

Financial Statement

JESSAMINE COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2024 To: 07/31/2024

SUMMARY

| | General | Road | Jail | L.G.E.A. | Ambulance | SINKING FUND | E911 STORAGE FUND | OPIOID FUND | ID GRANT FUND | ALTH INS FUND | ARPA FUNDEQUIT SHARING | Totals | | |
|---------------------------|---------------|--------------|------------|------------|------------|--------------|-------------------|-------------|---------------|---------------|------------------------|--------------|-----------|---------------|
| Total Receipts | 33,095,848.96 | 1,087,397.27 | 378,249.14 | 548,069.19 | 581,490.49 | 451,931.54 | 624,974.08 | 115,757.84 | 610,803.35 | 2,000,084.98 | 500,093.33 | 8,963,550.86 | 67,231.02 | 49,025,482.05 |
| Total Claims | 2,750,827.30 | 291,651.68 | 364,551.62 | 1,200.00 | 524,696.16 | | 262,078.81 | | | 2,000,015.36 | 105,319.38 | 546,619.37 | 30.00 | 6,846,989.68 |
| Cash Balance | 30,345,021.66 | 795,745.59 | 13,697.52 | 546,869.19 | 56,794.33 | 451,931.54 | 362,895.27 | 115,757.84 | 610,803.35 | 69.62 | 394,773.95 | 8,416,931.49 | 67,201.02 | 42,178,492.37 |
| Encumbrances | 723,919.31 | 4,021.23 | 19,342.43 | 55,000.00 | 16,298.33 | | 10,367.43 | | | | | 822,073.20 | | 1,651,021.93 |
| Unencumbered Cash Balance | 29,621,102.35 | 791,724.36 | -5,644.91 | 491,869.19 | 40,496.00 | 451,931.54 | 352,527.84 | 115,757.84 | 610,803.35 | 69.62 | 394,773.95 | 7,594,858.29 | 67,201.02 | 40,527,470.44 |

RECONCILIATION

| | | | | | | | | | | | | | | |
|----------------------|---------------|------------|-----------|------------|------------|------------|------------|------------|------------|-------|------------|--------------|-----------|---------------|
| Bank Balance | 26,833,677.15 | 799,300.43 | 49,672.59 | 546,869.19 | 162,703.90 | 451,931.54 | 481,751.99 | 115,757.84 | 610,803.35 | 69.62 | 394,773.95 | 8,879,124.82 | 67,201.02 | 39,393,637.39 |
| Outstanding Deposits | | | | | | | | | | | | | | |
| Outstanding Checks | 470,594.27 | 3,554.84 | 35,975.07 | | 105,909.57 | | 118,856.72 | | | | | 465,846.78 | | 1,200,737.25 |
| Other Investments | 3,981,938.78 | | | | | | | | | | | 3,653.45 | | 3,985,592.23 |
| Cash Balance | 30,345,021.66 | 795,745.59 | 13,697.52 | 546,869.19 | 56,794.33 | 451,931.54 | 362,895.27 | 115,757.84 | 610,803.35 | 69.62 | 394,773.95 | 8,416,931.49 | 67,201.02 | 42,178,492.37 |

