35,073.14	69.7%	15,276.86
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	5,000.00	0.00	(1,735.00)	3,265.00	2,937.00	2,937.00	90.0%	328.00
01-5070-445-	OFFICE SUPPLIES	4,200.00	0.00	2,585.00	6,785.00	6,783.48	6,783.48	100.0%	1.52
01-5070-567-	REFUNDS	500.00	0.00	3,100.00	3,600.00	3,553.38	3,553.38	98.7%	46.62
01-5070-573-	TELEPHONE	3,000.00	0.00	1,000.00	4,000.00	3,737.35	3,737.35	93.4%	262.65
01-5070-576-	TRAVEL & TRAINING	3,200.00	0.00	0.00	3,200.00	3,195.28	3,195.28	99.9%	4.72
01-5070-578-	UTILITIES	2,500.00	0.00	1,000.00	3,500.00	2,932.75	2,932.75	83.8%	567.25
01-5070-725-	OFFICE EQUIPMENT	6,500.00	0.00	(3,000.00)	3,500.00	3,500.00	3,500.00	100.0%	0.00
01-5075-348-001	BLUEGRASS TOMORROW	900.00	0.00	0.00	900.00	900.00	900.00	100.0%	0.00
01-5075-348-002	NICHOLASVILLE NOW	9,900.00	0.00	0.00	9,900.00	9,900.00	9,900.00	100.0%	0.00
01-5075-348-003	WILMORE COMMUNITY DEVELOPMENT	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.0%	0.00
01-5075-348-004	LEADERSHIP JESSAMINE COUNTY	900.00	0.00	0.00	900.00	900.00	900.00	100.0%	0.00
01-5075-548-	ECONOMIC DEVELOPMENT PROJECTS	20,000.00	0.00	0.00	20,000.00	4,000.00	4,000.00	20.0%	16,000.00
01-5076-398-	COMMUNITY DEV - LOCOMOTIVE GRANT		1,299,433.00	0.00	1,299,433.00	1,299,432.80	1,299,432.80	100.0%	.20
01-5080-175-	CUSTODIAN SALARIES	161,638.00	0.00	0.00	161,638.00	137,398.86	137,398.86	85.0%	24,239.14
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	6,487.47	6,487.47	81.1%	1,512.53

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01-5080-481-	UNIFORMS	2,000.00	0.00	0.00	2,000.00	377.35	377.35	18.9%	1,622.65
01-5080-516-	HEATING & AIR CONDITIONING	10,000.00	0.00	0.00	10,000.00	5,303.65	5,303.65	53.0%	4,696.35
01-5080-548-	COURTHOUSE RENOVATION	10,000.00	0.00	(4,500.00)	5,500.00	0.00	0.00		5,500.00
01-5080-563-	POSTAGE	52,000.00	0.00	(3,200.00)	48,800.00	40,992.83	40,992.83	84.0%	7,807.17
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00	0.00	15,900.00	40,900.00	40,899.17	40,899.17	100.0%	.83
01-5080-571-	COURTHOUSE MAINTENANCE & REPAIRS	10,000.00	0.00	0.00	10,000.00	8,797.63	8,797.63	88.0%	1,202.37
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	600.00	0.00	0.00	600.00	600.00	600.00	100.0%	0.00
01-5080-576-	TRAVEL & TRAINING	2,500.00	0.00	1,000.00	3,500.00	3,279.47	3,279.47	93.7%	220.53
01-5080-578-	COURTHOUSE UTILITIES	40,000.00	0.00	(1,000.00)	39,000.00	35,227.48	35,227.48	90.3%	3,772.52
01-5085-107-	CONSTRUCTION MAINTENANCE SUPERVISOR	37,128.00	0.00	4,200.00	41,328.00	41,259.00	41,259.00	99.8%	69.00
01-5085-116-	ELECTRICAL MAINTENANCE	45,760.00	0.00	2,590.00	48,350.00	48,350.00	48,350.00	100.0%	0.00
01-5085-177-	GENERAL MAINTENANCE EMPLOYEE	31,668.00	0.00	0.00	31,668.00	31,617.25	31,617.25	99.8%	50.75
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	2,000.00	0.00	(1,000.00)	1,000.00	655.23	655.23	65.5%	344.77
01-5085-429-	FUEL	18,000.00	0.00	(2,450.00)	15,550.00	15,371.85	15,371.85	98.9%	178.15
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	6,000.00	0.00	3,950.00	9,950.00	9,768.55	9,768.55	98.2%	181.45
01-5085-481-	UNIFORMS	1,000.00	0.00	(500.00)	500.00	484.99	484.99	97.0%	15.01
01-5085-573-	TELEPHONE	3,000.00	0.00	0.00	3,000.00	2,785.86	2,785.86	92.9%	214.14
01-5085-578-	MAINTENANCE UTILITIES	5,000.00	0.00	58.00	5,058.00	5,057.37	5,057.37	100.0%	.63
01-5085-588-	EQUIPMENT REPAIR	500.00	0.00	(58.00)	442.00	231.80	231.80	52.4%	210.20
01-5085-739-	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	935.52	935.52	93.6%	64.48
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	150,000.00	0.00	(15,590.00)	134,410.00	82,115.08	82,115.08	61.1%	52,294.92
01-5086-364-	RENTALS	12,000.00	0.00	600.00	12,600.00	12,600.00	12,600.00	100.0%	0.00
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	7,500.21	7,500.21	62.5%	4,499.79
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	125,000.00	0.00	0.00	125,000.00	116,080.00	116,080.00	92.9%	8,920.00
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	2,889.62	2,889.62	48.2%	3,110.38
01-5087-571-	BUILDING MAINTENANCE & REPAIRS	25,000.00	0.00	0.00	25,000.00	9,240.92	9,240.92	37.0%	15,759.08
01-5087-573-	TELEPHONE	4,500.00	0.00	0.00	4,500.00	4,342.77	4,342.77	96.5%	157.23

