

# Summary Analysis of Revenues

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025

Fund Type: Governmental Fund: All Funds Dept: All Departments



Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	17,850,200.00	39.82%	24.16%
4300	EXCESS FEES	1,031,736.00	2.30%	1.40%
4400	LICENSE AND PERMITS	269,000.00	0.60%	0.36%
4500	INTERGOVERNMENTAL REVENUES	486,692.00	1.09%	0.66%
4600	CHARGES FOR SERVICES	713,000.00	1.59%	0.97%
4700	MISCELLANEOUS REVENUES	1,399,575.00	3.12%	1.89%
4800	INTEREST EARNED	550,000.00	1.23%	0.74%
4900	SURPLUS, BORROWING AND TRANSFERS	22,523,691.00	50.25%	30.49%
<b>Total General</b>		<b>44,823,894.00</b>		<b>60.67%</b>
<b>Road Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	1,187,107.00	41.67%	1.61%
4700	MISCELLANEOUS REVENUES	1,000.00	0.04%	0.00%
4800	INTEREST EARNED	5,000.00	0.18%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,655,403.00	58.11%	2.24%
<b>Total Road</b>		<b>2,848,510.00</b>		<b>3.86%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	903,345.00	19.90%	1.22%
4600	CHARGES FOR SERVICES	158,000.00	3.48%	0.21%
4700	MISCELLANEOUS REVENUES	88,069.00	1.94%	0.12%
4800	INTEREST EARNED	1,000.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	3,389,623.00	74.66%	4.59%
<b>Total Jail</b>		<b>4,540,037.00</b>		<b>6.14%</b>
<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	213,466.00	45.06%	0.29%
4700	MISCELLANEOUS REVENUES	8,475.00	1.79%	0.01%
4800	INTEREST EARNED	200.00	0.04%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	251,552.00	53.10%	0.34%
<b>Total L.G.E.A.</b>		<b>473,693.00</b>		<b>0.64%</b>
<b>Ambulance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.15%	0.01%
4600	CHARGES FOR SERVICES	2,475,000.00	38.29%	3.35%
4700	MISCELLANEOUS REVENUES	51,500.00	0.80%	0.07%
4800	INTEREST EARNED	3,600.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	3,924,380.00	60.71%	5.31%
<b>Total Ambulance</b>		<b>6,464,480.00</b>		<b>8.75%</b>
<b>COUNTY BOND SINKING FUND</b>				
4800	INTEREST EARNED	120.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	450,824.00	99.97%	0.61%
<b>Total SINKING FUND</b>		<b>450,944.00</b>		<b>0.61%</b>
<b>EMERGENCY SERVICES FUND</b>				
4100	TAXES	1,225,000.00	55.14%	1.66%
4500	INTERGOVERNMENTAL REVENUES	275,000.00	12.38%	0.37%

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Major Code	Name	Budget	% Fund	% Total
<b>EMERGENCY SERVICES FUND</b>				
4600	CHARGES FOR SERVICES	170,000.00	7.65%	0.23%
4700	MISCELLANEOUS REVENUES	100.00	0.00%	0.00%
4800	INTEREST EARNED	5,000.00	0.23%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	546,650.00	24.60%	0.74%
<b>Total E911</b>		<b>2,221,750.00</b>		<b>3.01%</b>

<b>COUNTY CLERK STORAGE FEE FUND</b>				
4700	MISCELLANEOUS REVENUES	75,000.00	72.05%	0.10%
4800	INTEREST EARNED	100.00	0.10%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	29,000.00	27.86%	0.04%
<b>Total STORAGE FUND</b>		<b>104,100.00</b>		<b>0.14%</b>

<b>OPIOID SETTLEMENT FUND</b>				
4700	MISCELLANEOUS REVENUES	57,605.00	8.75%	0.08%
4800	INTEREST EARNED	100.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	600,270.00	91.23%	0.81%
<b>Total OPIOID FUND</b>		<b>657,975.00</b>		<b>0.89%</b>

<b>HUD GRANT FUND</b>				
4500	INTERGOVERNMENTAL REVENUES	2,000,000.00	100.00%	2.71%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total HUD GRANT FUND</b>		<b>2,000,000.00</b>		<b>2.71%</b>

<b>AMERICAN RESCUE PLAN FEDERAL FUND</b>				
4800	INTEREST EARNED	100,000.00	1.08%	0.14%
4900	SURPLUS, BORROWING AND TRANSFERS	9,128,336.00	98.92%	12.36%
<b>Total ARPA FUND</b>		<b>9,228,336.00</b>		<b>12.49%</b>

<b>EQUITABLE SHARING FORFEITURE FUNDS</b>				
4700	MISCELLANEOUS REVENUES	10,000.00	14.33%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	59,760.00	85.67%	0.08%
<b>Total EQUIT SHARING</b>		<b>69,760.00</b>		<b>0.09%</b>

## Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	44,823,894.00	60.67%
ROAD FUND	2,848,510.00	3.86%
JAIL FUND	4,540,037.00	6.14%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	473,693.00	0.64%
AMBULANCE FUND	6,464,480.00	8.75%
COUNTY BOND SINKING FUND	450,944.00	0.61%
EMERGENCY SERVICES FUND	2,221,750.00	3.01%
COUNTY CLERK STORAGE FEE FUND	104,100.00	0.14%
OPIOID SETTLEMENT FUND	657,975.00	0.89%
HUD GRANT FUND	2,000,000.00	2.71%
AMERICAN RESCUE PLAN FEDERAL FUND	9,228,336.00	12.49%
EQUITABLE SHARING FORFEITURE FUNDS	69,760.00	0.09%
<b>Total Budgeted Revenues</b>	<b>73,883,479.00</b>	<b>100.00%</b>

# FY 2024-2025 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4101- -	REAL PROPERTY TAXES	4,250,000.00	9.48%	5.75%	
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	600,000.00	1.34%	0.81%	
01-4103- -	MOTOR VEHICLE PROPERTY TAX	400,000.00	0.89%	0.54%	
01-4104- -	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00	0.03%	0.02%	
01-4105- -	DELINQUENT PERSONAL PROP. TAXES - STATE	10,000.00	0.02%	0.01%	
01-4107- -	LIMESTONE, SAND & GRAVEL - TAX	200.00	0.00%	0.00%	
01-4130- -	BANK FRANCHISE TAX	90,000.00	0.20%	0.12%	
01-4131- -	PUBLIC SERVICE FRANCHISE TAX	65,000.00	0.15%	0.09%	
01-4132- -	DISTILLED SPIRITS	85,000.00	0.19%	0.12%	
01-4134- -	OCCUPATIONAL LICENSE FEE	7,750,000.00	17.29%	10.49%	
01-4135- -	DEED TRANSFER	375,000.00	0.84%	0.51%	
01-4137- -	INSURANCE PREMIUM FEE/TAX	2,700,000.00	6.02%	3.65%	
01-4138- -	TRANSIENT TAX	10,000.00	0.02%	0.01%	
01-4139- -	NET PROFITS TAX	1,500,000.00	3.35%	2.03%	
	14 Accounts Listed	4100	<b>17,850,200.00</b>	39.82%	24.16%
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	50,000.00	0.11%	0.07%	
01-4302- -	EXCESS FEES - CLERK	793,575.00	1.77%	1.07%	
01-4304- -	EXCESS FEES - SHERIFF	188,161.00	0.42%	0.25%	
	3 Accounts Listed	4300	<b>1,031,736.00</b>	2.30%	1.40%
01-4402- -	ALCOHOLIC BEVERAGE LICENSE FEES	2,500.00	0.01%	0.00%	
01-4406- -	ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMING)	15,000.00	0.03%	0.02%	
01-4409- -	PLANNING AND ZONING	185,000.00	0.41%	0.25%	
01-4411- -	ELECTRICAL PERMITS	18,000.00	0.04%	0.02%	
01-4417- -	CABLE VISION FRANCHISE FEE	45,000.00	0.10%	0.06%	
01-4420- -	DOG LICENSING	3,500.00	0.01%	0.00%	
	6 Accounts Listed	4400	<b>269,000.00</b>	0.60%	0.36%
01-4501- -	DELINQUENT PROPERTY TAX - COUNTY ATTY	2,500.00	0.01%	0.00%	
01-4510- -	HOUSEHOLD HAZARDOUS WASTE GRANT	20,000.00	0.04%	0.03%	
01-4510-548-	STATE GRANTS	100.00	0.00%	0.00%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.02%	0.01%	
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS TAX	200.00	0.00%	0.00%	
01-4532- -	AOC SPACE RENTAL	248,192.00	0.55%	0.34%	
01-4541- -	EMA REIMBURSEMENT	23,000.00	0.05%	0.03%	
01-4542- -	CSEPP REIMBURSEMENT	100,000.00	0.22%	0.14%	
01-4543- -	TRAFFIC DIVERSION PROGRAM	35,000.00	0.08%	0.05%	
01-4561- -	FISCAL COURT FILING FEES	50,000.00	0.11%	0.07%	
	11 Accounts Listed	4500	<b>486,692.00</b>	1.09%	0.66%
01-4602- -	SOLID WASTE FRANCHISE FEE	90,000.00	0.20%	0.12%	
01-4603- -	CONVENIENCE CENTER	600,000.00	1.34%	0.81%	
01-4612- -	SHELTER ADOPTIONS	20,000.00	0.04%	0.03%	
01-4680- -	RETURN TO OWNER FEES, TRANSPORT, SURRENDER	3,000.00	0.01%	0.00%	
	4 Accounts Listed	4600	<b>713,000.00</b>	1.59%	0.97%
01-4701- -	CANTEEN	200.00	0.00%	0.00%	
01-4704- -	SURPLUS SALE	25,000.00	0.06%	0.03%	