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



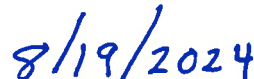
 ANN CISSELL, COUNTY TREASURER



 Date



 DAVID K WEST, COUNTY JUDGE/EXECUTIVE



 Date

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|---------------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | REAL PROPERTY TAXES | 4,250,000.00 | | | 4,250,000.00 | | | | 4,250,000.00 |
| 01-4102- | TANGIBLE PERSONAL PROPERTY TAXES | 600,000.00 | | | 600,000.00 | | | | 600,000.00 |
| 01-4103- | MOTOR VEHICLE PROPERTY TAX | 400,000.00 | | | 400,000.00 | 50,800.42 | 50,800.42 | 12.70% | 349,199.58 |
| 01-4104- | DELINQUENT PROPERTY TAX - CO CLERK | 15,000.00 | | | 15,000.00 | 16,717.09 | 16,717.09 | 111.45% | (1,717.09) |
| 01-4105- | DELINQUENT PERSONAL PROP. TAXES - STATE | 10,000.00 | | | 10,000.00 | 9,190.68 | 9,190.68 | 91.91% | 809.32 |
| 01-4107- | LIMESTONE, SAND & GRAVEL - TAX | 200.00 | | | 200.00 | | | | 200.00 |
| 01-4130- | BANK FRANCHISE TAX | 90,000.00 | | | 90,000.00 | | | | 90,000.00 |
| 01-4131- | PUBLIC SERVICE FRANCHISE TAX | 65,000.00 | | | 65,000.00 | 31.07 | 31.07 | 0.05% | 64,968.93 |
| 01-4132- | DISTILLED SPIRITS | 85,000.00 | | | 85,000.00 | | | | 85,000.00 |
| 01-4134- | OCCUPATIONAL LICENSE FEE | 7,750,000.00 | | | 7,750,000.00 | 1,055,109.41 | 1,055,109.41 | 13.61% | 6,694,890.59 |
| 01-4135- | DEED TRANSFER | 375,000.00 | | | 375,000.00 | 129,956.20 | 129,956.20 | 34.65% | 245,043.80 |
| 01-4137- | INSURANCE PREMIUM FEE/TAX | 2,700,000.00 | | | 2,700,000.00 | 20,629.35 | 20,629.35 | 0.76% | 2,679,370.65 |
| 01-4138- | TRANSIENT TAX | 10,000.00 | | | 10,000.00 | 2,645.51 | 2,645.51 | 26.46% | 7,354.49 |
| 01-4139- | NET PROFITS TAX | 1,500,000.00 | | | 1,500,000.00 | 84,256.89 | 84,256.89 | 5.62% | 1,415,743.11 |
| 01-4301- | EXCESS FEES - COUNTY ATTORNEY | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-4302- | EXCESS FEES - CLERK | 793,575.00 | | | 793,575.00 | | | | 793,575.00 |
| 01-4304- | EXCESS FEES - SHERIFF | 188,161.00 | | | 188,161.00 | | | | 188,161.00 |
| 01-4402- | ALCOHOLIC BEVERAGE LICENSE FEES | 2,500.00 | | | 2,500.00 | 216.66 | 216.66 | 8.67% | 2,283.34 |
| 01-4406- | ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMI | 15,000.00 | | | 15,000.00 | 2,113.68 | 2,113.68 | 14.09% | 12,886.32 |
| 01-4409- | PLANNING AND ZONING | 185,000.00 | | | 185,000.00 | 20,697.68 | 20,697.68 | 11.19% | 164,302.32 |
| 01-4411- | ELECTRICAL PERMITS | 18,000.00 | | | 18,000.00 | | | | 18,000.00 |
| 01-4417- | CABLE VISION FRANCHISE FEE | 45,000.00 | | | 45,000.00 | 4,597.49 | 4,597.49 | 10.22% | 40,402.51 |
| 01-4420- | DOG LICENSING | 3,500.00 | | | 3,500.00 | 420.00 | 420.00 | 12.00% | 3,080.00 |
| 01-4501- | DELINQUENT PROPERTY TAX - COUNTY ATTY | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-4510- | HOUSEHOLD HAZARDOUS WASTE GRANT | 20,000.00 | | | 20,000.00 | 25,000.00 | 25,000.00 | 125.00% | (5,000.00) |
| 01-4510-548- | STATE GRANTS | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4520- | ELECTION EXPENSE REIMBURSEMENT | 7,500.00 | | | 7,500.00 | | | | 7,500.00 |
| 01-4521- | BOARD OF ASSESSMENT APPEALS | 200.00 | | | 200.00 | 200.00 | 200.00 | 100.00% | |
| 01-4522- | LEGAL PROCESS TAX | 200.00 | | | 200.00 | | | | 200.00 |
| 01-4532- | AOC SPACE RENTAL | 248,192.00 | | | 248,192.00 | 73,035.73 | 73,035.73 | 29.43% | 175,156.27 |
| 01-4541- | EMA REIMBURSEMENT | 23,000.00 | | | 23,000.00 | | | | 23,000.00 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|------------------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4542- | CSEPP REIMBURSEMENT | 100,000.00 | | | 100,000.00 | | | | 100,000.00 |
| 01-4543- | TRAFFIC DIVERSION PROGRAM | 35,000.00 | | | 35,000.00 | 390.39 | 390.39 | 1.12% | 34,609.61 |
| 01-4561- | FISCAL COURT FILING FEES | 50,000.00 | | | 50,000.00 | 17,251.75 | 17,251.75 | 34.50% | 32,748.25 |
| 01-4602- | SOLID WASTE FRANCHISE FEE | 90,000.00 | | | 90,000.00 | 16,154.87 | 16,154.87 | 17.95% | 73,845.13 |
| 01-4603- | CONVENIENCE CENTER | 600,000.00 | | | 600,000.00 | 78,607.25 | 78,607.25 | 13.10% | 521,392.75 |
| 01-4612- | SHELTER ADOPTIONS | 20,000.00 | | | 20,000.00 | 2,799.50 | 2,799.50 | 14.00% | 17,200.50 |
| 01-4680- | RETURN TO OWNER FEES, TRANSPORT, SURRENDE | 3,000.00 | | | 3,000.00 | 200.00 | 200.00 | 6.67% | 2,800.00 |
| 01-4701- | CANTEEN | 200.00 | | | 200.00 | | | | 200.00 |
| 01-4704- | SURPLUS SALE | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-4707- | FARM INCOME | 250.00 | | | 250.00 | | | | 250.00 |
| 01-4711- | RENTAL & LEASE RECEIPTS | 288,825.00 | | | 288,825.00 | 25,506.25 | 25,506.25 | 8.83% | 263,318.75 |
| 01-4712- | COUNTY BUILDING RENTALS | 7,000.00 | | | 7,000.00 | 1,550.00 | 1,550.00 | 22.14% | 5,450.00 |
| 01-4713- | RECYCLING RECEIPTS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-4726- | FLEX REIMBURSEMENTS | 45,000.00 | | | 45,000.00 | 8,600.78 | 8,600.78 | 19.11% | 36,399.22 |
| 01-4727- | VOCA REIMBURSEMENT - NICH./WILMORE | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4727- | -000 MISC REFUNDS | 200,000.00 | | | 200,000.00 | 35,524.63 | 35,524.63 | 17.76% | 164,475.37 |
| 01-4727- | -001 PARKS AND REC FUEL REIMBURSEMENT | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-4727- | -002 NET PROFITS FEE - CITY OF NICH | 58,000.00 | | | 58,000.00 | | | | 58,000.00 |
| 01-4727- | -003 PLANNING & ZONING REIMBURSEMENT | 70,000.00 | | | 70,000.00 | | | | 70,000.00 |
| 01-4727- | -004 RECYCLING - NICH. & WILMORE | 100,000.00 | | | 100,000.00 | | | | 100,000.00 |
| 01-4727-566- | INSURANCE REIMBURSEMENT - HEALTH | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4728- | SHELTER DONATIONS | 17,000.00 | | | 17,000.00 | 1,847.80 | 1,847.80 | 10.87% | 15,152.20 |
| 01-4728- | -001 DONATIONS - SHOP WITH A DOG | 500.00 | | | 500.00 | | | | 500.00 |
| 01-4728- | -002 DONATIONS - EVENTS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-4729- | CHILD SUPPORT PROGRAM | 477,000.00 | | | 477,000.00 | 44,582.00 | 44,582.00 | 9.35% | 432,418.00 |
| 01-4731- | MISCELLANEOUS REVENUE - RET CK FEE | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4731- | -002 TAX RECEIPTS (STATE SALES TAX COLLECTION) | 3,500.00 | | | 3,500.00 | 301.49 | 301.49 | 8.61% | 3,198.51 |
| 01-4733- | INSURANCE REIMBURSEMENT | 50,000.00 | | | 50,000.00 | 5,682.80 | 5,682.80 | 11.37% | 44,317.20 |
| 01-4780-000-002 | INSURANCE MONITORING COLLECTION FEE | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-4780-000-003 | PROBATION MONITORING COLLECTION FEE | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-4799- | OTHER RECEIPTS | 5,000.00 | | | 5,000.00 | 4,093.00 | 4,093.00 | 81.86% | 907.00 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|------------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4802- | - INVESTMENT INTEREST | 50,000.00 | | | 50,000.00 | 14,346.30 | 14,346.30 | 28.69% | 35,653.70 |
| 01-4806- | - INTEREST ON CHECKING ACCOUNT | 500,000.00 | | | 500,000.00 | 120,140.00 | 120,140.00 | 24.03% | 379,860.00 |
| | Total Above Line Revenues | 22,300,203.00 | | | 22,300,203.00 | 1,873,196.67 | 1,873,196.67 | 8.40% | 20,427,006.33 |
| 01-4901- | - INVESTMENTS | 3,967,777.00 | | | 3,967,777.00 | 32,084,153.92 | 32,084,153.92 | 808.62% | (28,116,376.92) |
| 01-4901- | -000 CASH SURPLUS FROM PRIOR YEAR | 26,556,932.00 | | | 26,556,932.00 | | | | 26,556,932.00 |
| 01-4903- | - PRIOR YEAR VOIDED CHECKS | 200.00 | | | 200.00 | 175.00 | 175.00 | 87.50% | 25.00 |
| 01-4905- | - BOND SALE PROCEEDS | | | | | | | | |
| 01-4909- | - TRANSFERS TO OTHER FUNDS | (8,001,218.00) | | | (8,001,218.00) | (861,676.63) | (861,676.63) | 10.77% | (7,139,541.37) |
| 01-4909- | -003 TRANSFERS TO JAIL CONSTRUCTION FUND | | | | | | | | |
| 01-4910- | - TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 22,523,691.00 | | | 22,523,691.00 | 31,222,652.29 | 31,222,652.29 | 138.62% | (8,698,961.29) |
| | Total Revenues | 44,823,894.00 | | | 44,823,894.00 | 33,095,848.96 | 33,095,848.96 | 73.84% | 11,728,045.04 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|------------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| Road Fund | | | | | | | | | |
| 02-4514- | - BRIDGE, CULVERT CONSTR (TRANS CABINET) | 60,000.00 | | | 60,000.00 | | | | 60,000.00 |
| 02-4516- | - TRUCK LICENSE | 260,000.00 | | | 260,000.00 | 234,169.56 | 234,169.56 | 90.07% | 25,830.44 |
| 02-4517- | - MOTOR VEHICLE LICENSING | 7,836.00 | | | 7,836.00 | | | | 7,836.00 |
| 02-4518- | - COUNTY ROAD AID | 788,506.00 | | | 788,506.00 | 163,918.00 | 163,918.00 | 20.79% | 624,588.00 |
| 02-4519- | - MUNICIPAL ROAD AID (UNINC) | 70,765.00 | | | 70,765.00 | 10,411.03 | 10,411.03 | 14.71% | 60,353.97 |
| 02-4731- | - MISC REVENUE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-4806- | - INTEREST | 5,000.00 | | | 5,000.00 | 2,580.18 | 2,580.18 | 51.60% | 2,419.82 |
| | Total Above Line Revenues | 1,193,107.00 | | | 1,193,107.00 | 411,078.77 | 411,078.77 | 34.45% | 782,028.23 |
| 02-4901- | - BANK SURPLUS - PRIOR YEAR | 867,883.00 | | | 867,883.00 | 676,318.50 | 676,318.50 | 77.93% | 191,564.50 |
| 02-4903- | - ADJUST TO PRIOR YEAR | | | | | | | | |
| 02-4910- | - TRANSFERS IN FROM OTHER FUNDS | 787,520.00 | | | 787,520.00 | | | | 787,520.00 |
| | Total Below Line Revenues | 1,655,403.00 | | | 1,655,403.00 | 676,318.50 | 676,318.50 | 40.86% | 979,084.50 |
| | Total Revenues | 2,848,510.00 | | | 2,848,510.00 | 1,087,397.27 | 1,087,397.27 | 38.17% | 1,761,112.73 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|--------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Jail Fund | | | | | | | | | |
| 03-4506- | - PROGRAM INCENTIVES AND ATTENDANCE | 12,500.00 | | | 12,500.00 | 18.00 | 18.00 | 0.14% | 12,482.00 |
| 03-4510- | - LITTER ABATEMENT GRANT | 30,957.00 | | | 30,957.00 | | | | 30,957.00 |
| 03-4533- | - STATE/JAIL ALLOTMENT | 43,459.00 | | | 43,459.00 | 43,458.69 | 43,458.69 | 100.00% | 0.31 |
| 03-4534- | - STATE JAIL MEDICAL | 3,429.00 | | | 3,429.00 | 3,428.67 | 3,428.67 | 99.99% | 0.33 |
| 03-4536- | - ADULT PRISONERS | 300,000.00 | | | 300,000.00 | | | | 300,000.00 |
| 03-4537- | - STATE PRISONERS | 130,000.00 | | | 130,000.00 | 11,591.52 | 11,591.52 | 8.92% | 118,408.48 |
| 03-4538- | - DUI FEES | 6,000.00 | | | 6,000.00 | 2,412.70 | 2,412.70 | 40.21% | 3,587.30 |
| 03-4543- | - BOOK-IN FEES | 45,000.00 | | | 45,000.00 | 6,027.59 | 6,027.59 | 13.39% | 38,972.41 |
| 03-4557- | - CLASS D FELONS | 285,000.00 | | | 285,000.00 | 14,524.74 | 14,524.74 | 5.10% | 270,475.26 |
| 03-4559- | - S. S. INCENTIVE PAYMENTS | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 03-4567- | - COURT COST SUPPLEMENT | 7,000.00 | | | 7,000.00 | 2,001.63 | 2,001.63 | 28.59% | 4,998.37 |
| 03-4569- | - LOCAL CORRECTIONS ASSISTANCE HB463 | 38,000.00 | | | 38,000.00 | 10,159.74 | 10,159.74 | 26.74% | 27,840.26 |
| 03-4618- | - WORK RELEASE | 8,000.00 | | | 8,000.00 | 1,187.50 | 1,187.50 | 14.84% | 6,812.50 |
| 03-4621- | - HOUSING PAID BY INMATE | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 03-4633- | - JAIL BOND FEES | 5,000.00 | | | 5,000.00 | 405.00 | 405.00 | 8.10% | 4,595.00 |
| 03-4634- | - HOME INCARCERATION FEES | 90,000.00 | | | 90,000.00 | 13,387.00 | 13,387.00 | 14.87% | 76,613.00 |
| 03-4699- | - DRUG TESTING COLLECTIONS | 50,000.00 | | | 50,000.00 | 6,085.00 | 6,085.00 | 12.17% | 43,915.00 |
| 03-4702- | - TELEPHONE COMMISSIONS | 40,000.00 | | | 40,000.00 | 1,437.91 | 1,437.91 | 3.59% | 38,562.09 |
| 03-4727- | - INDIGENT REIMBURSEMENT/REFUNDS | 8,000.00 | | | 8,000.00 | 726.44 | 726.44 | 9.08% | 7,273.56 |
| 03-4727- | -002 JAIL MEDICAL REIMBURSEMENTS | 20,000.00 | | | 20,000.00 | 454.40 | 454.40 | 2.27% | 19,545.60 |
| 03-4727- | -003 CANTEEN LABOR REIMBURSEMENT | 20,069.00 | | | 20,069.00 | 9,552.00 | 9,552.00 | 47.60% | 10,517.00 |
| 03-4806- | - INTEREST | 1,000.00 | | | 1,000.00 | 491.47 | 491.47 | 49.15% | 508.53 |
| | Total Above Line Revenues | 1,150,414.00 | | | 1,150,414.00 | 127,350.00 | 127,350.00 | 11.07% | 1,023,064.00 |
| 03-4901- | - SURPLUS FROM PRIOR YEARS | 50,305.00 | | | 50,305.00 | 50,899.14 | 50,899.14 | 101.18% | (594.14) |
| 03-4903- | - PRIOR YEAR VOIDED CHECKS | | | | | | | | |
| 03-4910- | - GENERAL FUND TRANSFERS | 3,339,318.00 | | | 3,339,318.00 | 200,000.00 | 200,000.00 | 5.99% | 3,139,318.00 |
| | Total Below Line Revenues | 3,389,623.00 | | | 3,389,623.00 | 250,899.14 | 250,899.14 | 7.40% | 3,138,723.86 |
| | Total Revenues | 4,540,037.00 | | | 4,540,037.00 | 378,249.14 | 378,249.14 | 8.33% | 4,161,787.86 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------------------------------|-----------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4529- | - MINERALS SEVERANCE TAX | 213,466.00 | | | 213,466.00 | 68,132.47 | 68,132.47 | 31.92% | 145,333.53 |
| 04-4727- | - TRANS TASK FORCE REIMB - CITY OF NICH | 8,475.00 | | | 8,475.00 | | | | 8,475.00 |
| 04-4806- | - INTEREST | 200.00 | | | 200.00 | 2,177.43 | 2,177.43 | 088.71% | (1,977.43) |
| | Total Above Line Revenues | 222,141.00 | | | 222,141.00 | 70,309.90 | 70,309.90 | 31.65% | 151,831.10 |
| 04-4901- | - SURPLUS FROM PRIOR YEAR | 251,552.00 | | | 251,552.00 | 477,759.29 | 477,759.29 | 189.92% | (226,207.29) |
| 04-4910- | - TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 251,552.00 | | | 251,552.00 | 477,759.29 | 477,759.29 | 189.92% | (226,207.29) |
| | Total Revenues | 473,693.00 | | | 473,693.00 | 548,069.19 | 548,069.19 | 115.70% | (74,376.19) |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-----------------------|----------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Ambulance Fund | | | | | | | | | |