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01-5087-578-	UTILITIES ANNEX	22,000.00	0.00	3,000.00	25,000.00	23,300.36	23,300.36	93.2%	1,699.64
01-5102-314-	JUVENILE DETENTION	42,000.00	0.00	(20,000.00)	22,000.00	3,384.00	3,384.00	15.4%	18,616.00
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	40,500.00	0.00	0.00	40,500.00	40,500.00	40,500.00	100.0%	0.00
01-5130-348-002	WILMORE FIRE & RESCUE	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00	100.0%	0.00
01-5130-348-003	BERT ALLOTMENT	2,475.00	0.00	0.00	2,475.00	2,475.00	2,475.00	100.0%	0.00
01-5130-348-004	JESSAMINE COUNTY FIRE / RESCUE GRANT		0.00	20,070.00	20,070.00	20,070.00	20,070.00	100.0%	0.00
01-5135-105-	SAFETY DIRECTOR	13,776.00	0.00	(13,700.00)	76.00	0.00	0.00		76.00
01-5135-107-	EMA DIRECTOR	29,504.00	0.00	820.00	30,324.00	30,322.72	30,322.72	100.0%	1.28
01-5135-364-	EMA OFFICE SPACE RENTAL	4,815.00	0.00	(4,413.75)	401.25	0.00	0.00		401.25
01-5135-420-	EMA MATERIALS & SUPPLIES	2,400.00	0.00	(1,581.00)	819.00	406.23	406.23	49.6%	412.77
01-5135-445-	SAFETY OFFICE SUPPLIES	1,200.00	0.00	(950.00)	250.00	228.98	228.98	91.6%	21.02
01-5135-446-	SAFETY PROMOTIONS	1,000.00	0.00	(200.00)	800.00	75.00	75.00	9.4%	725.00
01-5135-573-	EMA TELEPHONE	2,000.00	0.00	11.00	2,011.00	2,010.56	2,010.56	100.0%	.44
01-5135-573-002	SAFETY TELEPHONE	2,000.00	0.00	0.00	2,000.00	1,769.19	1,769.19	88.5%	230.81
01-5135-576-	EMA TRAVEL & TRAINING	2,000.00	0.00	1,296.00	3,296.00	3,114.06	3,114.06	94.5%	181.94
01-5135-576-002	SAFETY TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	966.04	966.04	96.6%	33.96
01-5135-578-	EMA UTILITIES	1,000.00	0.00	0.00	1,000.00	360.38	360.38	36.0%	639.62
01-5135-725-	NEW EQUIPMENT - SAFETY	1,000.00	0.00	(346.00)	654.00	653.63	653.63	99.9%	.37
01-5136-106-	CSEPP ASSISTANT	18,358.00	0.00	(12,500.00)	5,858.00	5,812.25	5,812.25	99.2%	45.75
01-5136-107-	CSEPP DIRECTOR	29,504.00	0.00	25,267.00	54,771.00	54,770.19	54,770.19	100.0%	.81
01-5136-446-	EMERGENCY PREPAREDNESS	250,000.00	0.00	57,236.25	307,236.25	306,956.61	306,956.61	99.9%	279.64
01-5145-343-	J.A.W.S.	450.00	0.00	0.00	450.00	450.00	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	2,250.00	2,250.00	100.0%	0.00
01-5160-595-002	D.A.R.E. - WILMORE	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	100.0%	0.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM	5,000.00	0.00	0.00	5,000.00	4,880.00	4,880.00	97.6%	120.00
01-5205-102-	ANIMAL CONTROL SUPERVISOR	34,398.00	0.00	(6,000.00)	28,398.00	28,068.94	28,068.94	98.8%	329.06
01-5205-105-	ANIMAL SHELTER MANAGER	37,050.00	0.00	2,373.00	39,423.00	39,422.31	39,422.31	100.0%	.69
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	77,792.00	0.00	0.00	77,792.00	77,018.16	77,018.16	99.0%	773.84

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01-5205-107-	DIRECTOR OF PUBLIC SERVICES	23,920.00	0.00	(1,400.00)	22,520.00	22,170.00	22,170.00	98.4%	350.00
01-5205-172-	ANIMAL CONTROL OFFICERS	62,920.00	0.00	1,063.00	63,983.00	63,982.98	63,982.98	100.0%	.02
01-5205-302-	ADVERTISING	1,500.00	0.00	(1,500.00)	0.00	0.00	0.00		0.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	4,000.00	0.00	680.00	4,680.00	4,678.06	4,678.06	100.0%	1.94
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	35,000.00	0.00	7,322.00	42,322.00	42,186.54	42,186.54	99.7%	135.46
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	7,000.00	0.00	1,312.00	8,312.00	8,276.72	8,276.72	99.6%	35.28
01-5205-411-	CLEANING SUPPLIES	6,000.00	0.00	235.00	6,235.00	6,234.69	6,234.69	100.0%	.31
01-5205-429-	FUEL	16,000.00	0.00	1,000.00	17,000.00	16,975.24	16,975.24	99.9%	24.76
01-5205-445-	OFFICE SUPPLIES	5,000.00	0.00	1,400.00	6,400.00	6,359.39	6,359.39	99.4%	40.61
01-5205-446-	DONATION PURCHASES	10,000.00	0.00	16,316.00	26,316.00	21,578.52	21,578.52	82.0%	4,737.48
01-5205-481-	UNIFORMS	4,000.00	0.00	550.00	4,550.00	4,512.31	4,512.31	99.2%	37.69
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00	0.00	(962.00)	1,038.00	977.60	977.60	94.2%	60.40
01-5205-550-	ANIMAL MEDICAL SUPPLIES	10,000.00	0.00	4,850.00	14,850.00	13,680.52	13,680.52	92.1%	1,169.48
01-5205-571-	BUILDING REPAIRS	5,000.00	0.00	(1,350.00)	3,650.00	3,629.31	3,629.31	99.4%	20.69
01-5205-573-	TELEPHONE, SECURITY, INTERNET	10,000.00	0.00	(597.00)	9,403.00	9,367.40	9,367.40	99.6%	35.60
01-5205-576-	TRAVEL & TRAINING	6,000.00	0.00	370.00	6,370.00	6,279.12	6,279.12	98.6%	90.88
01-5205-578-	UTILITIES	25,000.00	0.00	4,350.00	29,350.00	29,291.53	29,291.53	99.8%	58.47
01-5205-595-	COMMUNITY EDUCATION	1,500.00	0.00	550.00	2,050.00	2,049.20	2,049.20	100.0%	.80
01-5205-739-	NEW EQUIPMENT	7,000.00	0.00	(2,150.00)	4,850.00	4,842.12	4,842.12	99.8%	7.88
01-5205-739-002	ASPCA ANIMAL SHELTER GRANT		0.00	1,112.00	1,112.00	1,111.79	1,111.79	100.0%	.21
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	35,000.00	0.00	0.00	35,000.00	33,907.40	33,907.40	96.9%	1,092.60
01-5215-105-	OPERATIONS MANAGER	36,036.00	0.00	0.00	36,036.00	33,864.76	33,864.76	94.0%	2,171.24
01-5215-107-	SOLID WASTE DIRECTOR	23,920.00	0.00	0.00	23,920.00	22,170.00	22,170.00	92.7%	1,750.00
01-5215-153-	EQUIPMENT OPERATOR II	48,677.00	0.00	(4,700.00)	43,977.00	37,752.63	37,752.63	85.8%	6,224.37
01-5215-171-	EQUIPMENT OPERATOR I	31,824.00	0.00	1,700.00	33,524.00	33,461.27	33,461.27	99.8%	62.73
01-5215-302-	ADVERTISING	2,000.00	0.00	0.00	2,000.00	1,187.60	1,187.60	59.4%	812.40
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.00	3,000.00	6,000.00	5,774.09	5,774.09	96.2%	225.91
01-5215-366-	SOLID WASTE	325,000.00	0.00	(24,000.00)	301,000.00	276,282.22	276,282.22	91.8%	24,717.78
01-5215-366-002	CLEANUP-SOLID WASTE	45,000.00	0.00	18,794.00	63,794.00	63,310.04	63,310.04	99.2%	483.96