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Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4707- -	FARM INCOME	250.00	0.00%	0.00%	
01-4711- -	RENTAL & LEASE RECEIPTS	288,825.00	0.64%	0.39%	
01-4712- -	COUNTY BUILDING RENTALS	7,000.00	0.02%	0.01%	
01-4713- -	RECYCLING RECEIPTS	500.00	0.00%	0.00%	
01-4726- -	FLEX REIMBURSEMENTS	45,000.00	0.10%	0.06%	
01-4727- -	VOCA REIMBURSEMENT - NICH./WILMORE	100.00	0.00%	0.00%	
01-4727- -000	MISC REFUNDS	200,000.00	0.45%	0.27%	
01-4727- -001	PARKS AND REC FUEL REIMBURSEMENT	10,000.00	0.02%	0.01%	
01-4727- -002	NET PROFITS FEE - CITY OF NICH	58,000.00	0.13%	0.08%	
01-4727- -003	PLANNING & ZONING REIMBURSEMENT	70,000.00	0.16%	0.09%	
01-4727- -004	RECYCLING - NICH. & WILMORE	100,000.00	0.22%	0.14%	
01-4727-566-	INSURANCE REIMBURSEMENT - HEALTH	100.00	0.00%	0.00%	
01-4728- -	SHELTER DONATIONS	17,000.00	0.04%	0.02%	
01-4728- -001	DONATIONS - SHOP WITH A DOG	500.00	0.00%	0.00%	
01-4728- -002	DONATIONS - EVENTS	1,500.00	0.00%	0.00%	
01-4729- -	CHILD SUPPORT PROGRAM	477,000.00	1.06%	0.65%	
01-4731- -	MISCELLANEOUS REVENUE - RET CK FEE	100.00	0.00%	0.00%	
01-4731- -002	TAX RECEIPTS (STATE SALES TAX COLLECTION)	3,500.00	0.01%	0.00%	
01-4733- -	INSURANCE REIMBURSEMENT	50,000.00	0.11%	0.07%	
01-4780-000-002	INSURANCE MONITORING COLLECTION FEE	15,000.00	0.03%	0.02%	
01-4780-000-003	PROBATION MONITORING COLLECTION FEE	25,000.00	0.06%	0.03%	
01-4799- -	OTHER RECEIPTS	5,000.00	0.01%	0.01%	
	24 Accounts Listed	4700	<b>1,399,575.00</b>	3.12%	1.89%
01-4802- -	INVESTMENT INTEREST	50,000.00	0.11%	0.07%	
01-4806- -	INTEREST ON CHECKING ACCOUNT	500,000.00	1.12%	0.68%	
	2 Accounts Listed	4800	<b>550,000.00</b>	1.23%	0.74%
01-4901- -	INVESTMENTS	3,967,777.00	8.85%	5.37%	
01-4901- -000	CASH SURPLUS FROM PRIOR YEAR	26,556,932.00	59.25%	35.94%	
01-4903- -	PRIOR YEAR VOIDED CHECKS	200.00	0.00%	0.00%	
01-4905- -	BOND SALE PROCEEDS				
01-4909- -	TRANSFERS TO OTHER FUNDS	(8,001,218.00)	-17.85%	-10.83%	
01-4909- -003	TRANSFERS TO JAIL CONSTRUCTION FUND				
01-4910- -	TRANSFERS IN FROM OTHER FUNDS				
	7 Accounts Listed	4900	<b>22,523,691.00</b>	50.25%	30.49%
	71 Accounts Listed	General	<b>44,823,894.00</b>		60.67%

## Road Fund

02-4514- -	BRIDGE, CULVERT CONSTR (TRANS CABINET)	60,000.00	2.11%	0.08%	
02-4516- -	TRUCK LICENSE	260,000.00	9.13%	0.35%	
02-4517- -	MOTOR VEHICLE LICENSING	7,836.00	0.28%	0.01%	
02-4518- -	COUNTY ROAD AID	788,506.00	27.68%	1.07%	
02-4519- -	MUNICIPAL ROAD AID (UNINC)	70,765.00	2.48%	0.10%	
	5 Accounts Listed	4500	<b>1,187,107.00</b>	41.67%	1.61%
02-4731- -	MISC REVENUE	1,000.00	0.04%	0.00%	
	1 Accounts Listed	4700	<b>1,000.00</b>	0.04%	0.00%
02-4806- -	INTEREST	5,000.00	0.18%	0.01%	

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<b>Road Fund</b>					
	1 Accounts Listed	4800	<b>5,000.00</b>	0.18%	0.01%
02-4901- -	BANK SURPLUS - PRIOR YEAR		867,883.00	30.47%	1.17%
02-4903- -	ADJUST TO PRIOR YEAR				
02-4910- -	TRANSFERS IN FROM OTHER FUNDS		787,520.00	27.65%	1.07%
	3 Accounts Listed	4900	<b>1,655,403.00</b>	58.11%	2.24%
	10 Accounts Listed	Road	<b>2,848,510.00</b>		3.86%

<b>Jail Fund</b>					
03-4506- -	PROGRAM INCENTIVES AND ATTENDANCE		12,500.00	0.28%	0.02%
03-4510- -	LITTER ABATEMENT GRANT		30,957.00	0.68%	0.04%
03-4533- -	STATE/JAIL ALLOTMENT		43,459.00	0.96%	0.06%
03-4534- -	STATE JAIL MEDICAL		3,429.00	0.08%	0.00%
03-4536- -	ADULT PRISONERS		300,000.00	6.61%	0.41%
03-4537- -	STATE PRISONERS		130,000.00	2.86%	0.18%
03-4538- -	DUI FEES		6,000.00	0.13%	0.01%
03-4543- -	BOOK-IN FEES		45,000.00	0.99%	0.06%
03-4557- -	CLASS D FELONS		285,000.00	6.28%	0.39%
03-4559- -	S. S. INCENTIVE PAYMENTS		2,000.00	0.04%	0.00%
03-4567- -	COURT COST SUPPLEMENT		7,000.00	0.15%	0.01%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE HB463		38,000.00	0.84%	0.05%
	12 Accounts Listed	4500	<b>903,345.00</b>	19.90%	1.22%
03-4618- -	WORK RELEASE		8,000.00	0.18%	0.01%
03-4621- -	HOUSING PAID BY INMATE		5,000.00	0.11%	0.01%
03-4633- -	JAIL BOND FEES		5,000.00	0.11%	0.01%
03-4634- -	HOME INCARCERATION FEES		90,000.00	1.98%	0.12%
03-4699- -	DRUG TESTING COLLECTIONS		50,000.00	1.10%	0.07%
	5 Accounts Listed	4600	<b>158,000.00</b>	3.48%	0.21%
03-4702- -	TELEPHONE COMMISSIONS		40,000.00	0.88%	0.05%
03-4727- -	INDIGENT REIMBURSEMENT/REFUNDS		8,000.00	0.18%	0.01%
03-4727- -002	JAIL MEDICAL REIMBURSEMENTS		20,000.00	0.44%	0.03%
03-4727- -003	CANTEEN LABOR REIMBURSEMENT		20,069.00	0.44%	0.03%
	4 Accounts Listed	4700	<b>88,069.00</b>	1.94%	0.12%
03-4806- -	INTEREST		1,000.00	0.02%	0.00%
	1 Accounts Listed	4800	<b>1,000.00</b>	0.02%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS		50,305.00	1.11%	0.07%
03-4903- -	PRIOR YEAR VOIDED CHECKS				
03-4910- -	GENERAL FUND TRANSFERS		3,339,318.00	73.55%	4.52%
	3 Accounts Listed	4900	<b>3,389,623.00</b>	74.66%	4.59%
	25 Accounts Listed	Jail	<b>4,540,037.00</b>		6.14%

### Local Government Economic Assistance Fund

04-4529- -	MINERALS SEVERANCE TAX		213,466.00	45.06%	0.29%
	1 Accounts Listed	4500	<b>213,466.00</b>	45.06%	0.29%
04-4727- -	TRANS TASK FORCE REIMB - CITY OF NICH		8,475.00	1.79%	0.01%
	1 Accounts Listed	4700	<b>8,475.00</b>	1.79%	0.01%
04-4806- -	INTEREST		200.00	0.04%	0.00%
	1 Accounts Listed	4800	<b>200.00</b>	0.04%	0.00%

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<b>Local Government Economic Assistance Fund</b>				
04-4901- -	SURPLUS FROM PRIOR YEAR	251,552.00	53.10%	0.34%
	1 Accounts Listed	4900	<b>251,552.00</b>	53.10%
	4 Accounts Listed	L.G.E.A.	<b>473,693.00</b>	0.64%
<b>Ambulance Fund</b>				
09-4510- -	SENATE BILL #66	10,000.00	0.15%	0.01%
	1 Accounts Listed	4500	<b>10,000.00</b>	0.15%
09-4608- -	AMBULANCE RUNS (INSURANCE)	1,900,000.00	29.39%	2.57%
09-4608- -002	HB8 PROVIDER REIMBURSEMENT	575,000.00	8.89%	0.78%
	2 Accounts Listed	4600	<b>2,475,000.00</b>	38.29%
09-4727- -	REFUNDS/REIMB	500.00	0.01%	0.00%
09-4727- -002	COMMUNITY PARAMEDIC PROGRAM GRANT	50,000.00	0.77%	0.07%
09-4728- -	KIDS DAY DONATIONS	1,000.00	0.02%	0.00%
	3 Accounts Listed	4700	<b>51,500.00</b>	0.80%
09-4806- -	INTEREST	3,600.00	0.06%	0.00%
	1 Accounts Listed	4800	<b>3,600.00</b>	0.06%
09-4901- -	SURPLUS PRIOR YEAR	50,000.00	0.77%	0.07%
09-4903- -	ADJUSTMENT TO BALANCE FORWARD			
09-4910- -	TRANSFERS IN FROM GENERAL FUND	3,874,380.00	59.93%	5.24%
	3 Accounts Listed	4900	<b>3,924,380.00</b>	60.71%
	10 Accounts Listed	Ambulance	<b>6,464,480.00</b>	8.75%
<b>COUNTY BOND SINKING FUND</b>				
21-4806- -	INTEREST SINKING FUND	120.00	0.03%	0.00%
	1 Accounts Listed	4800	<b>120.00</b>	0.03%
21-4901- -	SURPLUS PRIOR YEAR	450,824.00	99.97%	0.61%
	1 Accounts Listed	4900	<b>450,824.00</b>	99.97%
	2 Accounts Listed	SINKING FUND	<b>450,944.00</b>	0.61%
<b>EMERGENCY SERVICES FUND</b>				
75-4140- -	E-911 TARIFF	225,000.00	10.13%	0.30%
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00	45.01%	1.35%
	2 Accounts Listed	4100	<b>1,225,000.00</b>	55.14%
75-4562- -	CMRS FUNDS - WIRELESS PHONES	275,000.00	12.38%	0.37%
	1 Accounts Listed	4500	<b>275,000.00</b>	12.38%
75-4610- -	CENTRAL DISPATCH SERVICE	170,000.00	7.65%	0.23%
	1 Accounts Listed	4600	<b>170,000.00</b>	7.65%
75-4727- -	REFUNDS	100.00	0.00%	0.00%
	1 Accounts Listed	4700	<b>100.00</b>	0.00%
75-4806- -	INTEREST	5,000.00	0.23%	0.01%
	1 Accounts Listed	4800	<b>5,000.00</b>	0.23%
75-4901- -	SURPLUS, PRIOR YEAR	546,650.00	24.60%	0.74%
75-4903- -	PRIOR YEAR VOIDED CHECKS			
75-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	3 Accounts Listed	4900	<b>546,650.00</b>	24.60%
	9 Accounts Listed	E911	<b>2,221,750.00</b>	3.01%
<b>COUNTY CLERK STORAGE FEE FUND</b>				