| 09-4510- | - SENATE BILL #66 | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 09-4608- | - AMBULANCE RUNS (INSURANCE) | 1,900,000.00 | | | 1,900,000.00 | 193,293.80 | 193,293.80 | 10.17% | 1,706,706.20 |
| 09-4608- | -002 HB8 PROVIDER REIMBURSEMENT | 575,000.00 | | | 575,000.00 | 71,089.80 | 71,089.80 | 12.36% | 503,910.20 |
| 09-4727- | - REFUNDS/REIMB | 500.00 | | | 500.00 | | | | 500.00 |
| 09-4727- | -002 COMMUNITY PARAMEDIC PROGRAM GRANT | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 09-4728- | - KIDS DAY DONATIONS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 09-4806- | - INTEREST | 3,600.00 | | | 3,600.00 | 1,017.54 | 1,017.54 | 28.27% | 2,582.46 |
| | Total Above Line Revenues | 2,540,100.00 | | | 2,540,100.00 | 265,401.14 | 265,401.14 | 10.45% | 2,274,698.86 |
| 09-4901- | - SURPLUS PRIOR YEAR | 50,000.00 | | | 50,000.00 | 154,422.72 | 154,422.72 | 308.85% | (104,422.72) |
| 09-4903- | - ADJUSTMENT TO BALANCE FORWARD | | | | | (10.00) | (10.00) | | 10.00 |
| 09-4910- | - TRANSFERS IN FROM GENERAL FUND | 3,874,380.00 | | | 3,874,380.00 | 161,676.63 | 161,676.63 | 4.17% | 3,712,703.37 |
| | Total Below Line Revenues | 3,924,380.00 | | | 3,924,380.00 | 316,089.35 | 316,089.35 | 8.05% | 3,608,290.65 |
| | Total Revenues | 6,464,480.00 | | | 6,464,480.00 | 581,490.49 | 581,490.49 | 9.00% | 5,882,989.51 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------------|---------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| COUNTY BOND SINKING FUND | | | | | | | | | |
| 21-4806- | - INTEREST SINKING FUND | 120.00 | | | 120.00 | 382.46 | 382.46 | 318.72% | (262.46) |
| | Total Above Line Revenues | 120.00 | | | 120.00 | 382.46 | 382.46 | 318.72% | (262.46) |
| 21-4901- | - SURPLUS PRIOR YEAR | 450,824.00 | | | 450,824.00 | 451,549.08 | 451,549.08 | 100.16% | (725.08) |
| | Total Below Line Revenues | 450,824.00 | | | 450,824.00 | 451,549.08 | 451,549.08 | 100.16% | (725.08) |
| | Total Revenues | 450,944.00 | | | 450,944.00 | 451,931.54 | 451,931.54 | 100.22% | (987.54) |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------------|---------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | |
| 75-4140- | - E-911 TARIFF | 225,000.00 | | | 225,000.00 | 19,411.38 | 19,411.38 | 8.63% | 205,588.62 |
| 75-4140-002- | E-911 TARIFF (METER) | 1,000,000.00 | | | 1,000,000.00 | 149,633.60 | 149,633.60 | 14.96% | 850,366.40 |
| 75-4562- | - CMRS FUNDS - WIRELESS PHONES | 275,000.00 | | | 275,000.00 | | | | 275,000.00 |
| 75-4610- | - CENTRAL DISPATCH SERVICE | 170,000.00 | | | 170,000.00 | | | | 170,000.00 |
| 75-4727- | - REFUNDS | 100.00 | | | 100.00 | 12.30 | 12.30 | 12.30% | 87.70 |
| 75-4806- | - INTEREST | 5,000.00 | | | 5,000.00 | 2,064.21 | 2,064.21 | 41.28% | 2,935.79 |
| | Total Above Line Revenues | 1,675,100.00 | | | 1,675,100.00 | 171,121.49 | 171,121.49 | 10.22% | 1,503,978.51 |
| 75-4901- | - SURPLUS, PRIOR YEAR | 546,650.00 | | | 546,650.00 | 453,852.59 | 453,852.59 | 83.02% | 92,797.41 |
| 75-4903- | - PRIOR YEAR VOIDED CHECKS | | | | | | | | |
| 75-4910- | - TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 546,650.00 | | | 546,650.00 | 453,852.59 | 453,852.59 | 83.02% | 92,797.41 |
| | Total Revenues | 2,221,750.00 | | | 2,221,750.00 | 624,974.08 | 624,974.08 | 28.13% | 1,596,775.92 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--------------------------------------|---------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| COUNTY CLERK STORAGE FEE FUND | | | | | | | | | |
| 76-4731- | - COUNTY CLERK PERMANENT STORAGE FEES | 75,000.00 | | | 75,000.00 | 6,980.00 | 6,980.00 | 9.31% | 68,020.00 |
| 76-4806- | - INTEREST | 100.00 | | | 100.00 | 501.91 | 501.91 | 501.91% | (401.91) |
| | Total Above Line Revenues | 75,100.00 | | | 75,100.00 | 7,481.91 | 7,481.91 | 9.96% | 67,618.09 |
| 76-4901- | - SURPLUS, PRIOR YEAR | 29,000.00 | | | 29,000.00 | 108,275.93 | 108,275.93 | 373.37% | (79,275.93) |
| | Total Below Line Revenues | 29,000.00 | | | 29,000.00 | 108,275.93 | 108,275.93 | 373.37% | (79,275.93) |
| | Total Revenues | 104,100.00 | | | 104,100.00 | 115,757.84 | 115,757.84 | 111.20% | (11,657.84) |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------------|----------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| OPIOID SETTLEMENT FUND | | | | | | | | | |
| 77-4760- | - OPIOID COURT SETTLEMENTS | 57,605.00 | | | 57,605.00 | | | | 57,605.00 |
| 77-4806- | - INTEREST | 100.00 | | | 100.00 | 2,690.27 | 2,690.27 | 690.27% | (2,590.27) |
| | Total Above Line Revenues | 57,705.00 | | | 57,705.00 | 2,690.27 | 2,690.27 | 4.66% | 55,014.73 |
| 77-4901- | - SURPLUS, PRIOR YEAR | 600,270.00 | | | 600,270.00 | 608,113.08 | 608,113.08 | 101.31% | (7,843.08) |
| | Total Below Line Revenues | 600,270.00 | | | 600,270.00 | 608,113.08 | 608,113.08 | 101.31% | (7,843.08) |
| | Total Revenues | 657,975.00 | | | 657,975.00 | 610,803.35 | 610,803.35 | 92.83% | 47,171.65 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-----------------------|-------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| HUD GRANT FUND | | | | | | | | | |
| 78-4504- | GRANT FUNDS | 2,000,000.00 | | | 2,000,000.00 | 2,000,014.93 | 2,000,014.93 | 100.00% | (14.93) |
| | Total Above Line Revenues | 2,000,000.00 | | | 2,000,000.00 | 2,000,014.93 | 2,000,014.93 | 100.00% | (14.93) |
| 78-4901- | PRIOR YEAR SURPLUS | | | | | 70.05 | 70.05 | | (70.05) |
| 78-4910- | TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | | | | | 70.05 | 70.05 | | (70.05) |
| | Total Revenues | 2,000,000.00 | | | 2,000,000.00 | 2,000,084.98 | 2,000,084.98 | 100.00% | (84.98) |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------------------------|------|--------------------------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| SELF-FUNDED HEALTH INSURANCE ACCOUNT | | | | | | | | | |
| 80-4733- | - | HEALTH INSURANCE REIMBURSEMENT | | | | | | | |
| 80-4806- | - | HEALTH FUND INTEREST | | | | 93.33 | 93.33 | | (93.33) |
| | | Total Above Line Revenues | | | | 93.33 | 93.33 | | (93.33) |
| 80-4901- | - | SURPLUS FROM PRIOR YEAR | | | | | | | |
| 80-4910- | - | TRANSFERS IN FROM OTHER FUNDS | | | | 500,000.00 | 500,000.00 | | (500,000.00) |
| | | Total Below Line Revenues | | | | 500,000.00 | 500,000.00 | | (500,000.00) |
| | | Total Revenues | | | | 500,093.33 | 500,093.33 | | (500,093.33) |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------------------------------|----------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|--------|-------------------------|
| AMERICAN RESCUE PLAN FEDERAL FUND | | | | | | | | | |
| 84-4806- | - INTEREST | 100,000.00 | | | 100,000.00 | 39,375.55 | 39,375.55 | 39.38% | 60,624.45 |
| | Total Above Line Revenues | 100,000.00 | | | 100,000.00 | 39,375.55 | 39,375.55 | 39.38% | 60,624.45 |
| 84-4901- | - PRIOR YEAR SURPLUS | 9,128,336.00 | | | 9,128,336.00 | 8,924,175.31 | 8,924,175.31 | 97.76% | 204,160.69 |
| 84-4909- | - TRANSFERS TO OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 9,128,336.00 | | | 9,128,336.00 | 8,924,175.31 | 8,924,175.31 | 97.76% | 204,160.69 |
| | Total Revenues | 9,228,336.00 | | | 9,228,336.00 | 8,963,550.86 | 8,963,550.86 | 97.13% | 264,785.14 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-------------------------------------------|---------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| EQUITABLE SHARING FORFEITURE FUNDS | | | | | | | | | |
| 85-4761- | - DRUG FORFEITURE | 10,000.00 | | | 10,000.00 | 7,470.95 | 7,470.95 | 74.71% | 2,529.05 |
| | Total Above Line Revenues | 10,000.00 | | | 10,000.00 | 7,470.95 | 7,470.95 | 74.71% | 2,529.05 |
| 85-4901- | - PRIOR YEAR SURPLUS | 59,760.00 | | | 59,760.00 | 59,760.07 | 59,760.07 | 100.00% | (0.07) |
| 85-4910- | - TRANSFERS IN FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | 59,760.00 | | | 59,760.00 | 59,760.07 | 59,760.07 | 100.00% | (0.07) |
| | Total Revenues | 69,760.00 | | | 69,760.00 | 67,231.02 | 67,231.02 | 96.37% | 2,528.98 |
| | Total All Funds Receipts | 73,883,479.00 | | | 73,883,479.00 | 49,025,482.05 | 49,025,482.05 | 66.36% | 24,857,996.95 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5001-101- | COUNTY JUDGE / EXECUTIVE | 131,268.00 | | | 131,268.00 | 10,097.52 | 10,097.52 | 7.69% | 121,170.48 |
| 01-5001-103- | DEPUTY JUDGE | 80,000.00 | | | 80,000.00 | | | | 80,000.00 |
| 01-5001-127- | PAYROLL, A/P HUMAN RESOURCES | 265,476.00 | | | 265,476.00 | 20,427.72 | 20,427.72 | 7.69% | 245,048.28 |
| 01-5001-165- | EXECUTIVE ADMINISTRATIVE ASSISTANT | 57,859.00 | | | 57,859.00 | 4,454.68 | 4,454.68 | 7.70% | 53,404.32 |
| 01-5001-179- | SEASONAL WORKERS | 6,400.00 | | | 6,400.00 | | | | 6,400.00 |
| 01-5001-212- | TRAINING FRINGE BENEFIT | 5,153.00 | | | 5,153.00 | | | | 5,153.00 |
| 01-5001-338- | COMPUTER MAINTENANCE AND SUPPORT | 75,000.00 | | | 75,000.00 | 985.00 | 985.00 | 1.31% | 74,015.00 |
| 01-5001-445- | OFFICE SUPPLIES | 15,000.00 | | | 15,000.00 | 893.99 | 893.99 | 5.96% | 14,106.01 |
| 01-5001-573- | TELEPHONE | 15,000.00 | | | 15,000.00 | 655.30 | 655.30 | 4.37% | 14,344.70 |
| 01-5001-576- | TRAVEL & TRAINING | 7,000.00 | | | 7,000.00 | 700.00 | 700.00 | 10.00% | 6,300.00 |
| 01-5001-725- | OFFICE EQUIPMENT | 25,000.00 | | | 25,000.00 | 2,041.42 | 2,041.42 | 8.17% | 22,958.58 |
| 01-5005-101- | COUNTY ATTORNEY | 63,874.00 | | | 63,874.00 | 4,751.78 | 4,751.78 | 7.44% | 59,122.22 |
| 01-5005-105- | ASST. COUNTY ATTORNEYS | 105,726.00 | | | 105,726.00 | 8,132.74 | 8,132.74 | 7.69% | 97,593.26 |
| 01-5005-165- | SECRETARIES, COUNTY ATTY. | 193,543.00 | | | 193,543.00 | 15,203.52 | 15,203.52 | 7.86% | 178,339.48 |
| 01-5005-338- | COMPUTER MAINTENANCE | 16,000.00 | | | 16,000.00 | 1,148.00 | 1,148.00 | 7.17% | 14,852.00 |
| 01-5005-348-001 | CHILD SUPPORT PROGRAM - SALARIES | 380,907.00 | | | 380,907.00 | 26,018.94 | 26,018.94 | 6.83% | 354,888.06 |
| 01-5005-348-002 | CHILD SUPPORT EXPENSES | 75,000.00 | | | 75,000.00 | 3,215.52 | 3,215.52 | 4.29% | 71,784.48 |
| 01-5005-445- | OFFICE SUPPLIES | 22,000.00 | | | 22,000.00 | 821.94 | 821.94 | 3.74% | 21,178.06 |
| 01-5005-451- | PERIODICALS | 6,500.00 | | | 6,500.00 | | | | 6,500.00 |
| 01-5005-499- | MISCELLANEOUS SUPPLIES | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5005-533- | PROFESSIONAL INSURANCE | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5005-551- | PROFESSIONAL MEMBERSHIPS | 1,250.00 | | | 1,250.00 | | | | 1,250.00 |
| 01-5005-573- | TELEPHONE (INTERNET) | 10,000.00 | | | 10,000.00 | 770.23 | 770.23 | 7.70% | 9,229.77 |
| 01-5005-576- | TRAVEL & TRAINING | 1,500.00 | | | 1,500.00 | 1,100.00 | 1,100.00 | 73.33% | 400.00 |
| 01-5005-725- | OFFICE EQUIPMENT | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 01-5015-348- | PROGRAM SUPPORT - SHERIFF | 2,239,917.00 | | | 2,239,917.00 | 222,131.69 | 222,131.69 | 9.92% | 2,017,785.31 |
| 01-5015-348-002 | SHERIFF CRUISERS AND EQUIPMENT | 375,000.00 | | | 375,000.00 | 275,605.00 | 275,605.00 | 73.49% | 99,395.00 |
| 01-5020-101- | CORONER | 34,695.00 | | | 34,695.00 | 2,669.86 | 2,669.86 | 7.70% | 32,025.14 |
| 01-5020-103- | DEPUTY CORONERS | 26,881.00 | | | 26,881.00 | 2,007.62 | 2,007.62 | 7.47% | 24,873.38 |
| 01-5020-210- | CORONER EXPENSE ALLOWANCE | 3,600.00 | | | 3,600.00 | 300.00 | 300.00 | 8.33% | 3,300.00 |
| 01-5020-338- | COMPUTER MAINTENANCE & SUPPORT | 5,000.00 | | | 5,000.00 | 265.00 | 265.00 | 5.30% | 4,735.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5020-340- | VEHICLE MAINTENANCE & REPAIR | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-5020-399- | CONTRACTED SERVICES | 7,500.00 | | | 7,500.00 | | | | 7,500.00 |
| 01-5020-441- | EQUIPMENT & SUPPLIES | 5,500.00 | | | 5,500.00 | 50.00 | 50.00 | 0.91% | 5,450.00 |
| 01-5020-445- | OFFICE SUPPLIES | 1,500.00 | | | 1,500.00 | 443.24 | 443.24 | 29.55% | 1,056.76 |
| 01-5020-481- | UNIFORMS | 1,750.00 | | | 1,750.00 | | | | 1,750.00 |
| 01-5020-571- | BUILDING MAINTENANCE AND REPAIRS | 40,000.00 | | | 40,000.00 | 775.00 | 775.00 | 1.94% | 39,225.00 |
| 01-5020-573- | TELEPHONE, INTERNET | 4,500.00 | | | 4,500.00 | 256.17 | 256.17 | 5.69% | 4,243.83 |
| 01-5020-576- | TRAVEL & TRAINING | 6,200.00 | | | 6,200.00 | 152.63 | 152.63 | 2.46% | 6,047.37 |
| 01-5020-578- | CORONER UTILITIES | 3,500.00 | | | 3,500.00 | 98.51 | 98.51 | 2.81% | 3,401.49 |
| 01-5020-723- | NEW VEHICLE | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-5020-725- | NEW EQUIPMENT | 30,000.00 | | | 30,000.00 | | | | 30,000.00 |
| 01-5020-742- | BUILDING RENOVATION | 150,000.00 | | | 150,000.00 | | | | 150,000.00 |
| 01-5025-101- | CO. MAGISTRATES SALARIES | 155,688.00 | | | 155,688.00 | 11,976.00 | 11,976.00 | 7.69% | 143,712.00 |
| 01-5025-103- | SHERIFF, FISCAL COURT | 200.00 | | | 200.00 | | | | 200.00 |
| 01-5025-105- | ADMINISTRATIVE ASSISTANT SALARY | 76,094.00 | | | 76,094.00 | 5,853.36 | 5,853.36 | 7.69% | 70,240.64 |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 6,000.00 | | | 6,000.00 | 500.00 | 500.00 | 8.33% | 5,500.00 |
| 01-5025-185- | A.B.C. OFFICER | 9,280.00 | | | 9,280.00 | 123.70 | 123.70 | 1.33% | 9,156.30 |
| 01-5025-210- | MAGISTRATES EXP ALLOWANCE | 21,600.00 | | | 21,600.00 | 1,800.00 | 1,800.00 | 8.33% | 19,800.00 |
| 01-5025-212- | TRAINING FRINGE BENEFIT | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-5025-302- | ADVERTISING | 12,000.00 | | | 12,000.00 | 6,096.20 | 6,096.20 | 50.80% | 5,903.80 |