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01-5215-366-003	FALL HAUL CLEANUP	30,000.00	0.00	5,206.00	35,206.00	32,462.11	32,462.11	92.2%	2,743.89
01-5215-366-004	OPEN DUMP CLEANUP EXPENSES		53,800.00	0.00	53,800.00	0.00	0.00		53,800.00
01-5215-398-	BRRC	1,884.00	0.00	0.00	1,884.00	1,884.00	1,884.00	100.0%	0.00
01-5215-399-	STORM WATER MANAGEMENT	20,000.00	0.00	0.00	20,000.00	14,917.50	14,917.50	74.6%	5,082.50
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	524.01	524.01	26.2%	1,475.99
01-5215-429-	FUEL	15,000.00	0.00	0.00	15,000.00	9,546.24	9,546.24	63.6%	5,453.76
01-5215-441-	EQUIPMENT & SUPPLIES	3,000.00	0.00	0.00	3,000.00	1,296.90	1,296.90	43.2%	1,703.10
01-5215-445-	OFFICE SUPPLIES	2,300.00	0.00	(50.00)	2,250.00	1,444.84	1,444.84	64.2%	805.16
01-5215-468-	LITTER ABATEMENT SUPPLIES	29,000.00	0.00	0.00	29,000.00	27,055.64	27,055.64	93.3%	1,944.36
01-5215-481-	UNIFORMS	2,300.00	0.00	(829.00)	1,471.00	1,105.75	1,105.75	75.2%	365.25
01-5215-549-	EMPLOYEE MEDICAL	500.00	0.00	0.00	500.00	330.00	330.00	66.0%	170.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	2,000.00	0.00	0.00	2,000.00	1,979.79	1,979.79	99.0%	20.21
01-5215-573-	TELEPHONE	3,500.00	0.00	150.00	3,650.00	3,649.18	3,649.18	100.0%	.82
01-5215-576-	TRAVEL & TRAINING	2,000.00	0.00	(1,711.00)	289.00	288.61	288.61	99.9%	.39
01-5215-578-	UTILITIES	4,000.00	0.00	540.00	4,540.00	4,539.65	4,539.65	100.0%	.35
01-5215-588-	EQUIPMENT MAINTENANCE	5,000.00	0.00	3,000.00	8,000.00	7,985.90	7,985.90	99.8%	14.10
01-5215-595-	COMMUNITY EDUCATION PROGRAM	1,000.00	0.00	(100.00)	900.00	0.00	0.00		900.00
01-5215-739-	NEW EQUIPMENT	2,000.00	0.00	(1,000.00)	1,000.00	720.00	720.00	72.0%	280.00
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	38,340.00	0.00	0.00	38,340.00	38,340.00	38,340.00	100.0%	0.00
01-5305-348-	ADULT DAY CARE PROGRAM	8,500.00	0.00	0.00	8,500.00	8,500.00	8,500.00	100.0%	0.00
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	100.0%	0.00
01-5305-515-	THE OMBUDSMAN AGENCY	3,870.00	0.00	0.00	3,870.00	3,870.00	3,870.00	100.0%	0.00
01-5315-348-	ALL GOD'S CHILDREN	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00	100.0%	0.00
01-5315-348-002	RESOURCE OFFICER	95,000.00	0.00	14,927.00	109,927.00	109,927.00	109,927.00	100.0%	0.00
01-5330-332-	INDIGENT LEGAL FEES	20,000.00	0.00	0.00	20,000.00	15,414.54	15,414.54	77.1%	4,585.46
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	8,000.00	0.00	0.00	8,000.00	5,592.00	5,592.00	69.9%	2,408.00
01-5330-348-	SAFE HOUSE	2,250.00	0.00	0.00	2,250.00	2,250.00	2,250.00	100.0%	0.00
01-5330-515-	GENERAL CHARITY & WELFARE	4,000.00	0.00	0.00	4,000.00	253.20	253.20	6.3%	3,746.80
01-5340-348-001	ADULT EDUCATION - OPERATION READ	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.0%	0.00