# FY 2024-2025 Budget Revenues

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>COUNTY CLERK STORAGE FEE FUND</b>				
76-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	75,000.00	72.05%	0.10%
	1 Accounts Listed	4700	<b>75,000.00</b>	72.05%
76-4806- -	INTEREST	100.00	0.10%	0.00%
	1 Accounts Listed	4800	<b>100.00</b>	0.10%
76-4901- -	SURPLUS, PRIOR YEAR	29,000.00	27.86%	0.04%
	1 Accounts Listed	4900	<b>29,000.00</b>	27.86%
	3 Accounts Listed		<b>104,100.00</b>	0.14%
<b>OPIOID SETTLEMENT FUND</b>				
77-4760- -	OPIOID COURT SETTLEMENTS	57,605.00	8.75%	0.08%
	1 Accounts Listed	4700	<b>57,605.00</b>	8.75%
77-4806- -	INTEREST	100.00	0.02%	0.00%
	1 Accounts Listed	4800	<b>100.00</b>	0.02%
77-4901- -	SURPLUS, PRIOR YEAR	600,270.00	91.23%	0.81%
	1 Accounts Listed	4900	<b>600,270.00</b>	91.23%
	3 Accounts Listed		<b>657,975.00</b>	0.89%
<b>HUD GRANT FUND</b>				
78-4504- -	GRANT FUNDS	2,000,000.00	100.00%	2.71%
	1 Accounts Listed	4500	<b>2,000,000.00</b>	100.00%
78-4901- -	PRIOR YEAR SURPLUS			
78-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	2 Accounts Listed	4900		
	3 Accounts Listed		<b>2,000,000.00</b>	2.71%
<b>AMERICAN RESCUE PLAN FEDERAL FUND</b>				
84-4806- -	INTEREST	100,000.00	1.08%	0.14%
	1 Accounts Listed	4800	<b>100,000.00</b>	1.08%
84-4901- -	PRIOR YEAR SURPLUS	9,128,336.00	98.92%	12.36%
84-4909- -	TRANSFERS TO OTHER FUNDS			
	2 Accounts Listed	4900	<b>9,128,336.00</b>	98.92%
	3 Accounts Listed		<b>9,228,336.00</b>	12.49%
<b>EQUITABLE SHARING FORFEITURE FUNDS</b>				
85-4761- -	DRUG FORFEITURE	10,000.00	14.33%	0.01%
	1 Accounts Listed	4700	<b>10,000.00</b>	14.33%
85-4901- -	PRIOR YEAR SURPLUS	59,760.00	85.67%	0.08%
85-4910- -	TRANSFERS IN FROM OTHER FUNDS			
	2 Accounts Listed	4900	<b>59,760.00</b>	85.67%
	3 Accounts Listed		<b>69,760.00</b>	0.09%
	146 Accounts Listed	12 Funds listed totaling	<b>73,883,479.00</b>	

# Summary Analysis of Appropriations

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	9,001,054.00	20.08%	12.18%
5100	PROTECTION TO PERSONS AND PROPERTY	468,649.00	1.05%	0.63%
5200	GENERAL HEALTH AND SANITATION	2,617,349.00	5.84%	3.54%
5300	SOCIAL SERVICES	299,500.00	0.67%	0.41%
5400	RECREATION & CULTURE	1,745,548.00	3.89%	2.36%
6400	TRANSPORTATION SERVICES	272,014.00	0.61%	0.37%
7200	DEBT SERVICE			
7700	LEASES	168,772.00	0.38%	0.23%
8000	CAPITAL PROJECTS	695,000.00	1.55%	0.94%
9100	GENERAL SERVICES	923,341.00	2.06%	1.25%
9200	CONTINGENT APPROPRIATIONS	21,430,383.00	47.81%	29.01%
9400	FRINGE BENEFITS	7,202,284.00	16.07%	9.75%
<b>Total General</b>		<b>44,823,894.00</b>		<b>60.67%</b>

<b>Road Fund</b>				
0000	FRINGE BENEFITS			
6100	ROADS	2,262,928.00	79.44%	3.06%
8000	CAPITAL PROJECTS	300,000.00	10.53%	0.41%
9100	GENERAL SERVICES	100.00	0.00%	0.00%
9200	CONTINGENT APPROPRIATIONS	151,548.00	5.32%	0.21%
9400	FRINGE BENEFITS	133,934.00	4.70%	0.18%
<b>Total Road</b>		<b>2,848,510.00</b>		<b>3.86%</b>

<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	3,729,206.00	82.14%	5.05%
9200	CONTINGENT APPROPRIATIONS	15,000.00	0.33%	0.02%
9400	FRINGE BENEFITS	795,831.00	17.53%	1.08%
<b>Total Jail</b>		<b>4,540,037.00</b>		<b>6.14%</b>

<b>Local Government Economic Assistance Fund</b>				
0000	FRINGE BENEFITS			
5000	GENERAL GOVERNMENT	107,500.00	22.69%	0.15%
5400	RECREATION & CULTURE	22,650.00	4.78%	0.03%
9200	CONTINGENT APPROPRIATIONS	343,543.00	72.52%	0.46%
<b>Total L.G.E.A.</b>		<b>473,693.00</b>		<b>0.64%</b>

<b>Ambulance Fund</b>				
0000	CONTINGENT APPROPRIATIONS			
5100	PROTECTION TO PERSONS AND PROPERTY	4,878,996.00	75.47%	6.60%
9200	CONTINGENT APPROPRIATIONS	50,000.00	0.77%	0.07%
9400	FRINGE BENEFITS	1,535,484.00	23.75%	2.08%
<b>Total Ambulance</b>		<b>6,464,480.00</b>		<b>8.75%</b>

<b>COUNTY BOND SINKING FUND</b>				
7100	GENERAL OBLIGATION BONDS	413,989.00	91.80%	0.56%
9100	GENERAL SERVICES	25.00	0.01%	0.00%
9200	CONTINGENT APPROPRIATIONS	36,930.00	8.19%	0.05%



# Summary Analysis of Appropriations

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
<b>COUNTY BOND SINKING FUND</b>				
<b>Total SINKING FUND</b>		<b>450,944.00</b>		0.61%
<b>EMERGENCY SERVICES FUND</b>				
0000	CONTINGENT APPROPRIATIONS			
5100	PROTECTION TO PERSONS AND PROPERTY	1,832,602.00	82.48%	2.48%
9100	GENERAL SERVICES	100.00	0.00%	0.00%
9200	CONTINGENT APPROPRIATIONS			
9400	FRINGE BENEFITS	389,048.00	17.51%	0.53%
<b>Total E911</b>		<b>2,221,750.00</b>		3.01%
<b>COUNTY CLERK STORAGE FEE FUND</b>				
5000	GENERAL GOVERNMENT	75,000.00	72.05%	0.10%
9100	GENERAL SERVICES	100.00	0.10%	0.00%
9200	CONTINGENT APPROPRIATIONS	29,000.00	27.86%	0.04%
<b>Total STORAGE FUND</b>		<b>104,100.00</b>		0.14%
<b>OPIOID SETTLEMENT FUND</b>				
9200	CONTINGENT APPROPRIATIONS	657,975.00	100.00%	0.89%
<b>Total OPIOID FUND</b>		<b>657,975.00</b>		0.89%
<b>HUD GRANT FUND</b>				
5000	GENERAL GOVERNMENT	2,000,000.00	100.00%	2.71%
9100	GENERAL SERVICES			
<b>Total HUD GRANT FUND</b>		<b>2,000,000.00</b>		2.71%
<b>AMERICAN RESCUE PLAN FEDERAL FUND</b>				
8000	CAPITAL PROJECTS	9,135,554.00	98.99%	12.36%
9100	GENERAL SERVICES	92,782.00	1.01%	0.13%
<b>Total ARPA FUND</b>		<b>9,228,336.00</b>		12.49%
<b>EQUITABLE SHARING FORFEITURE FUNDS</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	10,000.00	14.33%	0.01%
9100	GENERAL SERVICES	100.00	0.14%	0.00%
9200	CONTINGENT APPROPRIATIONS	59,660.00	85.52%	0.08%
<b>Total EQUIT SHARING</b>		<b>69,760.00</b>		0.09%

## Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	44,823,894.00	60.67%
ROAD FUND	2,848,510.00	3.86%
JAIL FUND	4,540,037.00	6.14%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	473,693.00	0.64%
AMBULANCE FUND	6,464,480.00	8.75%
COUNTY BOND SINKING FUND	450,944.00	0.61%
EMERGENCY SERVICES FUND	2,221,750.00	3.01%
COUNTY CLERK STORAGE FEE FUND	104,100.00	0.14%
OPIOID SETTLEMENT FUND	657,975.00	0.89%
HUD GRANT FUND	2,000,000.00	2.71%
AMERICAN RESCUE PLAN FEDERAL FUND	9,228,336.00	12.49%

# Summary Analysis of Appropriations

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025

Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	EQUITABLE SHARING FORFEITURE FUNDS	69,760.00	0.09%	
	<b>Total Budgeted Appropriations</b>	<b>73,883,479.00</b>	<b>100.00%</b>	