| 01-5025-332- | LEGAL FEES | 12,000.00 | | | 12,000.00 | | | | 12,000.00 |
| 01-5025-338- | FISCAL COURT COMPUTER MAINTENANCE | 23,000.00 | | | 23,000.00 | 1,688.00 | 1,688.00 | 7.34% | 21,312.00 |
| 01-5025-368- | TAX BILL PREPARATION | 25,000.00 | | | 25,000.00 | 1,204.00 | 1,204.00 | 4.82% | 23,796.00 |
| 01-5025-398- | FISCAL COURT CONTRACTED SERVICES | 100,000.00 | | | 100,000.00 | 2,731.25 | 2,731.25 | 2.73% | 97,268.75 |
| 01-5025-446- | FISCAL COURT MATERIALS & SUPPLIES | 7,500.00 | | | 7,500.00 | 6.78 | 6.78 | 0.09% | 7,493.22 |
| 01-5025-549- | EMPLOYEE MEDICAL SERVICES | 7,500.00 | | | 7,500.00 | 60.00 | 60.00 | 0.80% | 7,440.00 |
| 01-5025-567- | FISCAL COURT REFUNDS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5025-571- | CODE ENFORCEMENT MOWING,TRAILERS | 50,000.00 | | | 50,000.00 | 540.00 | 540.00 | 1.08% | 49,460.00 |
| 01-5025-574- | EMPLOYEE TRAINING | 30,000.00 | | | 30,000.00 | 4,531.45 | 4,531.45 | 15.10% | 25,468.55 |
| 01-5025-576- | TRAVEL & TRAINING | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-5030-348- | CO CLERK, COPIES | 10,000.00 | | | 10,000.00 | 567.00 | 567.00 | 5.67% | 9,433.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5030-367- | P.V.A. STATUTORY CONTRIBUTION | 182,300.00 | | | 182,300.00 | | | | 182,300.00 |
| 01-5030-578- | UTILITIES | 5,500.00 | | | 5,500.00 | 650.50 | 650.50 | 11.83% | 4,849.50 |
| 01-5035-199- | PER DIEM-BOARD OF SUPERVISORS | 400.00 | | | 400.00 | 400.00 | 400.00 | 100.00% | |
| 01-5040-102- | COUNTY TREASURER - SALARY | 89,341.00 | | | 89,341.00 | 6,872.38 | 6,872.38 | 7.69% | 82,468.62 |
| 01-5040-105- | COUNTY TREASURER'S ASSISTANT | 106,859.00 | | | 106,859.00 | 4,243.20 | 4,243.20 | 3.97% | 102,615.80 |
| 01-5040-212- | TRAINING FRINGE BENEFIT | 2,577.00 | | | 2,577.00 | | | | 2,577.00 |
| 01-5040-302- | ADVERTISING | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-5040-338- | COMPUTER MAINTENANCE & SUPPORT | 18,000.00 | | | 18,000.00 | 1,768.00 | 1,768.00 | 9.82% | 16,232.00 |
| 01-5040-445- | OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 526.05 | 526.05 | 26.30% | 1,473.95 |
| 01-5040-573- | TELEPHONE | 1,200.00 | | | 1,200.00 | | | | 1,200.00 |
| 01-5040-576- | TRAVEL AND TRAINING | 3,000.00 | | | 3,000.00 | 450.00 | 450.00 | 15.00% | 2,550.00 |
| 01-5040-725- | OFFICE EQUIPMENT | 7,500.00 | | | 7,500.00 | 1,813.82 | 1,813.82 | 24.18% | 5,686.18 |
| 01-5047-105- | ASSISTANT TAX ADMINISTRATOR | 62,165.00 | | | 62,165.00 | 4,782.41 | 4,782.41 | 7.69% | 57,382.59 |
| 01-5047-106- | TAX ENFORCEMENT OFFICER | 44,047.00 | | | 44,047.00 | | | | 44,047.00 |
| 01-5047-131- | TAX ANALYSTS | 93,616.00 | | | 93,616.00 | 11,048.00 | 11,048.00 | 11.80% | 82,568.00 |
| 01-5047-142- | TAX ADMINISTRATOR | 70,251.00 | | | 70,251.00 | 6,281.31 | 6,281.31 | 8.94% | 63,969.69 |
| 01-5047-167- | TAX ADMINISTRATIVE ASSISTANT | 65,834.00 | | | 65,834.00 | 1,564.13 | 1,564.13 | 2.38% | 64,269.87 |
| 01-5047-338- | COMPUTER MAINTENANCE & SUPPORT | 200,000.00 | | | 200,000.00 | 716.00 | 716.00 | 0.36% | 199,284.00 |
| 01-5047-445- | OFFICE SUPPLIES | 10,000.00 | | | 10,000.00 | 785.18 | 785.18 | 7.85% | 9,214.82 |
| 01-5047-563- | POSTAGE | 12,000.00 | | | 12,000.00 | 1,000.00 | 1,000.00 | 8.33% | 11,000.00 |
| 01-5047-567- | TAX REFUNDS | 150,000.00 | | | 150,000.00 | 1,927.00 | 1,927.00 | 1.28% | 148,073.00 |
| 01-5047-567-002 | INSURANCE PREMIUM REFUNDS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5047-573- | TELEPHONE | 4,000.00 | | | 4,000.00 | 253.46 | 253.46 | 6.34% | 3,746.54 |
| 01-5047-576- | TRAVEL & TRAINING | 5,000.00 | | | 5,000.00 | 204.00 | 204.00 | 4.08% | 4,796.00 |
| 01-5047-578- | UTILITIES | 7,500.00 | | | 7,500.00 | 824.63 | 824.63 | 11.00% | 6,675.37 |
| 01-5047-705- | DATA PROCESSING EQUIPMENT | 55,000.00 | | | 55,000.00 | | | | 55,000.00 |
| 01-5047-725- | OFFICE EQUIPMENT | 13,000.00 | | | 13,000.00 | | | | 13,000.00 |
| 01-5060-101- | LAW LIBRARIAN | 900.00 | | | 900.00 | 75.00 | 75.00 | 8.33% | 825.00 |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE | 55,000.00 | | | 55,000.00 | 225.00 | 225.00 | 0.41% | 54,775.00 |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES | 20,000.00 | | | 20,000.00 | 570.00 | 570.00 | 2.85% | 19,430.00 |
| 01-5065-194- | TABULATORS | 6,000.00 | | | 6,000.00 | | | | 6,000.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5065-302- | ADVERTISING | 8,000.00 | | | 8,000.00 | 66.52 | 66.52 | 0.83% | 7,933.48 |
| 01-5065-347- | POLLING PLACES, RENTAL | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-5065-565- | ELECTION EXPENSES | 120,000.00 | | | 120,000.00 | 5,212.21 | 5,212.21 | 4.34% | 114,787.79 |
| 01-5070-105- | PLANNING AND ZONING ADMIN ASST | 39,489.00 | | | 39,489.00 | 3,219.49 | 3,219.49 | 8.15% | 36,269.51 |
| 01-5070-106- | ENFORCEMENT OFFICER | 102,757.00 | | | 102,757.00 | 7,860.78 | 7,860.78 | 7.65% | 94,896.22 |
| 01-5070-107- | DIRECTOR SALARY | 80,123.00 | | | 80,123.00 | 6,582.11 | 6,582.11 | 8.22% | 73,540.89 |
| 01-5070-165- | TECHNICIAN SALARY | 45,832.00 | | | 45,832.00 | 3,855.30 | 3,855.30 | 8.41% | 41,976.70 |
| 01-5070-185- | PLANNING AND ZONING INSPECTOR | 44,049.00 | | | 44,049.00 | 3,388.34 | 3,388.34 | 7.69% | 40,660.66 |
| 01-5070-185-001 | COUNTY ENGINEER | 82,597.00 | | | 82,597.00 | | | | 82,597.00 |
| 01-5070-210- | COMMITTEE & BOARD - EXP, TRAINING, INS | 50,000.00 | | | 50,000.00 | 31,173.66 | 31,173.66 | 62.35% | 18,826.34 |
| 01-5070-302- | ADVERTISING | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5070-309- | PLANNING CONSULTANTS | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5070-323- | ENGINEERING SERVICES | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5070-332- | LEGAL FEES | 100,000.00 | | | 100,000.00 | 4,059.15 | 4,059.15 | 4.06% | 95,940.85 |
| 01-5070-338- | COMPUTER MAINTENANCE | 12,000.00 | | | 12,000.00 | 704.00 | 704.00 | 5.87% | 11,296.00 |
| 01-5070-340- | FUEL, VEHICLE MAINTENANCE | 5,000.00 | | | 5,000.00 | 506.43 | 506.43 | 10.13% | 4,493.57 |
| 01-5070-398- | STORM WATER MANAGEMENT | 22,000.00 | | | 22,000.00 | | | | 22,000.00 |
| 01-5070-398-002 | STORM WATER REPAIRS (DRAINS AND GRATES) | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-5070-399- | TRANSCRIPTS & SUBSCRIPTIONS | 11,500.00 | | | 11,500.00 | 339.75 | 339.75 | 2.95% | 11,160.25 |
| 01-5070-445- | OFFICE SUPPLIES | 7,000.00 | | | 7,000.00 | 2,696.77 | 2,696.77 | 38.53% | 4,303.23 |
| 01-5070-481- | UNIFORMS | 4,000.00 | | | 4,000.00 | | | | 4,000.00 |
| 01-5070-563- | POSTAGE | 5,000.00 | | | 5,000.00 | 1,528.53 | 1,528.53 | 30.57% | 3,471.47 |
| 01-5070-567- | REFUNDS | 2,000.00 | | | 2,000.00 | 450.00 | 450.00 | 22.50% | 1,550.00 |
| 01-5070-573- | TELEPHONE | 6,000.00 | | | 6,000.00 | 371.08 | 371.08 | 6.18% | 5,628.92 |
| 01-5070-576- | TRAVEL & TRAINING | 3,000.00 | | | 3,000.00 | 719.00 | 719.00 | 23.97% | 2,281.00 |
| 01-5070-578- | UTILITIES | 4,500.00 | | | 4,500.00 | 359.99 | 359.99 | 8.00% | 4,140.01 |
| 01-5070-723- | NEW EQUIPMENT | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5070-725- | OFFICE EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5075-548- | ECONOMIC DEVELOPMENT PROJECT | 250,000.00 | | | 250,000.00 | | | | 250,000.00 |
| 01-5080-175- | CUSTODIAN SALARIES | 130,759.00 | | | 130,759.00 | 9,815.63 | 9,815.63 | 7.51% | 120,943.37 |
| 01-5080-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|-------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5080-411- | CUSTODIAL SUPPLIES COURTHOUSE | 15,000.00 | | | 15,000.00 | 1,585.95 | 1,585.95 | 10.57% | 13,414.05 |
| 01-5080-481- | UNIFORMS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5080-548- | COURTHOUSE RENOVATION PROJECTS | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-5080-563- | POSTAGE | 19,000.00 | | | 19,000.00 | 896.24 | 896.24 | 4.72% | 18,103.76 |
| 01-5080-570- | AOC RENEWALS & REPAIRS | 25,000.00 | | | 25,000.00 | 6,646.93 | 6,646.93 | 26.59% | 18,353.07 |
| 01-5080-571- | COURTHOUSE GENERAL MAINTENANCE | 50,000.00 | | | 50,000.00 | 343.53 | 343.53 | 0.69% | 49,656.47 |
| 01-5080-573- | COURTHOUSE MAINTENANCE TELEPHONE | 3,000.00 | | | 3,000.00 | 356.65 | 356.65 | 11.89% | 2,643.35 |
| 01-5080-576- | FUEL & TRAINING | 5,000.00 | | | 5,000.00 | 321.87 | 321.87 | 6.44% | 4,678.13 |
| 01-5080-578- | COURTHOUSE UTILITIES | 45,000.00 | | | 45,000.00 | 4,055.98 | 4,055.98 | 9.01% | 40,944.02 |
| 01-5081-411- | CUSTODIAL SUPPLIES ANNEX | 7,000.00 | | | 7,000.00 | 72.38 | 72.38 | 1.03% | 6,927.62 |
| 01-5081-571- | BUILDING MAINTENANCE ANNEX | 20,000.00 | | | 20,000.00 | 650.59 | 650.59 | 3.25% | 19,349.41 |
| 01-5081-573- | TELEPHONE, INTERNET ANNEX | 7,000.00 | | | 7,000.00 | 506.10 | 506.10 | 7.23% | 6,493.90 |
| 01-5081-578- | UTILITIES ANNEX | 35,000.00 | | | 35,000.00 | 4,190.24 | 4,190.24 | 11.97% | 30,809.76 |
| 01-5085-105- | GENERAL MAINTENANCE EMPLOYEE | 129,621.00 | | | 129,621.00 | 10,151.04 | 10,151.04 | 7.83% | 119,469.96 |
| 01-5085-107- | FACILITIES MANAGER | 70,251.00 | | | 70,251.00 | 5,204.82 | 5,204.82 | 7.41% | 65,046.18 |
| 01-5085-145- | MAINTENANCE SUPERVISOR | 56,370.00 | | | 56,370.00 | 4,336.00 | 4,336.00 | 7.69% | 52,034.00 |
| 01-5085-175- | CUSTODIAL SUPERVISOR | 58,890.00 | | | 58,890.00 | | | | 58,890.00 |
| 01-5085-338- | COMPUTER MAINTENANCE | 5,000.00 | | | 5,000.00 | 303.00 | 303.00 | 6.06% | 4,697.00 |
| 01-5085-340- | VEHICLE MAINTENANCE & REPAIR | 5,000.00 | | | 5,000.00 | 1,705.00 | 1,705.00 | 34.10% | 3,295.00 |
| 01-5085-429- | FUEL | 10,000.00 | | | 10,000.00 | 634.05 | 634.05 | 6.34% | 9,365.95 |
| 01-5085-441- | MACHINERY, EQUIPMENT & SUPPLIES | 5,000.00 | | | 5,000.00 | 994.39 | 994.39 | 19.89% | 4,005.61 |
| 01-5085-481- | UNIFORMS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5085-571-003 | OLD JAIL RENOVATION | 90,000.00 | | | 90,000.00 | 7,950.00 | 7,950.00 | 8.83% | 82,050.00 |
| 01-5085-573- | TELEPHONE | 5,000.00 | | | 5,000.00 | 316.25 | 316.25 | 6.33% | 4,683.75 |
| 01-5085-578- | MAINTENANCE UTILITIES | 5,000.00 | | | 5,000.00 | 182.05 | 182.05 | 3.64% | 4,817.95 |
| 01-5085-588- | EQUIPMENT REPAIR | 5,000.00 | | | 5,000.00 | 488.63 | 488.63 | 9.77% | 4,511.37 |
| 01-5085-723- | MOTOR VEHICLE | 48,000.00 | | | 48,000.00 | | | | 48,000.00 |
| 01-5085-739- | NEW EQUIPMENT | 7,000.00 | | | 7,000.00 | | | | 7,000.00 |
| 01-5086-334- | RENEWALS & REPAIRS - MISC. BUILDINGS | 300,000.00 | | | 300,000.00 | 12,212.07 | 12,212.07 | 4.07% | 287,787.93 |
| 01-5086-338- | COMPUTER SERVER MAINTENANCE GENERAL DEPARTMENTS | 5,000.00 | | | 5,000.00 | 226.00 | 226.00 | 4.52% | 4,774.00 |
| 01-5086-364-002 | COMMONWEALTH ATTORNEY RENTAL | 36,465.00 | | | 36,465.00 | 9,116.25 | 9,116.25 | 25.00% | 27,348.75 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5086-364-003 | JUDGE SPACE RENTAL PAYMENT | 36,000.00 | | | 36,000.00 | 9,000.00 | 9,000.00 | 25.00% | 27,000.00 |
| 01-5086-405- | MAINTENANCE OF PARKING LOTS | 15,000.00 | | | 15,000.00 | 6,736.00 | 6,736.00 | 44.91% | 8,264.00 |
| 01-5086-411- | CUSTODIAL SUPPLIES MISC BLDGS | 7,000.00 | | | 7,000.00 | | | | 7,000.00 |
| 01-5086-572- | COUNTY BUILDING RENTAL SALES AND USE TAX DISBURSE | 1,000.00 | | | 1,000.00 | 250.54 | 250.54 | 25.05% | 749.46 |
| 01-5086-578- | UTILITIES - MISCELLANEOUS BUILDINGS | 120,000.00 | | | 120,000.00 | 10,940.19 | 10,940.19 | 9.12% | 109,059.81 |
| 01-5102-314- | JUVENILE DETENTION | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-5125-107- | SAFETY DIRECTOR | 55,812.00 | | | 55,812.00 | 4,359.88 | 4,359.88 | 7.81% | 51,452.12 |
| 01-5125-429- | FUEL | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5125-441- | EQUIPMENT | 650.00 | | | 650.00 | | | | 650.00 |
| 01-5125-445- | OFFICE SUPPLIES | 750.00 | | | 750.00 | 550.59 | 550.59 | 73.41% | 199.41 |
| 01-5125-576- | TRAVEL & TRAINING | 3,500.00 | | | 3,500.00 | 1,023.94 | 1,023.94 | 29.26% | 2,476.06 |
| 01-5130-348-001 | JESSAMINE COUNTY FIRE & RESCUE | 51,275.00 | | | 51,275.00 | | | | 51,275.00 |
| 01-5130-348-002 | WILMORE FIRE & RESCUE | 1,500.00 | | | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% | |
| 01-5130-348-003 | BLUEGRASS EMERGENCY RESPONSE TEAM | 1,375.00 | | | 1,375.00 | 1,375.00 | 1,375.00 | 100.00% | |
| 01-5135-105- | EMA ASSISTANT | 22,058.00 | | | 22,058.00 | 1,696.80 | 1,696.80 | 7.69% | 20,361.20 |
| 01-5135-106- | EMA DEPUTY | 69,254.00 | | (2,500.00) | 66,754.00 | | | | 66,754.00 |
| 01-5135-107- | EMA DIRECTOR | 46,398.00 | | | 46,398.00 | 3,569.00 | 3,569.00 | 7.69% | 42,829.00 |
| 01-5135-340- | EMA FUEL, MAINT | 5,000.00 | | | 5,000.00 | 371.84 | 371.84 | 7.44% | 4,628.16 |
| 01-5135-420- | EMA MATERIALS & SUPPLIES | 2,000.00 | | | 2,000.00 | 106.48 | 106.48 | 5.32% | 1,893.52 |
| 01-5135-573- | EMA TELEPHONE | 6,000.00 | | | 6,000.00 | 762.43 | 762.43 | 12.71% | 5,237.57 |
| 01-5135-576- | EMA TRAVEL / TRAINING | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5135-578- | EMA UTILITIES | 15,000.00 | | | 15,000.00 | 42.14 | 42.14 | 0.28% | 14,957.86 |
| 01-5135-588- | SIREN MAINTENANCE | 8,000.00 | | 2,500.00 | 10,500.00 | 10,258.52 | 10,258.52 | 97.70% | 241.48 |
| 01-5135-739- | EMA NEW EQUIPMENT | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-5136-107- | CSEPP DIRECTOR | 80,283.00 | | | 80,283.00 | 6,176.00 | 6,176.00 | 7.69% | 74,107.00 |
| 01-5136-348- | CSEPP PROGRAM EXPENDITURES | 19,717.00 | | | 19,717.00 | 534.11 | 534.11 | 2.71% | 19,182.89 |
| 01-5150-513- | FOREST FIRE PROTECTION | 504.00 | | | 504.00 | | | | 504.00 |