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01-5340-348-002	DISABLED AMERICAN VETERANS	2,052.00	0.00	0.00	2,052.00	2,052.00	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	4,275.00	4,275.00	100.0%	0.00
01-5340-348-004	JESSAMINE CANCER SOCIETY	950.00	0.00	0.00	950.00	950.00	950.00	100.0%	0.00
01-5341-348-	PROGRAM SUPPORT - VOCA	6,055.00	0.00	0.00	6,055.00	6,055.00	6,055.00	100.0%	0.00
01-5341-348-002	GREENHOUSE 17	2,025.00	0.00	0.00	2,025.00	2,025.00	2,025.00	100.0%	0.00
01-5401-105-	KY RIVER PARKS ASSISTANT	28,392.00	0.00	82.00	28,474.00	28,473.25	28,473.25	100.0%	.75
01-5401-106-	CAMP NELSON TOUR COORDINATOR	26,520.00	0.00	0.00	26,520.00	26,331.25	26,331.25	99.3%	188.75
01-5401-185-	KY RIVER PARKS SUPERINTENDENT	42,305.00	0.00	954.00	43,259.00	43,258.53	43,258.53	100.0%	.47
01-5401-309-	SPECIAL PROJECTS DIRECTOR	40,279.00	0.00	0.00	40,279.00	40,278.94	40,278.94	100.0%	.06
01-5401-315-	DIRECTOR OF INTERPRETATION	33,758.00	0.00	0.00	33,758.00	33,757.88	33,757.88	100.0%	.12
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00	0.00	1,500.00	849.68	849.68	56.6%	650.32
01-5401-348-001	ARCHAEOLOGY - CAMP NELSON	2,000.00	0.00	1,325.00	3,325.00	3,324.26	3,324.26	100.0%	.74
01-5401-348-002	MUSEUM EXHIBITION	1,000.00	0.00	(750.00)	250.00	56.84	56.84	22.7%	193.16
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	420.00	420.00	84.0%	80.00
01-5401-429-	FUEL - KY RIVER PARKS	11,000.00	0.00	(2,111.00)	8,889.00	7,596.88	7,596.88	85.5%	1,292.12
01-5401-441-	EQUIPMENT & SUPPLIES - KY RIVER PARKS	1,000.00	0.00	1,000.00	2,000.00	1,428.64	1,428.64	71.4%	571.36
01-5401-445-	OFFICE SUPPLIES - CAMP NELSON	1,500.00	0.00	0.00	1,500.00	1,475.62	1,475.62	98.4%	24.38
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	440.80	440.80	88.2%	59.20
01-5401-519-	BUILDING RENOVATION / BARN & HALL CHURCH	4,000.00	0.00	(3,500.00)	500.00	480.13	480.13	96.0%	19.87
01-5401-571-001	BLDG MAINT/REPAIR - C N, LUDWIG,BARRACKS	5,000.00	0.00	6,872.50	11,872.50	11,805.32	11,805.32	99.4%	67.18
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	3,000.00	0.00	3,000.00	6,000.00	5,844.31	5,844.31	97.4%	155.69
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	500.00	0.00	(500.00)	0.00	0.00	0.00		0.00
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	682.00	7,182.00	7,181.28	7,181.28	100.0%	.72
01-5401-576-	TRAVEL & TRAINING - CAMP NELSON	500.00	0.00	(150.00)	350.00	0.00	0.00		350.00
01-5401-578-001	UTILITIES - CAMP NELSON	39,000.00	0.00	(1,254.00)	37,746.00	32,802.57	32,802.57	86.9%	4,943.43
01-5401-578-002	UTILITIES - HIGHBRIDGE	4,200.00	0.00	172.00	4,372.00	4,371.85	4,371.85	100.0%	.15

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01-5401-588-	EQUIPMENT MAINTENANCE	2,000.00	0.00	500.00	2,500.00	2,376.78	2,376.78	95.1%	123.22
01-5401-716-	FARM MAINTENANCE	3,000.00	0.00	0.00	3,000.00	45.00	45.00	1.5%	2,955.00
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	6,372.15	6,372.15	98.0%	127.85
01-5405-348-001	CITY-COUNTY PARK	301,500.00	0.00	0.00	301,500.00	301,500.00	301,500.00	100.0%	0.00
01-5405-348-002	CAMP NELSON FOUNDATION, HONOR GUARD	6,300.00	0.00	0.00	6,300.00	6,300.00	6,300.00	100.0%	0.00
01-5405-348-003	WILMORE PARKS & RECREATION	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	100.0%	0.00
01-5405-348-004	KENTUCKY RIVER TASK FORCE	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00	100.0%	0.00
01-5405-348-005	SPECIAL EVENTS	8,000.00	0.00	0.00	8,000.00	5,836.23	5,836.23	73.0%	2,163.77
01-5405-348-006	KEENE COMMUNITY CENTER	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.0%	0.00
01-5405-348-007	HIGHBRIDGE COMMUNITY CENTER	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.0%	0.00
01-5405-348-008	BLUEGRASS COMMUNITY ACTION	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.0%	0.00
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	(9,000.00)	31,000.00	30,500.84	30,500.84	98.4%	499.16
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	18,000.00	0.00	0.00	18,000.00	15,226.32	15,226.32	84.6%	2,773.68
01-5405-509-	FAIRBOARD	9,000.00	0.00	2,215.00	11,215.00	11,213.14	11,213.14	100.0%	1.86
01-5405-548-001	LITTLE LEAGUE FOOTBALL	1,980.00	0.00	0.00	1,980.00	1,980.00	1,980.00	100.0%	0.00
01-5405-548-002	LITTLE LEAGUE BASEBALL	1,980.00	0.00	0.00	1,980.00	1,980.00	1,980.00	100.0%	0.00
01-5405-548-003	CAROLINE MEMORIAL YMCA	2,700.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.0%	0.00
01-5405-548-004	LITTLE LEAGUE SOCCER / SIDEWALK	5,580.00	0.00	0.00	5,580.00	5,580.00	5,580.00	100.0%	0.00
01-5405-571-	POOL MAINTENANCE/REPAIR	38,000.00	0.00	12,216.00	50,216.00	50,215.26	50,215.26	100.0%	.74
01-5405-741-	BLACKTOP COUNTY FARM & ROAD BARN, ETC.	8,000.00	0.00	(7,850.00)	150.00	0.00	0.00		150.00
01-5415-105-	4-H ASSISTANTS	38,289.00	0.00	(15,217.00)	23,072.00	19,144.50	19,144.50	83.0%	3,927.50
01-5415-107-	EXTENSION AGENT	61,450.00	0.00	(10,800.00)	50,650.00	30,725.00	30,725.00	60.7%	19,925.00
01-5415-165-	SECRETARY & ASSISTANT SECRETARY	81,929.00	0.00	(14,100.00)	67,829.00	40,964.00	40,964.00	60.4%	26,865.00
01-5415-329-	JANITORIAL SERVICES	13,520.00	0.00	0.00	13,520.00	7,202.00	7,202.00	53.3%	6,318.00
01-5415-348-	PROGRAM SUPPORT	63,500.00	0.00	(31,449.00)	32,051.00	31,750.00	31,750.00	99.1%	301.00
01-5415-521-	INSURANCE	3,500.00	0.00	0.00	3,500.00	1,750.00	1,750.00	50.0%	1,750.00
01-5415-571-	BUILDING MAINTENANCE & REPAIR	101.00	0.00	0.00	101.00	50.50	50.50	50.0%	50.50