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE / EXECUTIVE	131,268.00	0.29%	0.18%
01-5001-103-	DEPUTY JUDGE	80,000.00	0.18%	0.11%
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	265,476.00	0.59%	0.36%
01-5001-165-	EXECUTIVE ADMINISTRATIVE ASSISTANT	57,859.00	0.13%	0.08%
01-5001-179-	SEASONAL WORKERS	6,400.00	0.01%	0.01%
01-5001-212-	TRAINING FRINGE BENEFIT	5,153.00	0.01%	0.01%
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	75,000.00	0.17%	0.10%
01-5001-445-	OFFICE SUPPLIES	15,000.00	0.03%	0.02%
01-5001-573-	TELEPHONE	15,000.00	0.03%	0.02%
01-5001-576-	TRAVEL & TRAINING	7,000.00	0.02%	0.01%
01-5001-725-	OFFICE EQUIPMENT	25,000.00	0.06%	0.03%
01-5005-101-	COUNTY ATTORNEY	63,874.00	0.14%	0.09%
01-5005-105-	ASST. COUNTY ATTORNEYS	105,726.00	0.24%	0.14%
01-5005-165-	SECRETARIES, COUNTY ATTY.	193,543.00	0.43%	0.26%
01-5005-338-	COMPUTER MAINTENANCE	16,000.00	0.04%	0.02%
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	380,907.00	0.85%	0.52%
01-5005-348-002	CHILD SUPPORT EXPENSES	75,000.00	0.17%	0.10%
01-5005-445-	OFFICE SUPPLIES	22,000.00	0.05%	0.03%
01-5005-451-	PERIODICALS	6,500.00	0.01%	0.01%
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00	0.00%	0.00%
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00	0.00%	0.00%
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00	0.00%	0.00%
01-5005-573-	TELEPHONE (INTERNET)	10,000.00	0.02%	0.01%
01-5005-576-	TRAVEL & TRAINING	1,500.00	0.00%	0.00%
01-5005-725-	OFFICE EQUIPMENT	4,000.00	0.01%	0.01%
01-5015-348-	PROGRAM SUPPORT - SHERIFF	2,239,917.00	5.00%	3.03%
01-5015-348-002	SHERIFF CRUISERS AND EQUIPMENT	375,000.00	0.84%	0.51%
01-5020-101-	CORONER	34,695.00	0.08%	0.05%
01-5020-103-	DEPUTY CORONERS	26,881.00	0.06%	0.04%
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00	0.01%	0.00%
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	5,000.00	0.01%	0.01%
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.01%	0.00%
01-5020-399-	CONTRACTED SERVICES	7,500.00	0.02%	0.01%
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00	0.01%	0.01%
01-5020-445-	OFFICE SUPPLIES	1,500.00	0.00%	0.00%
01-5020-481-	UNIFORMS	1,750.00	0.00%	0.00%
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00	0.09%	0.05%
01-5020-573-	TELEPHONE, INTERNET	4,500.00	0.01%	0.01%
01-5020-576-	TRAVEL & TRAINING	6,200.00	0.01%	0.01%
01-5020-578-	CORONER UTILITIES	3,500.00	0.01%	0.00%
01-5020-723-	NEW VEHICLE	50,000.00	0.11%	0.07%
01-5020-725-	NEW EQUIPMENT	30,000.00	0.07%	0.04%
01-5020-742-	BUILDING RENOVATION	150,000.00	0.33%	0.20%
01-5025-101-	CO. MAGISTRATES SALARIES	155,688.00	0.35%	0.21%
01-5025-103-	SHERIFF, FISCAL COURT	200.00	0.00%	0.00%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	76,094.00	0.17%	0.10%
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00	0.01%	0.01%
01-5025-185-	A.B.C. OFFICER	9,280.00	0.02%	0.01%
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00	0.05%	0.03%
01-5025-212-	TRAINING FRINGE BENEFIT	25,000.00	0.06%	0.03%
01-5025-302-	ADVERTISING	12,000.00	0.03%	0.02%
01-5025-332-	LEGAL FEES	12,000.00	0.03%	0.02%
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00	0.05%	0.03%
01-5025-368-	TAX BILL PREPARATION	25,000.00	0.06%	0.03%
01-5025-398-	FISCAL COURT CONTRACTED SERVICES	100,000.00	0.22%	0.14%
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	7,500.00	0.02%	0.01%
01-5025-549-	EMPLOYEE MEDICAL SERVICES	7,500.00	0.02%	0.01%
01-5025-567-	FISCAL COURT REFUNDS	1,000.00	0.00%	0.00%
01-5025-571-	CODE ENFORCEMENT MOWING,TRAILERS	50,000.00	0.11%	0.07%
01-5025-574-	EMPLOYEE TRAINING	30,000.00	0.07%	0.04%
01-5025-576-	TRAVEL & TRAINING	25,000.00	0.06%	0.03%
01-5030-348-	CO CLERK, COPIES	10,000.00	0.02%	0.01%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	182,300.00	0.41%	0.25%
01-5030-578-	UTILITIES	5,500.00	0.01%	0.01%
01-5035-199-	PER DIEM-BOARD OF SUPERVISORS	400.00	0.00%	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	89,341.00	0.20%	0.12%
01-5040-105-	COUNTY TREASURER'S ASSISTANT	106,859.00	0.24%	0.14%
01-5040-212-	TRAINING FRINGE BENEFIT	2,577.00	0.01%	0.00%
01-5040-302-	ADVERTISING	2,500.00	0.01%	0.00%
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00	0.04%	0.02%
01-5040-445-	OFFICE SUPPLIES	2,000.00	0.00%	0.00%
01-5040-573-	TELEPHONE	1,200.00	0.00%	0.00%
01-5040-576-	TRAVEL AND TRAINING	3,000.00	0.01%	0.00%
01-5040-725-	OFFICE EQUIPMENT	7,500.00	0.02%	0.01%
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	62,165.00	0.14%	0.08%
01-5047-106-	TAX ENFORCEMENT OFFICER	44,047.00	0.10%	0.06%
01-5047-131-	TAX ANALYSTS	93,616.00	0.21%	0.13%
01-5047-142-	TAX ADMINISTRATOR	70,251.00	0.16%	0.10%
01-5047-167-	TAX ADMINISTRATIVE ASSISTANT	65,834.00	0.15%	0.09%
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	200,000.00	0.45%	0.27%
01-5047-445-	OFFICE SUPPLIES	10,000.00	0.02%	0.01%
01-5047-563-	POSTAGE	12,000.00	0.03%	0.02%
01-5047-567-	TAX REFUNDS	150,000.00	0.33%	0.20%
01-5047-567-002	INSURANCE PREMIUM REFUNDS	1,000.00	0.00%	0.00%
01-5047-573-	TELEPHONE	4,000.00	0.01%	0.01%
01-5047-576-	TRAVEL & TRAINING	5,000.00	0.01%	0.01%
01-5047-578-	UTILITIES	7,500.00	0.02%	0.01%
01-5047-705-	DATA PROCESSING EQUIPMENT	55,000.00	0.12%	0.07%
01-5047-725-	OFFICE EQUIPMENT	13,000.00	0.03%	0.02%
01-5060-101-	LAW LIBRARIAN	900.00	0.00%	0.00%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	55,000.00	0.12%	0.07%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	20,000.00	0.04%	0.03%
01-5065-194-	TABULATORS	6,000.00	0.01%	0.01%
01-5065-302-	ADVERTISING	8,000.00	0.02%	0.01%
01-5065-347-	POLLING PLACES, RENTAL	3,000.00	0.01%	0.00%
01-5065-565-	ELECTION EXPENSES	120,000.00	0.27%	0.16%
01-5070-105-	PLANNING AND ZONING ADMIN ASST	39,489.00	0.09%	0.05%
01-5070-106-	ENFORCEMENT OFFICER	102,757.00	0.23%	0.14%
01-5070-107-	DIRECTOR SALARY	80,123.00	0.18%	0.11%
01-5070-165-	TECHNICIAN SALARY	45,832.00	0.10%	0.06%
01-5070-185-	PLANNING AND ZONING INSPECTOR	44,049.00	0.10%	0.06%
01-5070-185-001	COUNTY ENGINEER	82,597.00	0.18%	0.11%
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	50,000.00	0.11%	0.07%
01-5070-302-	ADVERTISING	10,000.00	0.02%	0.01%
01-5070-309-	PLANNING CONSULTANTS	15,000.00	0.03%	0.02%
01-5070-323-	ENGINEERING SERVICES	15,000.00	0.03%	0.02%
01-5070-332-	LEGAL FEES	100,000.00	0.22%	0.14%
01-5070-338-	COMPUTER MAINTENANCE	12,000.00	0.03%	0.02%
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00	0.01%	0.01%
01-5070-398-	STORM WATER MANAGEMENT	22,000.00	0.05%	0.03%
01-5070-398-002	STORM WATER REPAIRS (DRAINS AND GRATES)	50,000.00	0.11%	0.07%
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00	0.03%	0.02%
01-5070-445-	OFFICE SUPPLIES	7,000.00	0.02%	0.01%
01-5070-481-	UNIFORMS	4,000.00	0.01%	0.01%
01-5070-563-	POSTAGE	5,000.00	0.01%	0.01%
01-5070-567-	REFUNDS	2,000.00	0.00%	0.00%
01-5070-573-	TELEPHONE	6,000.00	0.01%	0.01%
01-5070-576-	TRAVEL & TRAINING	3,000.00	0.01%	0.00%
01-5070-578-	UTILITIES	4,500.00	0.01%	0.01%
01-5070-723-	NEW EQUIPMENT	15,000.00	0.03%	0.02%
01-5070-725-	OFFICE EQUIPMENT	5,000.00	0.01%	0.01%
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00	0.56%	0.34%
01-5080-175-	CUSTODIAN SALARIES	130,759.00	0.29%	0.18%
01-5080-302-	ADVERTISING	500.00	0.00%	0.00%
01-5080-411-	CUSTODIAL SUPPLIES COURTHOUSE	15,000.00	0.03%	0.02%
01-5080-481-	UNIFORMS	1,500.00	0.00%	0.00%
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	50,000.00	0.11%	0.07%
01-5080-563-	POSTAGE	19,000.00	0.04%	0.03%
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00	0.06%	0.03%
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00	0.11%	0.07%
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	3,000.00	0.01%	0.00%
01-5080-576-	FUEL & TRAINING	5,000.00	0.01%	0.01%
01-5080-578-	COURTHOUSE UTILITIES	45,000.00	0.10%	0.06%
01-5081-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00	0.02%	0.01%
01-5081-571-	BUILDING MAINTENANCE ANNEX	20,000.00	0.04%	0.03%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5081-573-	TELEPHONE, INTERNET ANNEX	7,000.00	0.02%	0.01%	
01-5081-578-	UTILITIES ANNEX	35,000.00	0.08%	0.05%	
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	129,621.00	0.29%	0.18%	
01-5085-107-	FACILITIES MANAGER	70,251.00	0.16%	0.10%	
01-5085-145-	MAINTENANCE SUPERVISOR	56,370.00	0.13%	0.08%	
01-5085-175-	CUSTODIAL SUPERVISOR	58,890.00	0.13%	0.08%	
01-5085-338-	COMPUTER MAINTENANCE	5,000.00	0.01%	0.01%	
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	5,000.00	0.01%	0.01%	
01-5085-429-	FUEL	10,000.00	0.02%	0.01%	
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	5,000.00	0.01%	0.01%	
01-5085-481-	UNIFORMS	1,500.00	0.00%	0.00%	
01-5085-571-003	OLD JAIL RENOVATION	90,000.00	0.20%	0.12%	
01-5085-573-	TELEPHONE	5,000.00	0.01%	0.01%	
01-5085-578-	MAINTENANCE UTILITIES	5,000.00	0.01%	0.01%	
01-5085-588-	EQUIPMENT REPAIR	5,000.00	0.01%	0.01%	
01-5085-723-	MOTOR VEHICLE	48,000.00	0.11%	0.07%	
01-5085-739-	NEW EQUIPMENT	7,000.00	0.02%	0.01%	
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	300,000.00	0.67%	0.41%	
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPARTMENTS	5,000.00	0.01%	0.01%	
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00	0.08%	0.05%	
01-5086-364-003	JUDGE SPACE RENTAL PAYMENT	36,000.00	0.08%	0.05%	
01-5086-405-	MAINTENANCE OF PARKING LOTS	15,000.00	0.03%	0.02%	
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00	0.02%	0.01%	
01-5086-572-	COUNTY BUILDING RENTAL SALES AND USE TAX DISBURSE	1,000.00	0.00%	0.00%	
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00	0.27%	0.16%	
160 Accounts Listed		5000	<b>9,001,054.00</b>	20.08%	12.18%
01-5102-314-	JUVENILE DETENTION	20,000.00	0.04%	0.03%	
01-5125-107-	SAFETY DIRECTOR	55,812.00	0.12%	0.08%	
01-5125-429-	FUEL	1,500.00	0.00%	0.00%	
01-5125-441-	EQUIPMENT	650.00	0.00%	0.00%	
01-5125-445-	OFFICE SUPPLIES	750.00	0.00%	0.00%	
01-5125-576-	TRAVEL & TRAINING	3,500.00	0.01%	0.00%	
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	51,275.00	0.11%	0.07%	
01-5130-348-002	WILMORE FIRE & RESCUE	1,500.00	0.00%	0.00%	
01-5130-348-003	BLUEGRASS EMERGENCY RESPONSE TEAM	1,375.00	0.00%	0.00%	
01-5135-105-	EMA ASSISTANT	22,058.00	0.05%	0.03%	
01-5135-106-	EMA DEPUTY	69,254.00	0.15%	0.09%	
01-5135-107-	EMA DIRECTOR	46,398.00	0.10%	0.06%	
01-5135-340-	EMA FUEL, MAINT	5,000.00	0.01%	0.01%	
01-5135-420-	EMA MATERIALS & SUPPLIES	2,000.00	0.00%	0.00%	
01-5135-573-	EMA TELEPHONE	6,000.00	0.01%	0.01%	
01-5135-576-	EMA TRAVEL / TRAINING	2,000.00	0.00%	0.00%	
01-5135-578-	EMA UTILITIES	15,000.00	0.03%	0.02%	
01-5135-588-	SIREN MAINTENANCE	8,000.00	0.02%	0.01%	
01-5135-739-	EMA NEW EQUIPMENT	50,000.00	0.11%	0.07%	