| 01-5175-903- | PUBLIC ADVOCACY PROGRAM HB338 | 6,073.00 | | 600.00 | 6,673.00 | 6,623.88 | 6,623.88 | 99.26% | 49.12 |
| 01-5205-106- | ANIMAL SHELTER KENNEL TECHNICIANS | 197,560.00 | | | 197,560.00 | 14,438.44 | 14,438.44 | 7.31% | 183,121.56 |
| 01-5205-107- | ANIMAL SHELTER DIRECTOR | 59,216.00 | | | 59,216.00 | 4,639.00 | 4,639.00 | 7.83% | 54,577.00 |
| 01-5205-172- | ANIMAL CONTROL OFFICERS | 179,796.00 | | | 179,796.00 | 7,846.02 | 7,846.02 | 4.36% | 171,949.98 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5205-302- | ADVERTISING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5205-338- | COMPUTER MAINTENANCE | 12,000.00 | | | 12,000.00 | 853.00 | 853.00 | 7.11% | 11,147.00 |
| 01-5205-340- | VEHICLE - MAINTENANCE & REPAIR | 7,000.00 | | | 7,000.00 | 256.42 | 256.42 | 3.66% | 6,743.58 |
| 01-5205-402- | KENNELSUPPLIES (MEDICAL TREATMENT) | 45,000.00 | | | 45,000.00 | 4,037.84 | 4,037.84 | 8.97% | 40,962.16 |
| 01-5205-403- | ANIMAL CARE (FOOD, SUPPLIES) | 15,000.00 | | | 15,000.00 | 1,200.40 | 1,200.40 | 8.00% | 13,799.60 |
| 01-5205-411- | CLEANING SUPPLIES | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5205-429- | FUEL | 15,000.00 | | | 15,000.00 | 834.28 | 834.28 | 5.56% | 14,165.72 |
| 01-5205-445- | OFFICE SUPPLIES | 10,000.00 | | | 10,000.00 | 272.60 | 272.60 | 2.73% | 9,727.40 |
| 01-5205-446- | DONATION PURCHASES | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5205-481- | UNIFORMS | 7,500.00 | | | 7,500.00 | 353.43 | 353.43 | 4.71% | 7,146.57 |
| 01-5205-549- | EMPLOYEE MEDICAL SERVICES | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5205-550- | ANIMAL MEDICAL SUPPLIES | 45,000.00 | | | 45,000.00 | 6,201.60 | 6,201.60 | 13.78% | 38,798.40 |
| 01-5205-571- | BUILDING REPAIRS | 25,000.00 | | | 25,000.00 | 5,579.63 | 5,579.63 | 22.32% | 19,420.37 |
| 01-5205-572- | SALES AND USE TAX DISBURSEMENT | 5,000.00 | | | 5,000.00 | 1,340.84 | 1,340.84 | 26.82% | 3,659.16 |
| 01-5205-573- | TELEPHONE, SECURITY, INTERNET | 25,000.00 | | | 25,000.00 | 863.74 | 863.74 | 3.45% | 24,136.26 |
| 01-5205-576- | TRAVEL & TRAINING | 6,000.00 | | | 6,000.00 | | | | 6,000.00 |
| 01-5205-578- | UTILITIES | 28,000.00 | | | 28,000.00 | 2,992.93 | 2,992.93 | 10.69% | 25,007.07 |
| 01-5205-595- | COMMUNITY EDUCATION | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5205-723- | MOTOR VEHICLE | 77,000.00 | | | 77,000.00 | | | | 77,000.00 |
| 01-5205-739- | NEW EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5212-315- | FARM ANIMAL CARCASS DISPOSAL | 60,000.00 | | | 60,000.00 | 6,580.00 | 6,580.00 | 10.97% | 53,420.00 |
| 01-5215-105- | ENVIRONMENTAL SERVICES DIRECTOR | 55,752.00 | | | 55,752.00 | 4,288.00 | 4,288.00 | 7.69% | 51,464.00 |
| 01-5215-153- | EQUIPMENT OPERATOR | 91,049.00 | | | 91,049.00 | 7,118.30 | 7,118.30 | 7.82% | 83,930.70 |
| 01-5215-302- | ADVERTISING | 5,000.00 | | | 5,000.00 | 243.00 | 243.00 | 4.86% | 4,757.00 |
| 01-5215-338- | COMPUTER MAINTENANCE | 4,000.00 | | | 4,000.00 | 221.00 | 221.00 | 5.53% | 3,779.00 |
| 01-5215-340- | VEHICLE MAINTENANCE & REPAIR | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-5215-366-001 | SOLID WASTE | 1,000,000.00 | | | 1,000,000.00 | 111,570.47 | 111,570.47 | 11.16% | 888,429.53 |
| 01-5215-366-002 | CLEANUP-SOLID WASTE | 180,000.00 | | | 180,000.00 | | | | 180,000.00 |
| 01-5215-366-003 | HOUSEHOLD HAZARDOUS WASTE CLEANUP | 30,000.00 | | | 30,000.00 | | | | 30,000.00 |
| 01-5215-398-002 | RECYCLING DISPOSAL COST | 8,000.00 | | | 8,000.00 | | | | 8,000.00 |
| 01-5215-405- | ASPHALT/CONCRETE | 212,976.00 | | | 212,976.00 | | | | 212,976.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-5215-411- | CUSTODIAL SUPPLIES | 2,000.00 | | | 2,000.00 | 173.29 | 173.29 | 8.66% | 1,826.71 |
| 01-5215-429- | FUEL | 6,000.00 | | | 6,000.00 | 424.20 | 424.20 | 7.07% | 5,575.80 |
| 01-5215-441- | EQUIPMENT & SUPPLIES | 2,500.00 | | | 2,500.00 | 47.00 | 47.00 | 1.88% | 2,453.00 |
| 01-5215-445- | OFFICE SUPPLIES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 01-5215-481- | UNIFORMS | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5215-549- | EMPLOYEE MEDICAL | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5215-571- | BUILDING MAINTENANCE & REPAIR | 68,000.00 | | | 68,000.00 | 25,828.36 | 25,828.36 | 37.98% | 42,171.64 |
| 01-5215-573- | TELEPHONE, INTERNET | 5,000.00 | | | 5,000.00 | 404.82 | 404.82 | 8.10% | 4,595.18 |
| 01-5215-576- | TRAVEL & TRAINING | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-5215-578- | UTILITIES | 9,000.00 | | | 9,000.00 | 598.15 | 598.15 | 6.65% | 8,401.85 |
| 01-5215-588- | EQUIPMENT MAINTENANCE | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5215-739- | NEW EQUIPMENT | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-5235-165- | COUNTY SOIL CONSERVATION SECRETARY | 40,000.00 | | | 40,000.00 | 40,000.00 | 40,000.00 | 100.00% | |
| 01-5305-356- | SENIOR CITIZENS CENTER | 35,000.00 | | | 35,000.00 | | | | 35,000.00 |
| 01-5315-348-002 | RESOURCE OFFICER | 118,500.00 | | | 118,500.00 | | | | 118,500.00 |
| 01-5330-332- | INDIGENT LEGAL FEES, EVALUATIONS | 25,000.00 | | | 25,000.00 | 1,756.00 | 1,756.00 | 7.02% | 23,244.00 |
| 01-5330-344- | PAUPER BURIALS & INDIGENT FUNERALS | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5330-515- | GENERAL CHARITY & WELFARE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-5340-348- | COMMUNITY PROJECT SUPPORT | 70,000.00 | | | 70,000.00 | 6,000.00 | 6,000.00 | 8.57% | 64,000.00 |
| 01-5340-348-001 | CASA OF LEXINGTON | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-5340-348-002 | COMMERCE LEXINGTON | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-5401-105- | GROUNDS MAINTENANCE | 92,560.00 | | | 92,560.00 | 7,120.00 | 7,120.00 | 7.69% | 85,440.00 |
| 01-5401-107- | GROUNDS SUPERVISOR | 58,500.00 | | | 58,500.00 | 4,499.20 | 4,499.20 | 7.69% | 54,000.80 |
| 01-5401-331- | BOAT RAMP - LEASE | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5401-338- | COMPUTER MAINTENANCE | 1,400.00 | | | 1,400.00 | | | | 1,400.00 |
| 01-5401-340- | VEHICLE MAINTENANCE & REPAIR | 2,500.00 | | | 2,500.00 | 94.66 | 94.66 | 3.79% | 2,405.34 |
| 01-5401-429- | FUEL | 6,000.00 | | | 6,000.00 | 414.50 | 414.50 | 6.91% | 5,585.50 |
| 01-5401-441- | MACHINERY, EQUIPMENT, & SUPPLIES | 3,000.00 | | | 3,000.00 | 13.98 | 13.98 | 0.47% | 2,986.02 |
| 01-5401-446- | CORMAN LANE EXPENSES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5401-481- | UNIFORMS | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 01-5401-571-001 | BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---------------------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-5401-571-002 | BLDG MAINTENANCE/REPAIR - HIGH BRIDGE | 12,000.00 | | | 12,000.00 | 324.00 | 324.00 | 2.70% | 11,676.00 |
| 01-5401-571-003 | MAINTENANCE/REPAIR - BOAT RAMP | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5401-571-004 | MAINTENANCE/REPAIR - LOCKS/DAMS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-5401-573- | TELEPHONE | 1,000.00 | | | 1,000.00 | 85.00 | 85.00 | 8.50% | 915.00 |
| 01-5401-578-001 | UTILITIES - LUDWIG | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-5401-578-002 | UTILITIES - HIGHBRIDGE | 6,000.00 | | | 6,000.00 | 746.03 | 746.03 | 12.43% | 5,253.97 |
| 01-5401-588- | EQUIPMENT MAINTENANCE | 1,500.00 | | | 1,500.00 | 609.27 | 609.27 | 40.62% | 890.73 |
| 01-5401-723- | MOTOR VEHICLES | 100,000.00 | | | 100,000.00 | | | | 100,000.00 |
| 01-5401-739- | NEW EQUIPMENT | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5405-348-001 | NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECREATION | 789,500.00 | | | 789,500.00 | | | | 789,500.00 |
| 01-5405-348-003 | WILMORE PARKS & RECREATION | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-5405-348-004 | EAST/WEST BICYCLE/PEDESTRIAN PROJECT | 157,588.00 | | | 157,588.00 | | | | 157,588.00 |
| 01-5405-348-005 | SPECIAL EVENTS | 10,000.00 | | | 10,000.00 | 2,149.96 | 2,149.96 | 21.50% | 7,850.04 |
| 01-5405-398- | CONTRACTED SERVICES - POOL OPERATIONS | 150,000.00 | | | 150,000.00 | 463.28 | 463.28 | 0.31% | 149,536.72 |
| 01-5405-429- | CITY/COUNTY PARK FUEL (REIMBURSED) | 17,000.00 | | | 17,000.00 | 2,248.19 | 2,248.19 | 13.22% | 14,751.81 |
| 01-5405-509- | FAIRBOARD | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-5405-571- | POOL REPAIRS | 150,000.00 | | | 150,000.00 | 11,500.00 | 11,500.00 | 7.67% | 138,500.00 |
| 01-5420-348- | TOURISM & CONVENTIONS | 35,000.00 | | | 35,000.00 | | | | 35,000.00 |
| 01-5420-566- | TRANSIENT TAX REIMBURSEMENT | 25,000.00 | | | 25,000.00 | 6,465.11 | 6,465.11 | 25.86% | 18,534.89 |
| 01-6400-145- | FLEET SUPERVISOR | 77,276.00 | | | 77,276.00 | 5,960.46 | 5,960.46 | 7.71% | 71,315.54 |
| 01-6400-147- | FLEET ASSISTANT I | 68,382.00 | | | 68,382.00 | 4,872.06 | 4,872.06 | 7.12% | 63,509.94 |
| 01-6400-147-001 | FLEET ASSISTANT II | 50,856.00 | | | 50,856.00 | 3,848.66 | 3,848.66 | 7.57% | 47,007.34 |
| 01-6400-340- | VEHICLE MAINTENANCE & REPAIR | 1,500.00 | | | 1,500.00 | 2.17 | 2.17 | 0.14% | 1,497.83 |
| 01-6400-429- | FUEL | 2,500.00 | | | 2,500.00 | 188.08 | 188.08 | 7.52% | 2,311.92 |
| 01-6400-441- | MACHINERY, EQUIPMENT, & SUPPLIES | 6,000.00 | | | 6,000.00 | 1,304.28 | 1,304.28 | 21.74% | 4,695.72 |
| 01-6400-481- | UNIFORMS | 9,000.00 | | | 9,000.00 | 652.00 | 652.00 | 7.24% | 8,348.00 |
| 01-6400-573- | TELEPHONE | 2,000.00 | | | 2,000.00 | 120.00 | 120.00 | 6.00% | 1,880.00 |
| 01-6400-576- | FLEET TRAINING | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |
| 01-6400-588- | EQUIPMENT REPAIRS | 2,500.00 | | | 2,500.00 | 45.99 | 45.99 | 1.84% | 2,454.01 |
| 01-6400-739- | NEW EQUIPMENT | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-6401-348- | METROPOLITAN PLANNERS TIP | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|-----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund | | | | | | | | | |
| 01-6401-585- | FERRY | 20,000.00 | | | 20,000.00 | | | | 20,000.00 |
| 01-7200-601- | PUBLIC PROPERTIES CORPORATION | | | | | | | | |
| 01-7700-602- | KACO LEASING TRUST PRINCIPAL | 100,000.00 | | | 100,000.00 | 35,000.00 | 35,000.00 | 35.00% | 65,000.00 |
| 01-7700-602-001 | VEHICLE PURCHASE PROGRAM (SHERIFF) | 53,350.00 | | | 53,350.00 | | | | 53,350.00 |
| 01-7700-606- | INTEREST ON KACO LEASES | 15,422.00 | | | 15,422.00 | 3,041.86 | 3,041.86 | 19.72% | 12,380.14 |
| 01-8000-742-001 | BUILDING PURCHASES | | | | | | | | |
| 01-8001-185- | SPECIAL PROJECT COORDINATOR | 15,000.00 | | | 15,000.00 | 301.48 | 301.48 | 2.01% | 14,698.52 |
| 01-8099-399- | BUDGET SOFTWARE PROJECT | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-8099-399-001 | P.O. SYSTEM PROJECT | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 01-8099-740- | NEW COURT COMPLEX BUILDING EXPENDITURES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-8099-742- | 201 N MAIN PROJECT | 300,000.00 | | | 300,000.00 | 510.98 | 510.98 | 0.17% | 299,489.02 |
| 01-8099-742-001 | S MAIN BUILDING PROJECT | 300,000.00 | | | 300,000.00 | | | | 300,000.00 |
| 01-9100-307- | AUDITING SERVICES | 60,000.00 | | | 60,000.00 | 29,000.00 | 29,000.00 | 48.33% | 31,000.00 |
| 01-9100-399- | HR CONSULTANT COST | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-9100-399-001 | TIME CLOCK | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-9100-399-002 | PERSONNEL POLICY REVISIONS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-9100-503- | BANK ERRORS & CHARGES | 1,000.00 | | | 1,000.00 | 94.35 | 94.35 | 9.43% | 905.65 |
| 01-9100-521- | INSURANCE PREMIUMS - KALF | 720,696.00 | | | 720,696.00 | 719,808.89 | 719,808.89 | 99.88% | 887.11 |
| 01-9100-531- | INSURANCE - BONDS | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 01-9100-551- | CO JUDGE & MAGISTRATES' ASSOCIATIONS | 3,784.00 | | | 3,784.00 | 3,784.00 | 3,784.00 | 100.00% | |
| 01-9100-553- | ADD CONTRIBUTION | 4,161.00 | | | 4,161.00 | 4,160.62 | 4,160.62 | 99.99% | 0.38 |
| 01-9100-555- | KACO CONTRIBUTION | 1,700.00 | | | 1,700.00 | | | | 1,700.00 |
| 01-9100-566- | INSURANCE CLAIMS | 50,000.00 | | | 50,000.00 | 7,624.00 | 7,624.00 | 15.25% | 42,376.00 |
| 01-9100-567- | DAMAGE CLAIMS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 01-9100-599- | ETHICS COMMITTEE EXPENSES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-9100-902- | PAYMENTS TO GOVERNMENT AGENCIES | 1,000.00 | | | 1,000.00 | 937.02 | 937.02 | 93.70% | 62.98 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 21,430,383.00 | | (106,600.00) | 21,323,783.00 | | | | 21,323,783.00 |
| 01-9400-189- | SICK PAY BENEFITS | 77,473.00 | | | 77,473.00 | | | | 77,473.00 |
| 01-9400-201- | FICA | 600,446.00 | | | 600,446.00 | 42,557.32 | 42,557.32 | 7.09% | 557,888.68 |
| 01-9400-202- | RETIREMENT | 1,150,237.00 | | | 1,150,237.00 | 77,225.50 | 77,225.50 | 6.71% | 1,073,011.50 |
| 01-9400-202-002 | RETIREMENT-HAZARDOUS | 857,348.00 | | | 857,348.00 | 63,665.85 | 63,665.85 | 7.43% | 793,682.15 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------|---------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| General Fund | | | | | | | | | |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 4,048,035.00 | | | 4,048,035.00 | 90,155.32 | 90,155.32 | 2.23% | 3,957,879.68 |
| 01-9400-208- | UNEMPLOYMENT INSURANCE | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 01-9400-209- | WORKERS COMP | 453,745.00 | | | 453,745.00 | 449,207.55 | 449,207.55 | 99.00% | 4,537.45 |