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01-5415-573-	TELEPHONE	2,400.00	0.00	0.00	2,400.00	1,407.52	1,407.52	58.6%	992.48
01-5415-578-	UTILITIES	20,000.00	0.00	0.00	20,000.00	12,649.27	12,649.27	63.2%	7,350.73
01-5420-348-001	TOURISM AND CONVENTIONS	35,000.00	0.00	3,937.83	38,937.83	35,742.09	35,742.09	91.8%	3,195.74
01-5425-348-	JESSAMINE COUNTY ARTS COUNCIL	2,880.00	0.00	0.00	2,880.00	0.00	0.00		2,880.00
01-5435-348-	HISTORICAL SOCIETY	900.00	0.00	0.00	900.00	900.00	900.00	100.0%	0.00
01-6400-145-	FLEET SUPERVISOR	40,040.00	0.00	0.00	40,040.00	39,536.88	39,536.88	98.7%	503.12
01-6400-147-	FLEET ASSISTANT I	30,160.00	0.00	0.00	30,160.00	23,848.88	23,848.88	79.1%	6,311.12
01-6400-161-	FLEET ASSISTANT II	28,600.00	0.00	0.00	28,600.00	22,302.00	22,302.00	78.0%	6,298.00
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00	200.00	1,700.00	1,575.18	1,575.18	92.7%	124.82
01-6400-429-	FUEL	3,500.00	0.00	(200.00)	3,300.00	2,906.59	2,906.59	88.1%	393.41
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00	0.00	0.00	6,000.00	5,290.82	5,290.82	88.2%	709.18
01-6400-481-	UNIFORMS	2,000.00	0.00	0.00	2,000.00	599.96	599.96	30.0%	1,400.04
01-6400-573-	TELEPHONE	1,100.00	0.00	0.00	1,100.00	600.00	600.00	54.5%	500.00
01-6400-588-	EQUIPMENT REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00		2,500.00
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	10,000.00	10,000.00	100.0%	0.00
01-6401-585-	FERRY	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	100.0%	0.00
01-7700-602-	KACO LEASING TRUST PRINCIPAL	148,642.00	0.00	21,357.50	169,999.50	169,998.72	169,998.72	100.0%	.78
01-7700-606-	INTEREST ON KACO LEASES	67,585.00	0.00	2,321.00	69,906.00	69,905.16	69,905.16	100.0%	.84
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	(68,286.00)	81,714.00	81,655.85	81,655.85	99.9%	58.15
01-8001-742-002	WATER DIST GRANT FINAL DRAW		0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0%	0.00
01-8001-742-003	PLANNING AND ZONING RENOVATION		0.00	87,871.00	87,871.00	87,870.09	87,870.09	100.0%	.91
01-8001-742-004	SRL LAND ACQUISITION COSTS		0.00	6,802.00	6,802.00	6,801.98	6,801.98	100.0%	.02
01-8001-742-005	JAIL PROPERTY PURCHASE		228,225.08	33,022.00	261,247.08	255,734.75	255,734.75	97.9%	5,512.33
01-9100-307-	AUDITING SERVICES	18,000.00	0.00	0.00	18,000.00	16,959.72	16,959.72	94.2%	1,040.28
01-9100-503-	BANK ERRORS & CHARGES	1,000.00	0.00	0.00	1,000.00	848.22	848.22	84.8%	151.78
01-9100-521-	INSURANCE PREMIUMS - KALF	419,576.00	0.00	3,500.00	423,076.00	422,884.00	422,884.00	100.0%	192.00
01-9100-531-	INSURANCE - BONDS	40,000.00	0.00	(3,500.00)	36,500.00	33,485.07	33,485.07	91.7%	3,014.93

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01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,000.00	0.00	2,800.00	5,800.00	5,709.91	5,709.91	98.4%	90.09
01-9100-553-	ADD CONTRIBUTION	2,890.00	0.00	2,890.00	5,780.00	5,780.00	5,780.00	100.0%	0.00
01-9100-555-	KACO CONTRIBUTION	1,100.00	0.00	0.00	1,100.00	1,100.00	1,100.00	100.0%	0.00
01-9100-566-	INSURANCE CLAIMS	40,000.00	0.00	(6,000.00)	34,000.00	7,593.42	7,593.42	22.3%	26,406.58
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	159.01	159.01	19.9%	640.99
01-9200-999-	RESERVE FOR TRANSFERS	1,070,023.00	0.00	(184,813.33)	885,209.67	0.00	0.00		885,209.67
01-9400-189-	SICK PAY BENEFITS	40,493.00	0.00	(17,042.00)	23,451.00	23,450.50	23,450.50	100.0%	.50
01-9400-201-	FICA	374,832.00	0.00	0.00	374,832.00	323,803.26	323,803.26	86.4%	51,028.74
01-9400-202-	RETIREMENT	575,396.00	0.00	0.00	575,396.00	552,558.69	552,558.69	96.0%	22,837.31
01-9400-202-002	RETIREMENT-HAZARDOUS	458,312.00	0.00	0.00	458,312.00	412,418.75	412,418.75	90.0%	45,893.25
01-9400-205-	EMPLOYEE HEALTH INSURANCE	2,000,000.00	0.00	(27,100.00)	1,972,900.00	1,631,053.21	1,631,053.21	82.7%	341,846.79
01-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.00	27,500.00	47,500.00	47,412.74	47,412.74	99.8%	87.26
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	1,581,458.08	0.00	14,921,891.08	12,382,096.53	12,382,096.53	83.0%	2,539,794.55