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5136-107-	CSEPP DIRECTOR	80,283.00	0.18%	0.11%
01-5136-348-	CSEPP PROGRAM EXPENDITURES	19,717.00	0.04%	0.03%
01-5150-513-	FOREST FIRE PROTECTION	504.00	0.00%	0.00%
01-5175-903-	PUBLIC ADVOCACY PROGRAM HB338	6,073.00	0.01%	0.01%
	23 Accounts Listed	5100	<b>468,649.00</b>	1.05%
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	197,560.00	0.44%	0.27%
01-5205-107-	ANIMAL SHELTER DIRECTOR	59,216.00	0.13%	0.08%
01-5205-172-	ANIMAL CONTROL OFFICERS	179,796.00	0.40%	0.24%
01-5205-302-	ADVERTISING	1,000.00	0.00%	0.00%
01-5205-338-	COMPUTER MAINTENANCE	12,000.00	0.03%	0.02%
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	7,000.00	0.02%	0.01%
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	45,000.00	0.10%	0.06%
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	15,000.00	0.03%	0.02%
01-5205-411-	CLEANING SUPPLIES	10,000.00	0.02%	0.01%
01-5205-429-	FUEL	15,000.00	0.03%	0.02%
01-5205-445-	OFFICE SUPPLIES	10,000.00	0.02%	0.01%
01-5205-446-	DONATION PURCHASES	15,000.00	0.03%	0.02%
01-5205-481-	UNIFORMS	7,500.00	0.02%	0.01%
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00	0.00%	0.00%
01-5205-550-	ANIMAL MEDICAL SUPPLIES	45,000.00	0.10%	0.06%
01-5205-571-	BUILDING REPAIRS	25,000.00	0.06%	0.03%
01-5205-572-	SALES AND USE TAX DISBURSEMENT	5,000.00	0.01%	0.01%
01-5205-573-	TELEPHONE, SECURITY, INTERNET	25,000.00	0.06%	0.03%
01-5205-576-	TRAVEL & TRAINING	6,000.00	0.01%	0.01%
01-5205-578-	UTILITIES	28,000.00	0.06%	0.04%
01-5205-595-	COMMUNITY EDUCATION	1,000.00	0.00%	0.00%
01-5205-723-	MOTOR VEHICLE	77,000.00	0.17%	0.10%
01-5205-739-	NEW EQUIPMENT	5,000.00	0.01%	0.01%
01-5212-315-	FARM ANIMAL CARCASS DISPOSAL	60,000.00	0.13%	0.08%
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	55,752.00	0.12%	0.08%
01-5215-153-	EQUIPMENT OPERATOR	91,049.00	0.20%	0.12%
01-5215-302-	ADVERTISING	5,000.00	0.01%	0.01%
01-5215-338-	COMPUTER MAINTENANCE	4,000.00	0.01%	0.01%
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.01%	0.00%
01-5215-366-001	SOLID WASTE	1,000,000.00	2.23%	1.35%
01-5215-366-002	CLEANUP-SOLID WASTE	180,000.00	0.40%	0.24%
01-5215-366-003	HOUSEHOLD HAZARDOUS WASTE CLEANUP	30,000.00	0.07%	0.04%
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00	0.02%	0.01%
01-5215-405-	ASPHALT/CONCRETE	212,976.00	0.48%	0.29%
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00	0.00%	0.00%
01-5215-429-	FUEL	6,000.00	0.01%	0.01%
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00	0.01%	0.00%
01-5215-445-	OFFICE SUPPLIES	2,500.00	0.01%	0.00%
01-5215-481-	UNIFORMS	2,000.00	0.00%	0.00%
01-5215-549-	EMPLOYEE MEDICAL	500.00	0.00%	0.00%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5215-571-	BUILDING MAINTENANCE & REPAIR	68,000.00	0.15%	0.09%
01-5215-573-	TELEPHONE, INTERNET	5,000.00	0.01%	0.01%
01-5215-576-	TRAVEL & TRAINING	2,000.00	0.00%	0.00%
01-5215-578-	UTILITIES	9,000.00	0.02%	0.01%
01-5215-588-	EQUIPMENT MAINTENANCE	15,000.00	0.03%	0.02%
01-5215-739-	NEW EQUIPMENT	20,000.00	0.04%	0.03%
01-5235-165-	COUNTY SOIL CONSERVATION SECRETARY	40,000.00	0.09%	0.05%
	47 Accounts Listed	5200	<b>2,617,349.00</b>	5.84%
01-5305-356-	SENIOR CITIZENS CENTER	35,000.00	0.08%	0.05%
01-5315-348-002	RESOURCE OFFICER	118,500.00	0.26%	0.16%
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00	0.06%	0.03%
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00	0.02%	0.01%
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00	0.00%	0.00%
01-5340-348-	COMMUNITY PROJECT SUPPORT	70,000.00	0.16%	0.09%
01-5340-348-001	CASA OF LEXINGTON	20,000.00	0.04%	0.03%
01-5340-348-002	COMMERCE LEXINGTON	20,000.00	0.04%	0.03%
	8 Accounts Listed	5300	<b>299,500.00</b>	0.67%
01-5401-105-	GROUNDS MAINTENANCE	92,560.00	0.21%	0.13%
01-5401-107-	GROUNDS SUPERVISOR	58,500.00	0.13%	0.08%
01-5401-331-	BOAT RAMP - LEASE	15,000.00	0.03%	0.02%
01-5401-338-	COMPUTER MAINTENANCE	1,400.00	0.00%	0.00%
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00	0.01%	0.00%
01-5401-429-	FUEL	6,000.00	0.01%	0.01%
01-5401-441-	MACHINERY, EQUIPMENT, & SUPPLIES	3,000.00	0.01%	0.00%
01-5401-446-	CORMAN LANE EXPENSES	5,000.00	0.01%	0.01%
01-5401-481-	UNIFORMS	1,500.00	0.00%	0.00%
01-5401-571-001	BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY	50,000.00	0.11%	0.07%
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00	0.03%	0.02%
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00	0.02%	0.01%
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00	0.00%	0.00%
01-5401-573-	TELEPHONE	1,000.00	0.00%	0.00%
01-5401-578-001	UTILITIES - LUDWIG	5,000.00	0.01%	0.01%
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00	0.01%	0.01%
01-5401-588-	EQUIPMENT MAINTENANCE	1,500.00	0.00%	0.00%
01-5401-723-	MOTOR VEHICLES	100,000.00	0.22%	0.14%
01-5401-739-	NEW EQUIPMENT	15,000.00	0.03%	0.02%
01-5405-348-001	NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECREATION	789,500.00	1.76%	1.07%
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00	0.03%	0.02%
01-5405-348-004	EAST/WEST BICYCLE/PEDESTRIAN PROJECT	157,588.00	0.35%	0.21%
01-5405-348-005	SPECIAL EVENTS	10,000.00	0.02%	0.01%
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	150,000.00	0.33%	0.20%
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	17,000.00	0.04%	0.02%
01-5405-509-	FAIRBOARD	10,000.00	0.02%	0.01%
01-5405-571-	POOL REPAIRS	150,000.00	0.33%	0.20%
01-5420-348-	TOURISM & CONVENTIONS	35,000.00	0.08%	0.05%



# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5420-566-	TRANSIENT TAX REIMBURSEMENT	25,000.00	0.06%	0.03%
	29 Accounts Listed	5400	<b>1,745,548.00</b>	3.89%
01-6400-145-	FLEET SUPERVISOR	77,276.00	0.17%	0.10%
01-6400-147-	FLEET ASSISTANT I	68,382.00	0.15%	0.09%
01-6400-147-001	FLEET ASSISTANT II	50,856.00	0.11%	0.07%
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00%	0.00%
01-6400-429-	FUEL	2,500.00	0.01%	0.00%
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00	0.01%	0.01%
01-6400-481-	UNIFORMS	9,000.00	0.02%	0.01%
01-6400-573-	TELEPHONE	2,000.00	0.00%	0.00%
01-6400-576-	FLEET TRAINING	2,000.00	0.00%	0.00%
01-6400-588-	EQUIPMENT REPAIRS	2,500.00	0.01%	0.00%
01-6400-739-	NEW EQUIPMENT	20,000.00	0.04%	0.03%
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00	0.02%	0.01%
01-6401-585-	FERRY	20,000.00	0.04%	0.03%
	13 Accounts Listed	6400	<b>272,014.00</b>	0.61%
01-7200-601-	PUBLIC PROPERTIES CORPORATION			
	1 Accounts Listed	7200		
01-7700-602-	KACO LEASING TRUST PRINCIPAL	100,000.00	0.22%	0.14%
01-7700-602-001	VEHICLE PURCHASE PROGRAM (SHERIFF)	53,350.00	0.12%	0.07%
01-7700-606-	INTEREST ON KACO LEASES	15,422.00	0.03%	0.02%
	3 Accounts Listed	7700	<b>168,772.00</b>	0.38%
01-8000-742-001	BUILDING PURCHASES			
01-8001-185-	SPECIAL PROJECT COORDINATOR	15,000.00	0.03%	0.02%
01-8099-399-	BUDGET SOFTWARE PROJECT	50,000.00	0.11%	0.07%
01-8099-399-001	P.O. SYSTEM PROJECT	25,000.00	0.06%	0.03%
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00	0.01%	0.01%
01-8099-742-	201 N MAIN PROJECT	300,000.00	0.67%	0.41%
01-8099-742-001	S MAIN BUILDING PROJECT	300,000.00	0.67%	0.41%
	7 Accounts Listed	8000	<b>695,000.00</b>	1.55%
01-9100-307-	AUDITING SERVICES	60,000.00	0.13%	0.08%
01-9100-399-	HR CONSULTANT COST	10,000.00	0.02%	0.01%
01-9100-399-001	TIME CLOCK	10,000.00	0.02%	0.01%
01-9100-399-002	PERSONNEL POLICY REVISIONS	5,000.00	0.01%	0.01%
01-9100-503-	BANK ERRORS & CHARGES	1,000.00	0.00%	0.00%
01-9100-521-	INSURANCE PREMIUMS - KALF	720,696.00	1.61%	0.98%
01-9100-531-	INSURANCE - BONDS	50,000.00	0.11%	0.07%
01-9100-551-	CO JUDGE & MAGISTRATES' ASSOCIATIONS	3,784.00	0.01%	0.01%
01-9100-553-	ADD CONTRIBUTION	4,161.00	0.01%	0.01%
01-9100-555-	KACO CONTRIBUTION	1,700.00	0.00%	0.00%
01-9100-566-	INSURANCE CLAIMS	50,000.00	0.11%	0.07%
01-9100-567-	DAMAGE CLAIMS	5,000.00	0.01%	0.01%
01-9100-599-	ETHICS COMMITTEE EXPENSES	1,000.00	0.00%	0.00%
01-9100-902-	PAYMENTS TO GOVERNMENT AGENCIES	1,000.00	0.00%	0.00%
	14 Accounts Listed	9100	<b>923,341.00</b>	2.06%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-9200-999-	RESERVE FOR TRANSFERS	21,430,383.00	47.81%	29.01%
	1 Accounts Listed	9200	<b>21,430,383.00</b>	47.81%
01-9400-189-	SICK PAY BENEFITS	77,473.00	0.17%	0.10%
01-9400-201-	FICA	600,446.00	1.34%	0.81%
01-9400-202-	RETIREMENT	1,150,237.00	2.57%	1.56%
01-9400-202-002	RETIREMENT-HAZARDOUS	857,348.00	1.91%	1.16%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	4,048,035.00	9.03%	5.48%
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00	0.03%	0.02%
01-9400-209-	WORKERS COMP	453,745.00	1.01%	0.61%
	7 Accounts Listed	9400	<b>7,202,284.00</b>	16.07%
	313 Accounts Listed	General	<b>44,823,894.00</b>	60.67%
<b>Road Fund</b>				
02-0000-	VOID			
	1 Accounts Listed	0000		
02-6103-102-	SUPERVISOR SALARY	73,763.00	2.59%	0.10%
02-6103-105-	CREW CHIEF, SALARY	58,275.00	2.05%	0.08%
02-6105-143-	ROAD LABORERS	40,886.00	1.44%	0.06%
02-6105-151-	HEAVY EQUIPMENT OPERATOR			
02-6105-153-	LIGHT EQUIPMENT OPERATOR	222,184.00	7.80%	0.30%
02-6105-159-	DISPATCHER, SALARY	50,820.00	1.78%	0.07%
02-6105-302-	ADVERTISING	500.00	0.02%	0.00%
02-6105-338-	COMPUTER MAINTENANCE	9,000.00	0.32%	0.01%
02-6105-399-	CONTRACTED SERVICES	400,000.00	14.04%	0.54%
02-6105-405-	ASPHALT	800,000.00	28.08%	1.08%
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00	0.18%	0.01%
02-6105-411-	CUSTODIAL SUPPLIES	3,000.00	0.11%	0.00%
02-6105-429-	FUEL PRODUCTS	45,000.00	1.58%	0.06%
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00	0.09%	0.00%
02-6105-445-	OFFICE SUPPLIES	1,000.00	0.04%	0.00%
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00	0.70%	0.03%
02-6105-469-	ROAD SIGNS	25,000.00	0.88%	0.03%
02-6105-471-	SALT	50,000.00	1.76%	0.07%
02-6105-481-	STAFF UNIFORMS	5,000.00	0.18%	0.01%
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00	0.07%	0.00%
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	25,000.00	0.88%	0.03%
02-6105-573-	TELEPHONE	9,000.00	0.32%	0.01%
02-6105-576-	TRAVEL & TRAINING	10,000.00	0.35%	0.01%
02-6105-578-	UTILITIES	20,000.00	0.70%	0.03%
02-6105-588-	EQUIPMENT REPAIRS	50,000.00	1.76%	0.07%
02-6105-731-	RIGHT OF WAY	10,000.00	0.35%	0.01%
02-6105-739-	NEW EQUIPMENT	325,000.00	11.41%	0.44%
	27 Accounts Listed	6100	<b>2,262,928.00</b>	79.44%
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	300,000.00	10.53%	0.41%
	1 Accounts Listed	8000	<b>300,000.00</b>	10.53%
02-9100-503-	BANK ERRORS/CHARGES	100.00	0.00%	0.00%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
<b>Road Fund</b>					
	1 Accounts Listed	9100	<b>100.00</b>	0.00%	0.00%
02-9200-999-	RESERVE FOR TRANSFERS		151,548.00	5.32%	0.21%
	1 Accounts Listed	9200	<b>151,548.00</b>	5.32%	0.21%
02-9400-189-	SICK PAY BENEFITS		10,635.00	0.37%	0.01%
02-9400-201-	FICA		34,114.00	1.20%	0.05%
02-9400-202-	RETIREMENT		89,185.00	3.13%	0.12%
	3 Accounts Listed	9400	<b>133,934.00</b>	4.70%	0.18%
	34 Accounts Listed	Road	<b>2,848,510.00</b>		3.86%
<b>Jail Fund</b>					
03-5101-101-	JAILER'S SALARY		131,268.00	2.89%	0.18%
03-5101-103-	DEPUTIES/MATRONS		2,064,120.00	45.46%	2.79%
03-5101-105-	CHIEF ASSISTANT TO JAILER		85,115.00	1.87%	0.12%
03-5101-212-	TRAINING FRINGE BENEFIT		5,153.00	0.11%	0.01%
03-5101-302-	ADVERTISING		500.00	0.01%	0.00%
03-5101-314-	ADULT CONTRACTS		50,000.00	1.10%	0.07%
03-5101-338-	COMPUTER MAINTENANCE		40,000.00	0.88%	0.05%
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR		7,500.00	0.17%	0.01%
03-5101-343-	PRISONER MEDICAL SERVICES		375,000.00	8.26%	0.51%
03-5101-346-	PEST CONTROL		2,200.00	0.05%	0.00%
03-5101-365-	SERVICE CONTRACTS		10,000.00	0.22%	0.01%
03-5101-382-	DRUG TESTING EXPENSES		55,000.00	1.21%	0.07%
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM		40,000.00	0.88%	0.05%
03-5101-411-	CUSTODIAL SUPPLIES		35,000.00	0.77%	0.05%
03-5101-425-	FOOD & SUPPLIES		350,000.00	7.71%	0.47%
03-5101-429-	FUEL		30,000.00	0.66%	0.04%
03-5101-437-	LINENS		5,000.00	0.11%	0.01%
03-5101-437-001	MATS		8,000.00	0.18%	0.01%
03-5101-445-	OFFICE SUPPLIES		10,000.00	0.22%	0.01%
03-5101-453-	PRISONER HYGIENE		7,500.00	0.17%	0.01%
03-5101-453-001	PROPERTY BAGS		5,000.00	0.11%	0.01%
03-5101-465-	PRISONER UNIFORMS		5,000.00	0.11%	0.01%
03-5101-468-	LITTER ABATEMENT SUPPLIES		4,000.00	0.09%	0.01%
03-5101-481-	STAFF UNIFORMS		20,000.00	0.44%	0.03%
03-5101-549-	EMPLOYEE MEDICAL SERVICES		2,000.00	0.04%	0.00%
03-5101-551-	ASSOCIATION DUES		850.00	0.02%	0.00%
03-5101-567-	JAIL PROPERTY REFUNDS		1,000.00	0.02%	0.00%
03-5101-571-	BUILDING MAINTENANCE & REPAIRS		125,000.00	2.75%	0.17%
03-5101-573-	TELEPHONE		15,000.00	0.33%	0.02%
03-5101-576-	TRAVEL & TRAINING		10,000.00	0.22%	0.01%
03-5101-578-	UTILITIES		145,000.00	3.19%	0.20%
03-5101-588-	EQUIPMENT REPAIR		15,000.00	0.33%	0.02%
03-5101-723-	NEW EQUIPMENT - MOTOR VEHICLE		50,000.00	1.10%	0.07%
03-5101-739-	NEW EQUIPMENT		20,000.00	0.44%	0.03%
	34 Accounts Listed	5100	<b>3,729,206.00</b>	82.14%	5.05%
03-9200-999-	RESERVE FOR TRANSFER		15,000.00	0.33%	0.02%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
1 Accounts Listed		9200	<b>15,000.00</b>	0.33%	0.02%
03-9400-189-	JAIL SICK PAY		25,249.00	0.56%	0.03%
03-9400-201-	FICA		174,459.00	3.84%	0.24%
03-9400-202-	RETIREMENT		596,123.00	13.13%	0.81%
3 Accounts Listed		9400	<b>795,831.00</b>	17.53%	1.08%
38 Accounts Listed		Jail	<b>4,540,037.00</b>		6.14%

## Local Government Economic Assistance Fund

04-0000- -	VOID				
1 Accounts Listed		0000			
04-5075-548-	ECONOMIC DEVELOPMENT		55,000.00	11.61%	0.07%
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT		52,500.00	11.08%	0.07%
2 Accounts Listed		5000	<b>107,500.00</b>	22.69%	0.15%
04-5420-348-	CHAMBER OF COMMERCE		5,700.00	1.20%	0.01%
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE		16,950.00	3.58%	0.02%
2 Accounts Listed		5400	<b>22,650.00</b>	4.78%	0.03%
04-9200-999-	RESERVE FOR TRANSFER		343,543.00	72.52%	0.47%
1 Accounts Listed		9200	<b>343,543.00</b>	72.52%	0.46%
6 Accounts Listed		L.G.E.A.	<b>473,693.00</b>		0.64%

## Ambulance Fund

09-0000- -	VOIDED CHECK				
1 Accounts Listed		0000			
09-5133-115-	LIEUT PARAMEDICS		368,899.00	5.71%	0.50%
09-5133-137-	PARAMEDICS		1,153,441.00	17.84%	1.56%
09-5140-105-	DEPUTY DIRECTOR		185,381.00	2.87%	0.25%
09-5140-107-	EMS ADMINISTRATOR		113,134.00	1.75%	0.15%
09-5140-117-	SARGEANT PARAMEDICS		332,405.00	5.14%	0.45%
09-5140-137-	EMT SALARIES		752,387.00	11.64%	1.02%
09-5140-137-001	EMT-A SALARIES		294,453.00	4.55%	0.40%
09-5140-167-	CLERKS		38,596.00	0.60%	0.05%
09-5140-302-	ADVERTISING		500.00	0.01%	0.00%
09-5140-309-	MEDICAL CONSULTANT		21,000.00	0.32%	0.03%
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR		30,000.00	0.46%	0.04%
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT		50,000.00	0.77%	0.07%
09-5140-340-	VEHICLE MAINTENANCE & REPAIR		80,000.00	1.24%	0.11%
09-5140-399-	CONTRACTED MEDICAL BILLINGS		160,000.00	2.48%	0.22%
09-5140-411-	CUSTODIAL SUPPLIES		3,000.00	0.05%	0.00%
09-5140-429-	FUEL		110,000.00	1.70%	0.15%
09-5140-445-	OFFICE SUPPLIES		5,000.00	0.08%	0.01%
09-5140-481-	UNIFORMS		35,000.00	0.54%	0.05%
09-5140-549-	EMPLOYEE MEDICAL SERVICES		3,000.00	0.05%	0.00%
09-5140-550-	MEDICAL SUPPLIES		225,000.00	3.48%	0.30%
09-5140-551-	PROFESSIONAL MEMBERSHIPS		7,500.00	0.12%	0.01%
09-5140-563-	POSTAGE		1,000.00	0.02%	0.00%
09-5140-567-	MEDICAL REFUNDS		25,000.00	0.39%	0.03%
09-5140-571-	BUILDING MAINTENANCE & REPAIRS		100,000.00	1.55%	0.14%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>Ambulance Fund</b>					
09-5140-573-	EMS TELEPHONE	20,000.00	0.31%	0.03%	
09-5140-576-	TRAVEL & TRAINING	30,000.00	0.46%	0.04%	
09-5140-578-	UTILITIES	38,000.00	0.59%	0.05%	
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00	0.03%	0.00%	
09-5140-591-	RADIO / REPAIRS	3,500.00	0.05%	0.00%	
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00	0.03%	0.00%	
09-5140-723-	AMBULANCE REMOUNT	200,000.00	3.09%	0.27%	
09-5140-723-002	NEW VEHICLES AMBULANCE SERVICE	65,000.00	1.01%	0.09%	
09-5140-725-	OFFICE EQUIPMENT	5,000.00	0.08%	0.01%	
09-5140-739-	NEW MEDICAL EQUIPMENT	50,000.00	0.77%	0.07%	
09-5140-739-001	LEASED MEDICAL EQUIPMENT (STRYKER)	229,000.00	3.54%	0.31%	
09-5140-902-	HB8 PROVIDER COST	140,000.00	2.17%	0.19%	
	36 Accounts Listed	5100	<b>4,878,996.00</b>	75.47%	6.60%
09-9200-999-	RESERVE FOR TRANSFERS	50,000.00	0.77%	0.07%	
	1 Accounts Listed	9200	<b>50,000.00</b>	0.77%	0.07%
09-9400-189-	SICK PAY BENEFIT	25,319.00	0.39%	0.03%	
09-9400-201-	FICA	249,342.00	3.86%	0.34%	
09-9400-202-	RETIREMENT	7,720.00	0.12%	0.01%	
09-9400-202-002	RETIREMENT - HAZARDOUS	1,253,103.00	19.38%	1.70%	
	4 Accounts Listed	9400	<b>1,535,484.00</b>	23.75%	2.08%
	42 Accounts Listed	Ambulance	<b>6,464,480.00</b>		8.75%