| Fund Totals | | 44,823,894.00 | | (106,000.00) | 44,717,894.00 | 2,750,827.30 | 2,750,827.30 | 6.15% | 41,967,066.70 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Road Fund | | | | | | | | | |
| 02-0000- | VOID | | | | | | | | |
| 02-6103-102- | SUPERVISOR SALARY | 73,763.00 | | | 73,763.00 | 6,074.45 | 6,074.45 | 8.24% | 67,688.55 |
| 02-6103-105- | CREW CHIEF, SALARY | 58,275.00 | | | 58,275.00 | 4,268.80 | 4,268.80 | 7.33% | 54,006.20 |
| 02-6105-143- | ROAD LABORERS | 40,886.00 | | | 40,886.00 | 3,051.36 | 3,051.36 | 7.46% | 37,834.64 |
| 02-6105-151- | HEAVY EQUIPMENT OPERATOR | | | | | | | | |
| 02-6105-153- | LIGHT EQUIPMENT OPERATOR | 222,184.00 | | | 222,184.00 | 16,324.75 | 16,324.75 | 7.35% | 205,859.25 |
| 02-6105-159- | DISPATCHER, SALARY | 50,820.00 | | | 50,820.00 | | | | 50,820.00 |
| 02-6105-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 |
| 02-6105-338- | COMPUTER MAINTENANCE | 9,000.00 | | | 9,000.00 | 459.00 | 459.00 | 5.10% | 8,541.00 |
| 02-6105-399- | CONTRACTED SERVICES | 400,000.00 | | | 400,000.00 | | | | 400,000.00 |
| 02-6105-405- | ASPHALT | 800,000.00 | | | 800,000.00 | 116,879.60 | 116,879.60 | 14.61% | 683,120.40 |
| 02-6105-409- | GRAVEL/WINTER & MISC. USES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 02-6105-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 02-6105-429- | FUEL PRODUCTS | 45,000.00 | | | 45,000.00 | 2,096.29 | 2,096.29 | 4.66% | 42,903.71 |
| 02-6105-431- | CONSTRUCTION (BUILDINGS) | 2,500.00 | | | 2,500.00 | | | | 2,500.00 |
| 02-6105-445- | OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-6105-447- | ROAD & GARAGE MATERIALS | 20,000.00 | | | 20,000.00 | 1,913.64 | 1,913.64 | 9.57% | 18,086.36 |
| 02-6105-469- | ROAD SIGNS | 25,000.00 | | | 25,000.00 | 69.10 | 69.10 | 0.28% | 24,930.90 |
| 02-6105-471- | SALT | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 02-6105-481- | STAFF UNIFORMS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 02-6105-549- | EMPLOYEE MEDICAL EXPENSE | 2,000.00 | | | 2,000.00 | 170.00 | 170.00 | 8.50% | 1,830.00 |
| 02-6105-571- | BUILDING MAINTENANCE & REPAIRS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 02-6105-573- | TELEPHONE | 9,000.00 | | | 9,000.00 | 513.60 | 513.60 | 5.71% | 8,486.40 |
| 02-6105-576- | TRAVEL & TRAINING | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 02-6105-578- | UTILITIES | 20,000.00 | | | 20,000.00 | 890.42 | 890.42 | 4.45% | 19,109.58 |
| 02-6105-588- | EQUIPMENT REPAIRS | 50,000.00 | | | 50,000.00 | 5,082.62 | 5,082.62 | 10.17% | 44,917.38 |
| 02-6105-731- | RIGHT OF WAY | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 02-6105-739- | NEW EQUIPMENT | 325,000.00 | | | 325,000.00 | | | | 325,000.00 |
| 02-8003-312- | BRIDGE, CULVERT CONSTRUCTION | 300,000.00 | | | 300,000.00 | 125,646.95 | 125,646.95 | 41.88% | 174,353.05 |
| 02-9100-503- | BANK ERRORS/CHARGES | 100.00 | | | 100.00 | | | | 100.00 |
| 02-9200-999- | RESERVE FOR TRANSFERS | 151,548.00 | | | 151,548.00 | | | | 151,548.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|-------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Road Fund | | | | | | | | | |
| 02-9400-189- | SICK PAY BENEFITS | 10,635.00 | | | 10,635.00 | | | | 10,635.00 |
| 02-9400-201- | FICA | 34,114.00 | | | 34,114.00 | 2,267.46 | 2,267.46 | 6.65% | 31,846.54 |
| 02-9400-202- | RETIREMENT | 89,185.00 | | | 89,185.00 | 5,943.64 | 5,943.64 | 6.66% | 83,241.36 |
| Fund Totals | | 2,848,510.00 | | | 2,848,510.00 | 291,651.68 | 291,651.68 | 10.24% | 2,556,858.32 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-101- | JAILER'S SALARY | 131,268.00 | | | 131,268.00 | 10,097.52 | 10,097.52 | 7.69% | 121,170.48 |
| 03-5101-103- | DEPUTIES/MATRONS | 2,064,120.00 | | | 2,064,120.00 | 157,495.14 | 157,495.14 | 7.63% | 1,906,624.86 |
| 03-5101-105- | CHIEF ASSISTANT TO JAILER | 85,115.00 | | | 85,115.00 | 7,500.00 | 7,500.00 | 8.81% | 77,615.00 |
| 03-5101-212- | TRAINING FRINGE BENEFIT | 5,153.00 | | | 5,153.00 | | | | 5,153.00 |
| 03-5101-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 |
| 03-5101-314- | ADULT CONTRACTS | 50,000.00 | | | 50,000.00 | 7,668.57 | 7,668.57 | 15.34% | 42,331.43 |
| 03-5101-338- | COMPUTER MAINTENANCE | 40,000.00 | | | 40,000.00 | 2,459.00 | 2,459.00 | 6.15% | 37,541.00 |
| 03-5101-340- | VEHICLE MAINTENANCE AND REPAIR | 7,500.00 | | | 7,500.00 | 1,037.40 | 1,037.40 | 13.83% | 6,462.60 |
| 03-5101-343- | PRISONER MEDICAL SERVICES | 375,000.00 | | | 375,000.00 | 26,626.19 | 26,626.19 | 7.10% | 348,373.81 |
| 03-5101-346- | PEST CONTROL | 2,200.00 | | | 2,200.00 | 175.00 | 175.00 | 7.95% | 2,025.00 |
| 03-5101-365- | SERVICE CONTRACTS | 10,000.00 | | | 10,000.00 | 1,779.36 | 1,779.36 | 17.79% | 8,220.64 |
| 03-5101-382- | DRUG TESTING EXPENSES | 55,000.00 | | | 55,000.00 | 8,471.42 | 8,471.42 | 15.40% | 46,528.58 |
| 03-5101-398- | HOME INCARCERATION MONITORING PROGRAM | 40,000.00 | | | 40,000.00 | 3,367.77 | 3,367.77 | 8.42% | 36,632.23 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 35,000.00 | | | 35,000.00 | 2,286.11 | 2,286.11 | 6.53% | 32,713.89 |
| 03-5101-425- | FOOD & SUPPLIES | 350,000.00 | | | 350,000.00 | 27,859.99 | 27,859.99 | 7.96% | 322,140.01 |
| 03-5101-429- | FUEL | 30,000.00 | | | 30,000.00 | 1,609.07 | 1,609.07 | 5.36% | 28,390.93 |
| 03-5101-437- | LINENS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 03-5101-437-001 | MATS | 8,000.00 | | | 8,000.00 | | | | 8,000.00 |
| 03-5101-445- | OFFICE SUPPLIES | 10,000.00 | | | 10,000.00 | 1,529.98 | 1,529.98 | 15.30% | 8,470.02 |
| 03-5101-453- | PRISONER HYGIENE | 7,500.00 | | | 7,500.00 | 18.20 | 18.20 | 0.24% | 7,481.80 |
| 03-5101-453-001 | PROPERTY BAGS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 03-5101-465- | PRISONER UNIFORMS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 03-5101-468- | LITTER ABATEMENT SUPPLIES | 4,000.00 | | | 4,000.00 | 384.76 | 384.76 | 9.62% | 3,615.24 |
| 03-5101-481- | STAFF UNIFORMS | 20,000.00 | | | 20,000.00 | 528.05 | 528.05 | 2.64% | 19,471.95 |
| 03-5101-549- | EMPLOYEE MEDICAL SERVICES | 2,000.00 | | | 2,000.00 | 516.00 | 516.00 | 25.80% | 1,484.00 |
| 03-5101-551- | ASSOCIATION DUES | 850.00 | | | 850.00 | | | | 850.00 |
| 03-5101-567- | JAIL PROPERTY REFUNDS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 03-5101-571- | BUILDING MAINTENANCE & REPAIRS | 125,000.00 | | | 125,000.00 | 1,011.88 | 1,011.88 | 0.81% | 123,988.12 |
| 03-5101-573- | TELEPHONE | 15,000.00 | | | 15,000.00 | 1,046.13 | 1,046.13 | 6.97% | 13,953.87 |
| 03-5101-576- | TRAVEL & TRAINING | 10,000.00 | | | 10,000.00 | (189.00) | (189.00) | -1.89% | 10,189.00 |
| 03-5101-578- | UTILITIES | 145,000.00 | | | 145,000.00 | 14,202.96 | 14,202.96 | 9.80% | 130,797.04 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|-------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Jail Fund | | | | | | | | | |
| 03-5101-588- | EQUIPMENT REPAIR | 15,000.00 | | | 15,000.00 | 1,962.56 | 1,962.56 | 13.08% | 13,037.44 |
| 03-5101-723- | NEW EQUIPMENT - MOTOR VEHICLE | 50,000.00 | | | 50,000.00 | 38,177.00 | 38,177.00 | 76.35% | 11,823.00 |
| 03-5101-739- | NEW EQUIPMENT | 20,000.00 | | | 20,000.00 | 353.10 | 353.10 | 1.77% | 19,646.90 |
| 03-9200-999- | RESERVE FOR TRANSFER | 15,000.00 | | | 15,000.00 | | | | 15,000.00 |
| 03-9400-189- | JAIL SICK PAY | 25,249.00 | | | 25,249.00 | | | | 25,249.00 |
| 03-9400-201- | FICA | 174,459.00 | | | 174,459.00 | 13,016.78 | 13,016.78 | 7.46% | 161,442.22 |
| 03-9400-202- | RETIREMENT | 596,123.00 | | | 596,123.00 | 33,560.68 | 33,560.68 | 5.63% | 562,562.32 |
| Fund Totals | | 4,540,037.00 | | | 4,540,037.00 | 364,551.62 | 364,551.62 | 8.03% | 4,175,485.38 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------------------------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-0000- | VOID | | | | | | | | |
| 04-5075-548- | ECONOMIC DEVELOPMENT | 55,000.00 | | | 55,000.00 | | | | 55,000.00 |
| 04-5075-548-002 | ECONOMIC DEVELOPMENT PAYMENT | 52,500.00 | | | 52,500.00 | | | | 52,500.00 |
| 04-5420-348- | CHAMBER OF COMMERCE | 5,700.00 | | | 5,700.00 | | | | 5,700.00 |
| 04-5420-348-002 | JESSAMINE CO TRANSPORTATION TASK FORCE | 16,950.00 | | | 16,950.00 | 1,200.00 | 1,200.00 | 7.08% | 15,750.00 |
| 04-9200-999- | RESERVE FOR TRANSFER | 343,543.00 | | | 343,543.00 | | | | 343,543.00 |
| | Fund Totals | 473,693.00 | | | 473,693.00 | 1,200.00 | 1,200.00 | 0.25% | 472,493.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Ambulance Fund | | | | | | | | | |
| 09-0000- | VOIDED CHECK | | | | | | | | |
| 09-5133-115- | LIEUT PARAMEDICS | 368,899.00 | | | 368,899.00 | 33,398.53 | 33,398.53 | 9.05% | 335,500.47 |
| 09-5133-137- | PARAMEDICS | 1,153,441.00 | | | 1,153,441.00 | 77,892.59 | 77,892.59 | 6.75% | 1,075,548.41 |
| 09-5140-105- | DEPUTY DIRECTOR | 185,381.00 | | | 185,381.00 | 17,036.59 | 17,036.59 | 9.19% | 168,344.41 |
| 09-5140-107- | EMS ADMINISTRATOR | 113,134.00 | | | 113,134.00 | 8,676.50 | 8,676.50 | 7.67% | 104,457.50 |
| 09-5140-117- | SARGEANT PARAMEDICS | 332,405.00 | | | 332,405.00 | 25,931.94 | 25,931.94 | 7.80% | 306,473.06 |
| 09-5140-137- | EMT SALARIES | 752,387.00 | | | 752,387.00 | 62,288.88 | 62,288.88 | 8.28% | 690,098.12 |
| 09-5140-137-001 | EMT-A SALARIES | 294,453.00 | | | 294,453.00 | 16,990.04 | 16,990.04 | 5.77% | 277,462.96 |
| 09-5140-167- | CLERKS | 38,596.00 | | | 38,596.00 | 2,995.11 | 2,995.11 | 7.76% | 35,600.89 |
| 09-5140-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 |
| 09-5140-309- | MEDICAL CONSULTANT | 21,000.00 | | | 21,000.00 | 1,590.76 | 1,590.76 | 7.58% | 19,409.24 |
| 09-5140-336- | MEDICAL EQUIPMENT - MAINT & REPAIR | 30,000.00 | | | 30,000.00 | 1,986.95 | 1,986.95 | 6.62% | 28,013.05 |
| 09-5140-338- | COMPUTER MAINTENANCE & SUPPORT | 50,000.00 | | | 50,000.00 | 5,197.08 | 5,197.08 | 10.39% | 44,802.92 |
| 09-5140-340- | VEHICLE MAINTENANCE & REPAIR | 80,000.00 | | | 80,000.00 | 9,448.36 | 9,448.36 | 11.81% | 70,551.64 |
| 09-5140-399- | CONTRACTED MEDICAL BILLINGS | 160,000.00 | | | 160,000.00 | 25,827.86 | 25,827.86 | 16.14% | 134,172.14 |
| 09-5140-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 324.59 | 324.59 | 10.82% | 2,675.41 |
| 09-5140-429- | FUEL | 110,000.00 | | | 110,000.00 | 8,162.16 | 8,162.16 | 7.42% | 101,837.84 |
| 09-5140-445- | OFFICE SUPPLIES | 5,000.00 | | | 5,000.00 | 54.01 | 54.01 | 1.08% | 4,945.99 |
| 09-5140-481- | UNIFORMS | 35,000.00 | | | 35,000.00 | 4,353.94 | 4,353.94 | 12.44% | 30,646.06 |
| 09-5140-549- | EMPLOYEE MEDICAL SERVICES | 3,000.00 | | | 3,000.00 | 926.00 | 926.00 | 30.87% | 2,074.00 |
| 09-5140-550- | MEDICAL SUPPLIES | 225,000.00 | | | 225,000.00 | 31,353.35 | 31,353.35 | 13.93% | 193,646.65 |
| 09-5140-551- | PROFESSIONAL MEMBERSHIPS | 7,500.00 | | | 7,500.00 | | | | 7,500.00 |
| 09-5140-563- | POSTAGE | 1,000.00 | | | 1,000.00 | 215.57 | 215.57 | 21.56% | 784.43 |
| 09-5140-567- | MEDICAL REFUNDS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 |
| 09-5140-571- | BUILDING MAINTENANCE & REPAIRS | 100,000.00 | | | 100,000.00 | 1,546.02 | 1,546.02 | 1.55% | 98,453.98 |
| 09-5140-573- | EMS TELEPHONE | 20,000.00 | | | 20,000.00 | 2,987.70 | 2,987.70 | 14.94% | 17,012.30 |
| 09-5140-576- | TRAVEL & TRAINING | 30,000.00 | | | 30,000.00 | 4,507.50 | 4,507.50 | 15.02% | 25,492.50 |
| 09-5140-578- | UTILITIES | 38,000.00 | | | 38,000.00 | 4,019.15 | 4,019.15 | 10.58% | 33,980.85 |
| 09-5140-590- | OFFICE EQUIPMENT MAINTENANCE | 1,800.00 | | | 1,800.00 | | | | 1,800.00 |
| 09-5140-591- | RADIO / REPAIRS | 3,500.00 | | | 3,500.00 | 239.25 | 239.25 | 6.84% | 3,260.75 |
| 09-5140-595- | COMMUNITY EDUCATION PROGRAM | 2,000.00 | | | 2,000.00 | | | | 2,000.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Ambulance Fund | | | | | | | | | |
| 09-5140-723- | AMBULANCE REMOUNT | 200,000.00 | | | 200,000.00 | | | | 200,000.00 |
| 09-5140-723-002 | NEW VEHICLES AMBULANCE SERVICE | 65,000.00 | | | 65,000.00 | 51,213.76 | 51,213.76 | 78.79% | 13,786.24 |
| 09-5140-725- | OFFICE EQUIPMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 09-5140-739- | NEW MEDICAL EQUIPMENT | 50,000.00 | | | 50,000.00 | 999.90 | 999.90 | 2.00% | 49,000.10 |
| 09-5140-739-001 | LEASED MEDICAL EQUIPMENT (STRYKER) | 229,000.00 | | | 229,000.00 | | | | 229,000.00 |
| 09-5140-902- | HB8 PROVIDER COST | 140,000.00 | | | 140,000.00 | 11,628.00 | 11,628.00 | 8.31% | 128,372.00 |
| 09-9200-999- | RESERVE FOR TRANSFERS | 50,000.00 | | | 50,000.00 | | | | 50,000.00 |
| 09-9400-189- | SICK PAY BENEFIT | 25,319.00 | | | 25,319.00 | | | | 25,319.00 |
| 09-9400-201- | FICA | 249,342.00 | | | 249,342.00 | 18,528.72 | 18,528.72 | 7.43% | 230,813.28 |
| 09-9400-202- | RETIREMENT | 7,720.00 | | | 7,720.00 | 590.34 | 590.34 | 7.65% | 7,129.66 |
| 09-9400-202-002 | RETIREMENT - HAZARDOUS | 1,253,103.00 | | | 1,253,103.00 | 93,785.01 | 93,785.01 | 7.48% | 1,159,317.99 |
| | Fund Totals | 6,464,480.00 | | | 6,464,480.00 | 524,696.16 | 524,696.16 | 8.12% | 5,939,783.84 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------------------|------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| COUNTY BOND SINKING FUND | | | | | | | | | |
| 21-7100-601- | BOND PRINCIPAL | 336,527.00 | | | 336,527.00 | | | | 336,527.00 |
| 21-7100-605- | BOND INTEREST PAYMENTS | 77,462.00 | | | 77,462.00 | | | | 77,462.00 |
| 21-9100-503- | BANK ERRORS/CHARGES | 25.00 | | | 25.00 | | | | 25.00 |
| 21-9200-999- | RESERVE FOR TRANSFERS | 36,930.00 | | | 36,930.00 | | | | 36,930.00 |
| | Fund Totals | 450,944.00 | | | 450,944.00 | | | | 450,944.00 |