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02-6103-102-	SUPERVISOR SALARY	49,467.00	0.00	295.00	49,762.00	49,761.16	49,761.16	100.0%	.84
02-6103-105-	CREW CHIEF, SALARY	46,126.00	0.00	237.00	46,363.00	46,362.96	46,362.96	100.0%	.04
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	71,375.16	71,375.16	97.4%	1,908.84
02-6105-153-	LIGHT EQUIPMENT OPERATOR	121,058.00	0.00	(1,319.00)	119,739.00	97,573.89	97,573.89	81.5%	22,165.11
02-6105-159-	DISPATCHER, SALARY	34,892.00	0.00	787.00	35,679.00	35,678.27	35,678.27	100.0%	.73
02-6105-185-	C.S. SUPERVISOR, SALARY	34,892.00	0.00	0.00	34,892.00	33,979.41	33,979.41	97.4%	912.59
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	22,227.14	22,227.14	74.1%	7,772.86
02-6105-405-	ASPHALT	320,000.00	0.00	0.00	320,000.00	33,408.36	33,408.36	10.4%	286,591.64
02-6105-409-	GRAVEL/WINTER & MISC. USES	4,000.00	0.00	0.00	4,000.00	291.94	291.94	7.3%	3,708.06
02-6105-411-	CUSTODIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	1,686.91	1,686.91	84.3%	313.09
02-6105-429-	FUEL PRODUCTS	48,000.00	0.00	0.00	48,000.00	34,002.40	34,002.40	70.8%	13,997.60
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	269.10	269.10	26.9%	730.90
02-6105-447-	ROAD & GARAGE MATERIALS	18,000.00	0.00	0.00	18,000.00	16,487.74	16,487.74	91.6%	1,512.26
02-6105-469-	ROAD SIGNS	11,000.00	0.00	0.00	11,000.00	6,587.00	6,587.00	59.9%	4,413.00
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	1,812.82	1,812.82	41.2%	2,587.18
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00	0.00	0.00	2,000.00	781.08	781.08	39.1%	1,218.92
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	3,000.00	0.00	0.00	3,000.00	2,231.82	2,231.82	74.4%	768.18
02-6105-573-	TELEPHONE	3,000.00	0.00	0.00	3,000.00	2,351.61	2,351.61	78.4%	648.39
02-6105-576-	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	331.92	331.92	33.2%	668.08
02-6105-578-	UTILITIES	20,000.00	0.00	0.00	20,000.00	16,946.15	16,946.15	84.7%	3,053.85
02-6105-588-	EQUIPMENT REPAIRS	45,000.00	0.00	5,000.00	50,000.00	48,726.66	48,726.66	97.5%	1,273.34
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	(5,000.00)	0.00	0.00	0.00		0.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	5,000.00	0.00	0.00	5,000.00	1,065.00	1,065.00	21.3%	3,935.00

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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	23,889.13	23,889.13	80.4%	5,816.87
02-9400-202-	RETIREMENT	63,562.00	0.00	0.00	63,562.00	59,427.72	59,427.72	93.5%	4,134.28
	TOTAL ROAD FUND	1,102,786.00	0.00	0.00	1,102,786.00	613,770.79	613,770.79	55.7%	489,015.21

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03-5101-101-	JAILER'S SALARY	99,730.00	0.00	378.00	100,108.00	100,107.32	100,107.32	100.0%	.68
03-5101-103-	DEPUTIES/MATRONS	1,055,050.00	0.00	(378.00)	1,054,672.00	1,017,699.34	1,017,699.34	96.5%	36,972.66
03-5101-105-	ASSISTANT TO JAILER	59,122.00	0.00	0.00	59,122.00	57,872.12	57,872.12	97.9%	1,249.88
03-5101-212-	TRAINING FRINGE BENEFIT	3,910.00	0.00	0.00	3,910.00	3,909.72	3,909.72	100.0%	.28
03-5101-302-	ADVERTISING	750.00	0.00	0.00	750.00	270.31	270.31	36.0%	479.69
03-5101-314-	ADULT CONTRACTS	300,000.00	0.00	(38,781.00)	261,219.00	243,468.80	243,468.80	93.2%	17,750.20
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	5,000.00	0.00	1,310.00	6,310.00	6,306.71	6,306.71	99.9%	3.29
03-5101-343-	PRISONER MEDICAL SERVICES	200,000.00	0.00	5,540.00	205,540.00	205,537.43	205,537.43	100.0%	2.57
03-5101-346-	PEST CONTROL	1,080.00	0.00	0.00	1,080.00	720.00	720.00	66.7%	360.00
03-5101-365-	SERVICE CONTRACTS	10,000.00	0.00	35.00	10,035.00	10,034.35	10,034.35	100.0%	.65
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00	0.00	9,075.00	44,075.00	44,065.73	44,065.73	100.0%	9.27
03-5101-425-	FOOD & SUPPLIES	230,000.00	0.00	11,881.00	241,881.00	241,880.51	241,880.51	100.0%	.49
03-5101-429-	FUEL	18,000.00	0.00	950.00	18,950.00	18,912.59	18,912.59	99.8%	37.41
03-5101-437-	LINENS	6,000.00	0.00	55.00	6,055.00	6,054.42	6,054.42	100.0%	.58
03-5101-445-	OFFICE SUPPLIES	8,000.00	0.00	(2,327.00)	5,673.00	4,909.74	4,909.74	86.5%	763.26
03-5101-453-	PRISONER HYGIENE	10,000.00	0.00	0.00	10,000.00	6,726.77	6,726.77	67.3%	3,273.23
03-5101-465-	PRISONER UNIFORMS	1,500.00	0.00	1,050.00	2,550.00	2,549.74	2,549.74	100.0%	.26
03-5101-481-	STAFF UNIFORMS	8,000.00	0.00	2,040.00	10,040.00	8,618.00	8,618.00	85.8%	1,422.00
03-5101-549-	EMPLOYEE MEDICAL SERVICES	1,000.00	0.00	260.00	1,260.00	1,249.00	1,249.00	99.1%	11.00
03-5101-551-	ASSOCIATION DUES	750.00	0.00	0.00	750.00	750.00	750.00	100.0%	0.00
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	30,000.00	0.00	11,290.00	41,290.00	41,288.55	41,288.55	100.0%	1.45
03-5101-573-	TELEPHONE	7,000.00	0.00	0.00	7,000.00	6,955.06	6,955.06	99.4%	44.94
03-5101-576-	TRAVEL & TRAINING	4,000.00	0.00	(838.00)	3,162.00	3,161.21	3,161.21	100.0%	.79
03-5101-578-	UTILITIES	105,000.00	0.00	7,000.00	112,000.00	111,810.00	111,810.00	99.8%	190.00
03-5101-588-	EQUIPMENT REPAIR	10,000.00	0.00	3,350.00	13,350.00	13,347.71	13,347.71	100.0%	2.29
03-5101-739-	NEW EQUIPMENT	5,000.00	0.00	(1,180.00)	3,820.00	3,816.20	3,816.20	99.9%	3.80
03-9100-503-	BANK ERRORS/CHARGES		0.00	32.00	32.00	0.00	0.00		32.00
03-9200-999-	RESERVE FOR TRANSFER	36,000.00	0.00	(7,542.00)	28,458.00	0.00	0.00		28,458.00