## COUNTY BOND SINKING FUND

21-7100-601-	BOND PRINCIPAL	336,527.00	74.63%	0.46%	
21-7100-605-	BOND INTEREST PAYMENTS	77,462.00	17.18%	0.10%	
	2 Accounts Listed	7100	<b>413,989.00</b>	91.80%	0.56%
21-9100-503-	BANK ERRORS/CHARGES	25.00	0.01%		
	1 Accounts Listed	9100	<b>25.00</b>	0.01%	0.00%
21-9200-999-	RESERVE FOR TRANSFERS	36,930.00	8.19%	0.05%	
	1 Accounts Listed	9200	<b>36,930.00</b>	8.19%	0.05%
	4 Accounts Listed	SINKING FUND	<b>450,944.00</b>		0.61%

## EMERGENCY SERVICES FUND

75-0000-	VOID CHECK			
	1 Accounts Listed	0000		
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	78,183.00	3.52%	0.11%
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	234,313.00	10.55%	0.32%
75-5145-107-	E-911 COORDINATOR - CMRS	80,727.00	3.63%	0.11%
75-5145-159-	DISPATCHERS	783,812.00	35.28%	1.06%
75-5145-167-	ADMINISTRATIVE ASSISTANT	38,778.00	1.75%	0.05%
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	66,617.00	3.00%	0.09%
75-5145-175-	CUSTODIAL PERSONNEL	19,885.00	0.90%	0.03%
75-5145-185-	E-911 MAPPING COORDINATOR	66,693.00	3.00%	0.09%
75-5145-302-	ADVERTISING	800.00	0.04%	0.00%
75-5145-315-	CONTRACTED SERVICES	15,500.00	0.70%	0.02%
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	80,000.00	3.60%	0.11%
75-5145-340-	VEHICLE MAINTENANCE	6,000.00	0.27%	0.01%

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>EMERGENCY SERVICES FUND</b>				
75-5145-398-	E-911 TELEPHONE EXPENSES	75,000.00	3.38%	0.10%
75-5145-411-	CUSTODIAL SUPPLIES	5,000.00	0.23%	0.01%
75-5145-429-	FUEL	2,000.00	0.09%	0.00%
75-5145-445-	OFFICE SUPPLIES	6,200.00	0.28%	0.01%
75-5145-446-	ECC EXPENDITURES (WILMORE)	17,000.00	0.77%	0.02%
75-5145-481-	UNIFORMS	4,500.00	0.20%	0.01%
75-5145-545-	MAPPING & ADDRESSING	16,000.00	0.72%	0.02%
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00	0.07%	0.00%
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00	0.05%	0.00%
75-5145-571-	911 BUILDING REPAIRS	7,500.00	0.34%	0.01%
75-5145-573-	TELEPHONE	28,000.00	1.26%	0.04%
75-5145-576-	TRAVEL & TRAINING	14,700.00	0.66%	0.02%
75-5145-578-	UTILITIES	20,000.00	0.90%	0.03%
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00	0.21%	0.01%
75-5145-591-	RADIO MAINTENANCE & REPAIRS	12,000.00	0.54%	0.02%
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,500.00	0.07%	0.00%
75-5145-739-	NEW EQUIPMENT	55,000.00	2.48%	0.07%
75-5145-742-	BUILDING RENOVATION	89,594.00	4.03%	0.12%
	30 Accounts Listed	5100	<b>1,832,602.00</b>	82.48%
75-9100-503-	BANK ERRORS	100.00	0.00%	0.00%
	1 Accounts Listed	9100	<b>100.00</b>	0.00%
75-9200-999-	RESERVE FOR TRANSFERS			
	1 Accounts Listed	9200		
75-9400-189-	SICK PAY BENEFITS	10,517.00	0.47%	0.01%
75-9400-201-	FICA	104,730.00	4.71%	0.14%
75-9400-202-	RETIREMENT	273,801.00	12.32%	0.37%
	3 Accounts Listed	9400	<b>389,048.00</b>	17.51%
	36 Accounts Listed	E911	<b>2,221,750.00</b>	3.01%
<b>COUNTY CLERK STORAGE FEE FUND</b>				
76-5010-446-	EQUIPMENT AND SUPPLIES	75,000.00	72.05%	0.10%
	1 Accounts Listed	5000	<b>75,000.00</b>	72.05%
76-9100-503-	BANK CHARGES / ERRORS	100.00	0.10%	0.00%
	1 Accounts Listed	9100	<b>100.00</b>	0.10%
76-9200-999-	RESERVE FOR TRANSFERS	29,000.00	27.86%	0.04%
	1 Accounts Listed	9200	<b>29,000.00</b>	27.86%
	3 Accounts Listed	STORAGE FUND	<b>104,100.00</b>	0.14%
<b>OPIOID SETTLEMENT FUND</b>				
77-9200-999-	RESERVE FOR TRANSFERS	657,975.00	100.00%	0.89%
	1 Accounts Listed	9200	<b>657,975.00</b>	100.00%
	1 Accounts Listed	OPIOID FUND	<b>657,975.00</b>	0.89%
<b>HUD GRANT FUND</b>				
78-5075-398-	ECONOMIC DEVELOPMENT	2,000,000.00	100.00%	2.71%
	1 Accounts Listed	5000	<b>2,000,000.00</b>	100.00%
78-9100-503-	BANK ERRORS/CHARGES			
	1 Accounts Listed	9100		

# FY 2024-2025 Budget Appropriations

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>HUD GRANT FUND</b>				
2 Accounts Listed		HUD GRANT FUND	<b>2,000,000.00</b>	2.71%
<b>AMERICAN RESCUE PLAN FEDERAL FUND</b>				
84-8099-718-	RECREATION PARKS CONSTRUCTION PROJECTS			
84-8099-723-	MOTOR VEHICLES			
84-8099-741-	CAPITAL OUTLAY PROJECTS	9,135,554.00	98.99%	12.36%
3 Accounts Listed		8000	<b>9,135,554.00</b>	98.99%
84-9100-314-	ADMINISTRATIVE CONTRACT FEE	92,682.00	1.00%	0.13%
84-9100-503-	BANK CHARGES / ERRORS	100.00	0.00%	0.00%
2 Accounts Listed		9100	<b>92,782.00</b>	1.01%
5 Accounts Listed		ARPA FUND	<b>9,228,336.00</b>	12.49%
<b>EQUITABLE SHARING FORFEITURE FUNDS</b>				
85-5160-435-	DRUG ENFORCEMENT	10,000.00	14.33%	0.01%
1 Accounts Listed		5100	<b>10,000.00</b>	14.33%
85-9100-503-	BANK ERRORS AND CHARGES	100.00	0.14%	0.00%
1 Accounts Listed		9100	<b>100.00</b>	0.14%
85-9200-999-	RESERVE FOR TRANSFERS	59,660.00	85.52%	0.08%
1 Accounts Listed		9200	<b>59,660.00</b>	85.52%
3 Accounts Listed		EQUIT SHARING	<b>69,760.00</b>	0.09%
487 Accounts Listed		12 Funds listed totaling	<b>73,883,479.00</b>	

**FY 2024-2025 Budget Appropriations**  
**JESSAMINE COUNTY FISCAL COURT**

**BUDGET SIGNATURE PAGE**

**Submitted**

Date 5/20/2024

Signed David K West  
County Judge/Executive

**Approved as to Form and Classification**

Date 5/28/2024

Signed Robert O. Boone  
State Local Finance Officer

This budget ordinance was duly adopted by the Jessamine County Fiscal Court, Commonwealth of Kentucky, on this the 4<sup>th</sup> day of June 2024

Signed David K West  
County Judge/Executive

Attest Johanna M. Oliver Clerk  
County Clerk



**ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES**

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be preapproved pursuant to this subsection without the written consent of the State Local Finance Office..."

The Fiscal Court of Jessamine County, in accordance with state law, hereby orders recurring expenses for payroll and utilities to be paid when due:

The Fiscal Court of Jessamine County further orders, upon the written consent of the State Local Finance Officer, the following expenses be paid when due:

- (1) Filing fees for lawsuits and other Court documents as requested by the County Attorney and the Planning and Zoning Administrator.
- (2) Fees for serving papers in connection with (1) above.
- (3) Payment for items which were bid and accepted by the Court when said property has been delivered to the County and certified as acceptable by the department heads; i.e. ambulances, trucks, etc.
- (4) Principal and interest payments for existing lease agreements only. This includes the General Obligation Bond Payment, the Construction Renovation and Building Project for the Cassity Building, the lease payment for Sheriff's Cruisers, and the Energy Conservation Project.