Appropriation Condition Report
JESSAMINE COUNTY FISCAL COURT
Fiscal Year: 2024-2025 Fund Type: Governmental
Fund: All Funds Dept: All Departments
From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------------|----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | |
| 75-0000- | VOID CHECK | | | | | | | | |
| 75-5145-105- | E-911 SENIOR SUPERVISOR - CMRS | 78,183.00 | | | 78,183.00 | 5,492.85 | 5,492.85 | 7.03% | 72,690.15 |
| 75-5145-106- | DISPATCHERS - SUPERVISORS - CMRS | 234,313.00 | | | 234,313.00 | 19,329.18 | 19,329.18 | 8.25% | 214,983.82 |
| 75-5145-107- | E-911 COORDINATOR - CMRS | 80,727.00 | | | 80,727.00 | 6,734.07 | 6,734.07 | 8.34% | 73,992.93 |
| 75-5145-159- | DISPATCHERS | 783,812.00 | | | 783,812.00 | 52,734.50 | 52,734.50 | 6.73% | 731,077.50 |
| 75-5145-167- | ADMINISTRATIVE ASSISTANT | 38,778.00 | | | 38,778.00 | 2,982.40 | 2,982.40 | 7.69% | 35,795.60 |
| 75-5145-169- | E-911 TELECOMMUNICATOR/CTO | 66,617.00 | | | 66,617.00 | 5,241.52 | 5,241.52 | 7.87% | 61,375.48 |
| 75-5145-175- | CUSTODIAL PERSONNEL | 19,885.00 | | | 19,885.00 | 412.78 | 412.78 | 2.08% | 19,472.22 |
| 75-5145-185- | E-911 MAPPING COORDINATOR | 66,693.00 | | | 66,693.00 | 5,851.73 | 5,851.73 | 8.77% | 60,841.27 |
| 75-5145-302- | ADVERTISING | 800.00 | | | 800.00 | | | | 800.00 |
| 75-5145-315- | CONTRACTED SERVICES | 15,500.00 | | | 15,500.00 | | | | 15,500.00 |
| 75-5145-338- | SOFTWARE / HARDWARE MAINTENANCE | 80,000.00 | | | 80,000.00 | 3,013.60 | 3,013.60 | 3.77% | 76,986.40 |
| 75-5145-340- | VEHICLE MAINTENANCE | 6,000.00 | | | 6,000.00 | 4,022.42 | 4,022.42 | 67.04% | 1,977.58 |
| 75-5145-398- | E-911 TELEPHONE EXPENSES | 75,000.00 | | | 75,000.00 | 8,785.28 | 8,785.28 | 11.71% | 66,214.72 |
| 75-5145-411- | CUSTODIAL SUPPLIES | 5,000.00 | | | 5,000.00 | 354.38 | 354.38 | 7.09% | 4,645.62 |
| 75-5145-429- | FUEL | 2,000.00 | | | 2,000.00 | 174.23 | 174.23 | 8.71% | 1,825.77 |
| 75-5145-445- | OFFICE SUPPLIES | 6,200.00 | | | 6,200.00 | | | | 6,200.00 |
| 75-5145-446- | ECC EXPENDITURES (WILMORE) | 17,000.00 | | | 17,000.00 | 5,644.36 | 5,644.36 | 33.20% | 11,355.64 |
| 75-5145-481- | UNIFORMS | 4,500.00 | | | 4,500.00 | | | | 4,500.00 |
| 75-5145-545- | MAPPING & ADDRESSING | 16,000.00 | | | 16,000.00 | | | | 16,000.00 |
| 75-5145-549- | EMPLOYEE MEDICAL SERVICES | 1,500.00 | | | 1,500.00 | 246.00 | 246.00 | 16.40% | 1,254.00 |
| 75-5145-551- | PROFESSIONAL MEMBERSHIPS | 1,100.00 | | | 1,100.00 | | | | 1,100.00 |
| 75-5145-571- | 911 BUILDING REPAIRS | 7,500.00 | | | 7,500.00 | 100.00 | 100.00 | 1.33% | 7,400.00 |
| 75-5145-573- | TELEPHONE | 28,000.00 | | | 28,000.00 | 1,844.98 | 1,844.98 | 6.59% | 26,155.02 |
| 75-5145-576- | TRAVEL & TRAINING | 14,700.00 | | | 14,700.00 | 545.29 | 545.29 | 3.71% | 14,154.71 |
| 75-5145-578- | UTILITIES | 20,000.00 | | | 20,000.00 | 3,544.55 | 3,544.55 | 17.72% | 16,455.45 |
| 75-5145-588- | E-911 EQUIPMENT MAINTENANCE | 4,700.00 | | | 4,700.00 | | | | 4,700.00 |
| 75-5145-591- | RADIO MAINTENANCE & REPAIRS | 12,000.00 | | | 12,000.00 | 739.00 | 739.00 | 6.16% | 11,261.00 |
| 75-5145-595- | COMMUNITY EDUCATION PROGRAM | 1,500.00 | | | 1,500.00 | | | | 1,500.00 |
| 75-5145-739- | NEW EQUIPMENT | 55,000.00 | | (18,000.00) | 37,000.00 | | | | 37,000.00 |
| 75-5145-742- | BUILDING RENOVATION | 89,594.00 | | 18,000.00 | 107,594.00 | 107,407.50 | 107,407.50 | 99.83% | 186.50 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------------|-----------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| EMERGENCY SERVICES FUND | | | | | | | | | |
| 75-9100-503- | BANK ERRORS | 100.00 | | | 100.00 | | | | 100.00 |
| 75-9200-999- | RESERVE FOR TRANSFERS | | | | | | | | |
| 75-9400-189- | SICK PAY BENEFITS | 10,517.00 | | | 10,517.00 | | | | 10,517.00 |
| 75-9400-201- | FICA | 104,730.00 | | | 104,730.00 | 7,469.82 | 7,469.82 | 7.13% | 97,260.18 |
| 75-9400-202- | RETIREMENT | 273,801.00 | | | 273,801.00 | 19,408.37 | 19,408.37 | 7.09% | 254,392.63 |
| Fund Totals | | 2,221,750.00 | | | 2,221,750.00 | 262,078.81 | 262,078.81 | 11.80% | 1,959,671.19 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------------------------------|------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| COUNTY CLERK STORAGE FEE FUND | | | | | | | | | |
| 76-5010-446- | EQUIPMENT AND SUPPLIES | 75,000.00 | | | 75,000.00 | | | | 75,000.00 |
| 76-9100-503- | BANK CHARGES / ERRORS | 100.00 | | | 100.00 | | | | 100.00 |
| 76-9200-999- | RESERVE FOR TRANSFERS | 29,000.00 | | | 29,000.00 | | | | 29,000.00 |
| | Fund Totals | 104,100.00 | | | 104,100.00 | | | | 104,100.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------------|-----------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| OPIOID SETTLEMENT FUND | | | | | | | | | |
| 77-9200-999- | RESERVE FOR TRANSFERS | 657,975.00 | | | 657,975.00 | | | | 657,975.00 |
| | Fund Totals | 657,975.00 | | | 657,975.00 | | | | 657,975.00 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-----------------------|-----------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| HUD GRANT FUND | | | | | | | | | |
| 78-5075-398- | ECONOMIC DEVELOPMENT | 2,000,000.00 | | (50,000.00) | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 100.00% | |
| 78-9100-314- | ADMINISTRATIVE CONTRACT FEE | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 100.00% | |
| 78-9100-503- | BANK ERRORS/CHARGES | | | | | 15.36 | 15.36 | | (15.36) |
| | Fund Totals | 2,000,000.00 | | | 2,000,000.00 | 2,000,015.36 | 2,000,015.36 | 100.00% | (15.36) |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|---------------------------------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| SELF-FUNDED HEALTH INSURANCE ACCOUNT | | | | | | | | | |
| 80-9100-503- | BANK ERRORS/CHARGES | | | | | 9.00 | 9.00 | | (9.00) |
| 80-9200-999- | RESERVE FOR TRANSFERS | | | | | | | | |
| 80-9400-205- | SELF-FUNDED HEALTH INSURANCE ACCT | | | 106,000.00 | 106,000.00 | 105,310.38 | 105,310.38 | 99.35% | 689.62 |
| | Fund Totals | | | 106,000.00 | 106,000.00 | 105,319.38 | 105,319.38 | 99.36% | 680.62 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------------------------------|----------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| AMERICAN RESCUE PLAN FEDERAL FUND | | | | | | | | | |
| 84-8099-718- | RECREATION PARKS CONSTRUCTION PROJECTS | | | | | | | | |
| 84-8099-723- | MOTOR VEHICLES | | | | | | | | |
| 84-8099-741- | CAPITAL OUTLAY PROJECTS | 9,135,554.00 | | | 9,135,554.00 | 546,619.37 | 546,619.37 | 5.98% | 8,588,934.63 |
| 84-9100-314- | ADMINISTRATIVE CONTRACT FEE | 92,682.00 | | | 92,682.00 | | | | 92,682.00 |
| 84-9100-503- | BANK CHARGES / ERRORS | 100.00 | | | 100.00 | | | | 100.00 |
| | Fund Totals | 9,228,336.00 | | | 9,228,336.00 | 546,619.37 | 546,619.37 | 5.92% | 8,681,716.63 |