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Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-9400-189-	JAIL SICK PAY	13,956.00	0.00	(3,200.00)	10,756.00	10,746.88	10,746.88	99.9%	9.12
03-9400-201-	FICA	92,864.00	0.00	0.00	92,864.00	82,455.23	82,455.23	88.8%	10,408.77
03-9400-202-	RETIREMENT	208,108.00	0.00	0.00	208,108.00	199,984.02	199,984.02	96.1%	8,123.98
TOTAL JAIL FUND		2,564,820.00	0.00	0.00	2,564,820.00	2,455,207.46	2,455,207.46	95.7%	109,612.54

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04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00	100.0%	0.00
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	(360.00)	80,190.00	0.00	0.00		80,190.00
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	16,875.00	16,875.00	100.0%	0.00
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	360.00	6,120.00	6,120.00	6,120.00	100.0%	0.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00	0.00	0.00	16,950.00	16,950.00	16,950.00	100.0%	0.00
TOTAL L.G.E.A. FUND		233,525.00	0.00	0.00	233,525.00	127,885.00	127,885.00	54.8%	105,640.00

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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	60,000.00	156,618.00	149,501.82	149,501.82	95.5%	7,116.18
75-5133-137-	PARAMEDICS	435,088.00	0.00	(48,894.00)	386,194.00	376,366.79	376,366.79	97.5%	9,827.21
75-5140-105-	DEPUTY DIRECTOR	49,586.00	0.00	14,539.00	64,125.00	64,124.03	64,124.03	100.0%	.97
75-5140-106-	EDUCATION COORDINATOR	42,346.00	0.00	(16,437.00)	25,909.00	25,908.35	25,908.35	100.0%	.65
75-5140-107-	EMS ADMINISTRATOR	66,743.00	0.00	(5,908.00)	60,835.00	60,834.87	60,834.87	100.0%	.13
75-5140-117-	SERGEANT	146,742.00	0.00	44,500.00	191,242.00	191,228.43	191,228.43	100.0%	13.57
75-5140-137-	EMT SALARIES	571,523.00	0.00	(52,502.00)	519,021.00	442,567.25	442,567.25	85.3%	76,453.75
75-5140-167-	CLERKS	73,944.00	0.00	78.00	74,022.00	74,021.39	74,021.39	100.0%	.61
75-5140-302-	ADVERTISING	500.00	0.00	0.00	500.00	242.85	242.85	48.6%	257.15
75-5140-309-	MEDICAL CONSULTANT	16,000.00	0.00	0.00	16,000.00	15,999.88	15,999.88	100.0%	.12
75-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	6,000.00	0.00	0.00	6,000.00	5,130.34	5,130.34	85.5%	869.66
75-5140-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00	0.00	0.00	18,000.00	16,525.97	16,525.97	91.8%	1,474.03
75-5140-340-	VEHICLE MAINTENANCE & REPAIR	55,000.00	0.00	2,133.00	57,133.00	57,132.17	57,132.17	100.0%	.83
75-5140-399-	CONTRACTED MEDICAL BILLINGS	110,000.00	0.00	1,200.00	111,200.00	111,148.61	111,148.61	100.0%	51.39
75-5140-411-	CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	2,174.30	2,174.30	54.4%	1,825.70
75-5140-429-	FUEL	95,000.00	0.00	(13,050.00)	81,950.00	80,515.16	80,515.16	98.2%	1,434.84
75-5140-445-	OFFICE SUPPLIES	7,500.00	0.00	(600.00)	6,900.00	6,731.29	6,731.29	97.6%	168.71
75-5140-481-	UNIFORMS	20,000.00	0.00	2,350.00	22,350.00	22,333.33	22,333.33	99.9%	16.67
75-5140-549-	EMPLOYEE MEDICAL SERVICES	3,100.00	0.00	2,180.00	5,280.00	5,279.06	5,279.06	100.0%	.94
75-5140-550-	MEDICAL SUPPLIES	100,000.00	0.00	5,531.00	105,531.00	105,530.08	105,530.08	100.0%	.92
75-5140-551-	PROFESSIONAL MEMBERSHIPS	2,500.00	0.00	0.00	2,500.00	1,030.00	1,030.00	41.2%	1,470.00
75-5140-563-	POSTAGE	1,000.00	0.00	0.00	1,000.00	776.04	776.04	77.6%	223.96
75-5140-567-	MEDICAL REFUNDS	5,000.00	0.00	2,350.00	7,350.00	7,349.08	7,349.08	100.0%	.92
75-5140-571-	BUILDING MAINTENANCE & REPAIRS	15,000.00	0.00	0.00	15,000.00	14,967.40	14,967.40	99.8%	32.60
75-5140-573-	EMS TELEPHONE	12,000.00	0.00	2,500.00	14,500.00	12,811.45	12,811.45	88.4%	1,688.55
75-5140-576-	TRAVEL & TRAINING	15,000.00	0.00	(2,650.00)	12,350.00	8,525.58	8,525.58	69.0%	3,824.42
75-5140-578-	UTILITIES	30,000.00	0.00	2,680.00	32,680.00	32,679.06	32,679.06	100.0%	.94
75-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	1,057.94	1,057.94	70.5%	442.06