Account Number	Description
01-5001-101-	COUNTY JUDGE / EXECUTIVE
01-5001-103	DEPUTY JUDGE
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES
01-5001-165-	EXECUTIVE ADMINISTRATIVE ASSISTANT
01-5001-179-	SEASONAL WORKERS
<del>01-5001-212-</del>	<del>TRAINING FRINGE BENEFIT</del>
01-5001-573-	TELEPHONE
01-5005-101-	COUNTY ATTORNEY
01-5005-105-	ASST. COUNTY ATTORNEYS
01-5005-165-	SECRETARIES, COUNTY ATTY.
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES
01-5005-573-	TELEPHONE (INTERNET)
01-5020-101-	CORONER
01-5020-103-	DEPUTY CORONERS
01-5020-210-	CORONER EXPENSE ALLOWANCE
01-5020-573-	TELEPHONE, INTERNET
01-5020-578-	CORONER UTILITIES
01-5025-101-	CO. MAGISTRATES SALARIES
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY
01-5025-167-	FISCAL COURT CLERK SALARY
01-5025-185-	A.B.C. OFFICER
01-5025-210-	MAGISTRATES EXP ALLOWANCE
<del>01-5025-212-</del>	<del>TRAINING FRINGE BENEFIT</del>
01-5030 578-	UTILITIES

01-5040-102-	COUNTY TREASURER - SALARY
01-5040-105-	COUNTY TREASURER'S ASSISTANT
<del>01-5040-212-</del>	<del>TRAINING FRINGE BENEFIT</del>
01-5040-573-	TELEPHONE
01-5047-105-	ASSISTANT TAX ADMINISTRATOR
01-5047-106-	TAX ENFORCEMENT OFFICER
01-5047-131-	TAX ANALYSTS
01-5047-142-	TAX ADMINISTRATOR
01-5047-167-	TAX ADMINISTRATIVE ASSISTANT
01-5047-563-	POSTAGE
01-5047-573-	TELEPHONE
01-5047-578-	UTILITIES
01-5060-101-	LAW LIBRARIAN
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5065-194-	TABULATORS
01-5065-347-	POLLING PLACES, RENTAL
01-5070-105-	PLANNING AND ZONING ADMIN ASST
01-5070-106-	ENFORCEMENT OFFICER
01-5070-107-	DIRECTOR SALARY
01-5070-165-	TECHNICIAN SALARY
01-5070-185-	PLANNING AND ZONING INSPECTOR
01-5070-185-001	COUNTY ENGINEER
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS
01-5070-563-	POSTAGE
01-5070-573-	TELEPHONE
01-5070-576-	TRAVEL & TRAINING
01-5070-578-	UTILITIES
01-5080-175-	CUSTODIAN SALARIES
01-5080-563-	POSTAGE
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE
01-5080-578-	COURTHOUSE UTILITIES
01-5081-573-	TELEPHONE, INTERNET ANNEX
01-5081-578-	UTILITIES ANNEX
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE
01-5085-107-	FACILITIES MANAGER
01-5085-145-	MAINTENANCE SUPERVISOR
01-5085-175-	CUSTODIAL SUPERVISOR
01-5085-573-	TELEPHONE
01-5085-578-	MAINTENANCE UTILITIES
01-5086-572-	COUNTY BUILDING RENTAL SALES AND USE TAX DISBURSE
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS
01-5125-107-	SAFETY DIRECTOR
01-5135-105-	EMA ASSISTANT
01-5135-106-	EMA DEPUTY

01-5135-107-	EMA DIRECTOR
01-5135-573-	EMA TELEPHONE
01-5135-578-	EMA UTILITIES
01-5136-107-	CSEPP DIRECTOR
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS
01-5205-107-	ANIMAL SHELTER DIRECTOR
01-5205-172-	ANIMAL CONTROL OFFICERS
01-5205-572-	SALES AND USE TAX DISBURSEMENT
01-5205-573-	TELEPHONE, SECURITY, INTERNET
01-5205-578-	UTILITIES
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR
01-5215-153-	EQUIPMENT OPERATOR
01-5215-573-	TELEPHONE, INTERNET
01-5215-578-	UTILITIES
01-5401-105-	GROUNDS MAINTENANCE
01-5401-107-	GROUNDS SUPERVISOR
01-5401-573-	TELEPHONE
01-5401-578-001	UTILITIES - LUDWIG
01-5401-578-002	UTILITIES - HIGHBRIDGE
01-6400-145-	FLEET SUPERVISOR
01-6400-147-	FLEET ASSISTANT I
01-6400-147-001	FLEET ASSISTANT II
01-6400-573-	TELEPHONE
01-7700-602-	KACO LEASING TRUST PRINCIPAL
01-7700-602-001	VEHICLE PURCHASE PROGRAM (SHERIFF)
01-7700-606-	INTEREST ON KACO LEASES
01-8001-185-	SPECIAL PROJECT COORDINATOR
01-9100-503-	BANK ERRORS & CHARGES
01-9400-189-	SICK PAY BENEFITS
01-9400-201-	FICA
01-9400-202-	RETIREMENT
01-9400-202-002	RETIREMENT-HAZARDOUS
01-9400-205-	EMPLOYEE HEALTH INSURANCE
01-9400-208-	UNEMPLOYMENT INSURANCE
01-9400-209-	WORKERS COMP
02-6103-102-	SUPERVISOR SALARY
02-6103-105-	CREW CHIEF, SALARY
02-6105-143-	ROAD LABORERS
02-6105-151-	HEAVY EQUIPMENT OPERATOR
02-6105-153-	LIGHT EQUIPMENT OPERATOR
02-6105-159-	DISPATCHER, SALARY
02-6105-573-	TELEPHONE
02-6105-578-	UTILITIES
02-6105-588-	EQUIPMENT REPAIRS
02-9100-503-	BANK ERRORS/CHARGES

02-9400-189-	SICK PAY BENEFITS
02-9400-201-	FICA
02-9400-202-	RETIREMENT
03-5101-101-	JAILER'S SALARY
03-5101-103-	DEPUTIES/MATRONS
03-5101-105-	CHIEF ASSISTANT TO JAILER
- 03-5101-212-	TRAINING FRINGE BENEFIT
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-9400-189-	JAIL SICK PAY
03-9400-201-	FICA
03-9400-202-	RETIREMENT
09-5133-115-	LIEUT PARAMEDICS
09-5133-137-	PARAMEDICS
09-5140-105-	DEPUTY DIRECTOR
09-5140-107-	EMS ADMINISTRATOR
09-5140-117-	SERGEANT PARAMEDICS
09-5140-137-	EMT SALARIES
09-5140-137-001	EMT-A SALARIES
09-5140-167-	CLERKS
09-5140-309-	MEDICAL CONSULTANT
09-5140-563-	POSTAGE
09-5140-573-	EMS TELEPHONE
09-5140-578-	UTILITIES
09-9400-189-	SICK PAY BENEFIT
09-9400-201-	FICA
09-9400-202-	RETIREMENT
09-9400-202-002	RETIREMENT - HAZARDOUS
21-7100-601-	BOND PRINCIPAL
21-7100-605-	BOND INTEREST PAYMENTS
21-9100-503-	BANK ERRORS/CHARGES
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS
75-5145-107-	E-911 COORDINATOR - CMRS
75-5145-159-	DISPATCHERS
75-5145-167-	ADMINISTRATIVE ASSISTANT
75-5145-169-	E-911 TELECOMMUNICATOR/CTO
75-5145-175-	CUSTODIAL PERSONNEL
75-5145-185-	E-911 MAPPING COORDINATOR
75-5145-398-	E-911 TELEPHONE EXPENSES
75-5145-573-	TELEPHONE
75-5145-578-	UTILITIES
75-9100-503-	BANK ERRORS
75-9400-189-	SICK PAY BENEFITS
75-9400-201-	FICA

75-9400-202-	RETIREMENT
76-5010-446-	EQUIPMENT AND SUPPLIES
76-9100-503-	BANK CHARGES / ERRORS
78-5075-398-	ECONOMIC DEVELOPMENT HUD GRANT
78-9100-503-	BANK ERRORS/CHARGES
85-5160-435-	DRUG ENFORCEMENT
85-9100-503-	BANK ERRORS AND CHARGES

BY MAKING THIS ORDER, it is our intention to give authority to the County Judge Executive and the County Treasurer to perform the duties herein set out, and we RATIFY and APPROVE their actions as if we had approved each and every individual action.

We hereby acknowledge the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be preapproved unless a new order is adopted by the Fiscal Court of Jessamine County, according to the provisions of KRS 68.275(3).

Motion made by Justin Ray, seconded by Gary Morgan, and passing.  
 Vote 4 Yes 0 No

Signed: Monica Chaltee Fiscal Court Clerk

DATE: 5/23/2024

APPROVED: Robert O. Brown State Local Finance Officer

DATE: 5/28/2024

BUDGET OF Jessamine COUNTY  
FISCAL YEAR ENDING JUNE 30, 2024

Through March 31, 2024

Jessamine County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code	01-7700- <sup>606</sup> 602	01-7700- <sup>606</sup> 602	21-7100-605	21-7100-605	01-7700- <sup>601</sup> 602	
2.	Project Description	Constr. Renov.	Blda. Proj.	Constr. Go Bond	Constr. Go Bond	Sherriff Officers	
3.	Contract Term	20 yr.	20 yr	20 yr	20 yr	5 yr	
4.	Current Interest Rate Percent	4.63%	4.435%	3.04%	2.00%	2.35%	
5.	Issue Date	11/27/2007	5/5/2008	10/23/2018	12/1/2020	9/28/2020	
6.	Total Principal Amount	\$500,000	\$1,000,000	\$2,699,380	\$1,490,000	\$250,000	
7.	Total Interest Amount	\$271,000	\$500,182	\$555,145	\$406,238	\$16,665	
8.	Total Issues (Sum of 6 and 7)	\$771,000	\$1,500,182	\$3,254,525	\$1,896,238	\$266,665	
9.	Outstanding Principal	\$140,000	\$270,000	\$1,763,184	\$1,455,000	\$78,126	
10.	Outstanding Interest	\$11,115	\$22,722	\$164,061	\$301,900	\$1,874	
11.	Less Reserve Earnings	—	—	—	—	—	
12.	Total Outstanding	\$151,115	\$292,722	\$1,927,245	\$1,756,900	\$80,000	
13.	Next Payment Due Date	4/20/24	4/20/24	6/1/24	6/1/24	9/28/24	
14.	Total Due This Budget	\$40,235	\$75,187	\$380,089	\$33,900	\$53,333	

	Issue Identifier	06.	07.	08.	09.	10.	11.
1.	Fund and Major Object Code						
2.	Project Description						
3.	Contract Term						
4.	Current Interest Rate Percent						
5.	Issue Date						
6.	Total Principal Amount						
7.	Total Interest Amount						
8.	Total Issues (Sum of 6 and 7)						
9.	Outstanding Principal						
10.	Outstanding Interest						
11.	Less Reserve Earnings						
12.	Total Outstanding						
13.	Next Payment Due Date						
14.	Total Due This Budget						

**Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.**



Jessamine County Fiscal Court

FISCAL YEAR

2023

	<u>2023 Assessment</u>		<u>Compensating tax rate</u>	
Real Property	5,364,245,205	x	10.4 equals =	5,578,815.01
Personal Property	403,979,683	x	31 equals =	1,252,337.02
Motor Veh./Watercraft	634,162,023	x	11.4 equals =	722,944.71

This provides Jessamine County with an extra \$ 295,365.91 for this year.

	<u>2023 Assessment</u>		<u>Current tax rate</u>	
Real Property	5,364,245,205	x	10.4 equals =	5,364,265.05
Personal Property	403,979,683	x	29 equals =	1,171,541.08
Motor Veh./Watercraft	634,162,023	x	11.4 equals =	722,944.70

JESSAMINE COUNTY  
**FC97 PG248**