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75-5140-591-	RADIO / REPAIRS	7,500.00	0.00	0.00	7,500.00	5,765.90	5,765.90	76.9%	1,734.10
75-5140-595-	COMMUNITY EDUCATION PROGRAM	3,000.00	0.00	100.00	3,100.00	1,883.71	1,883.71	60.8%	1,216.29
75-5140-725-	OFFICE EQUIPMENT	8,000.00	0.00	0.00	8,000.00	3,845.94	3,845.94	48.1%	4,154.06
75-5140-739-	NEW MEDICAL EQUIPMENT	20,000.00	0.00	0.00	20,000.00	19,730.99	19,730.99	98.7%	269.01
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	2,500.00	50,985.00	50,564.81	50,564.81	99.2%	420.19
75-5145-106-	DISPATCHERS - SUPERVISORS	196,635.00	0.00	0.00	196,635.00	195,647.69	195,647.69	99.5%	987.31
75-5145-107-	E-911 COORDINATOR	61,261.00	0.00	(15,068.00)	46,193.00	39,192.94	39,192.94	84.8%	7,000.06
75-5145-159-	DISPATCHERS	344,218.00	0.00	10,870.00	355,088.00	355,087.09	355,087.09	100.0%	.91
75-5145-167-	ADMINISTRATIVE ASSISTANT	13,208.00	0.00	89.00	13,297.00	13,296.91	13,296.91	100.0%	.09
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	32,598.00	0.00	0.00	32,598.00	32,317.65	32,317.65	99.1%	280.35
75-5145-185-	E-911 MAPPING COORDINATOR	41,824.00	0.00	1,609.00	43,433.00	43,432.84	43,432.84	100.0%	.16
75-5145-302-	ADVERTISING	1,200.00	0.00	0.00	1,200.00	523.92	523.92	43.7%	676.08
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	42,871.00	0.00	0.00	42,871.00	30,872.35	30,872.35	72.0%	11,998.65
75-5145-340-	VEHICLE MAINTENANCE	1,200.00	0.00	0.00	1,200.00	219.15	219.15	18.3%	980.85
75-5145-398-	E-911 TELEPHONE EXPENSES	60,000.00	0.00	(1,230.00)	58,770.00	53,024.56	53,024.56	90.2%	5,745.44
75-5145-429-	FUEL	1,650.00	0.00	(50.00)	1,600.00	1,210.46	1,210.46	75.7%	389.54
75-5145-445-	OFFICE SUPPLIES	5,700.00	0.00	50.00	5,750.00	5,746.19	5,746.19	99.9%	3.81
75-5145-481-	UNIFORMS	2,550.00	0.00	0.00	2,550.00	1,481.64	1,481.64	58.1%	1,068.36
75-5145-545-	MAPPING & ADDRESSING	18,000.00	0.00	1,230.00	19,230.00	19,228.94	19,228.94	100.0%	1.06
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00	0.00	0.00	1,500.00	155.00	155.00	10.3%	1,345.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	850.00	0.00	0.00	850.00	366.00	366.00	43.1%	484.00
75-5145-571-	911 BUILDING REPAIRS	3,000.00	0.00	(500.00)	2,500.00	194.38	194.38	7.8%	2,305.62
75-5145-573-	TELEPHONE	13,000.00	0.00	0.00	13,000.00	11,281.55	11,281.55	86.8%	1,718.45
75-5145-576-	TRAVEL & TRAINING	13,360.00	0.00	0.00	13,360.00	6,533.20	6,533.20	48.9%	6,826.80
75-5145-578-	UTILITIES	350.00	0.00	500.00	850.00	528.19	528.19	62.1%	321.81
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	39,750.00	0.00	0.00	39,750.00	2,360.00	2,360.00	5.9%	37,390.00
75-5145-590-	OFFICE EQUIPMENT MAINTENANCE	2,980.00	0.00	0.00	2,980.00	258.69	258.69	8.7%	2,721.31
75-5145-591-	RADIO MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	5,000.00	1,004.12	1,004.12	20.1%	3,995.88

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75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,250.00	0.00	0.00	1,250.00	1,215.66	1,215.66	97.3%	34.34
75-5145-739-	NEW EQUIPMENT	25,000.00	0.00	0.00	25,000.00	5,434.00	5,434.00	21.7%	19,566.00
75-9100-503-	BANK ERRORS/CHARGES		0.00	32.00	32.00	0.00	0.00		32.00
75-9200-999-	RESERVE FOR TRANSFERS	46,368.00	0.00	(12,369.00)	33,999.00	0.00	0.00		33,999.00
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	(38.00)	171,079.00	145,548.85	145,548.85	85.1%	25,530.15
75-9400-202-	RETIREMENT	141,505.00	0.00	38.00	141,543.00	141,542.91	141,542.91	100.0%	.09
75-9400-202-002	RETIREMENT - HAZARDOUS	479,189.00	0.00	0.00	479,189.00	429,424.43	429,424.43	89.6%	49,764.57
	TOTAL EMS FUND	3,866,970.00	0.00	0.00	3,866,970.00	3,531,549.23	3,531,549.23	91.3%	335,420.77