Appropriation Condition Report

JESSAMINE COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: July 1, 2024 To: July 31, 2024

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|-------------------------------------------|-------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| EQUITABLE SHARING FORFEITURE FUNDS | | | | | | | | | |
| 85-5160-435- | DRUG ENFORCEMENT | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 85-9100-503- | BANK ERRORS AND CHARGES | 100.00 | | | 100.00 | 30.00 | 30.00 | 30.00% | 70.00 |
| 85-9200-999- | RESERVE FOR TRANSFERS | 59,660.00 | | | 59,660.00 | | | | 59,660.00 |
| | Fund Totals | 69,760.00 | | | 69,760.00 | 30.00 | 30.00 | 0.04% | 69,730.00 |
| | Grand Total All Funds | 73,883,479.00 | | | 73,883,479.00 | 6,846,989.68 | 6,846,989.68 | 9.27% | 67,036,489.32 |

Jessamine County
Investments US Bank
FY 2025

| | <u>Total</u> | <u>Activity From Quarterly Statements</u> | | | |
|-----------------------------------------|--------------------|-------------------------------------------|---------------|---------------|--------------|
| | | <u>Qtr. 1</u> | <u>Qtr. 2</u> | <u>Qtr. 3</u> | <u>Qtr.4</u> |
| Beginning Balance - July 1, 2024 | \$ 3,653.45 | | | | |
| Receipts: | | | | | |
| Received From ARPA Fund | - | - | - | - | - |
| Net Change in Investment | - | - | - | - | - |
| Interest | - | - | - | - | - |
| Total Receipts | - | | | | |
| Disbursements: | | | | | |
| Disbursed to ARPA Fund | - | - | - | - | - |
| Interest | - | - | - | - | - |
| Administration | - | - | - | - | - |
| Total Disbursements | - | | | | |
| Ending Balance - June 30, 2025 | <u>\$ 3,653.45</u> | | | | |

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

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

SOI: Attached bank records

Account No: 231805000

Jessamine County
Investments US Bank Financial Statement
FY 2025

| | Total | Activity From Monthly Statements | | | | | | | | | | | | |
|-----------------------------------------|-------------|----------------------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--|
| | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | |
| Beginning Balance - July 1, 2024 | \$ 3,653.45 | | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | | |
| Received From ARPA Fund | - | | | | | | | | | | | | | |
| Net Change in Investment | - | | | | | | | | | | | | | |
| Interest | - | | | | | | | | | | | | | |
| Total Receipts | - | | | | | | | | | | | | | |
| Disbursements: | | | | | | | | | | | | | | |
| Distributions to ARPA Fund | - | | | | | | | | | | | | | |
| Interest | - | | | | | | | | | | | | | |
| Administration | - | | | | | | | | | | | | | |
| Total Disbursements | - | | | | | | | | | | | | | |
| Ending Balance - June 30, 2025 | \$ 3,653.45 | | | | | | | | | | | | | |

Purpose: To compile an Investments schedule for financial statement from bank statements for the period.
Conclusion: An investment schedule for financial statement has been compiled and will be added to the county's financial statement at Z-12.

SOI: Attached bank records

Jessamine County
 PPC Financial Statement
 FY 2025

| | <u>Total</u> | <u>Activity From Quarterly Statements</u> | | | |
|-----------------------------------------|--------------------------------------|-------------------------------------------|--------|--------|--------|
| | | Qtr. 1 | Qtr. 2 | Qtr. 3 | Qtr. 4 |
| Beginning Balance - July 1, 2024 | \$ 1,214,424.19 | | | | |
| Receipts: | | | | | |
| Received From The State | - | - | - | - | - |
| Interest | <u>4,738.77</u> | 4,738.77 | - | - | - |
| Total Receipts | 4,738.77 | | | | |
| Disbursements: | | | | | |
| Principal | 18,500.00 | 18,500.00 | - | - | - |
| Interest | - | - | - | - | - |
| Administration | <u>-</u> | - | - | - | - |
| Total Disbursements | <u>18,500.00</u> | | | | |
| Ending Balance - June 30, 2025 | <u><u>\$ 1,200,662.96</u></u> | | | | |

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

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

SOI: Attached bank records

Account No: 231972000 & 231972001

Jessamine County
 PPC Financial Statement
 FY 2025

| | Total | Activity From Monthly Statements | | | | | | | | | | | |
|-----------------------------------------|-----------------|----------------------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|
| | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
| Beginning Balance - July 1, 2024 | \$ 1,214,424.19 | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Received | | | | | | | | | | | | | |
| Interest | 4,739 | 4,738.77 | | | | | | | | | | | |
| Total Receipts | 4,739 | | | | | | | | | | | | |
| Disbursements: | | | | | | | | | | | | | |
| Cash & Securities Disbursement | 18,500 | 18,500.00 | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | |
| Total Disbursements | 18,500 | | | | | | | | | | | | |
| Ending Balance - June 30, 2025 | \$ 1,200,662.96 | | | | | | | | | | | | |

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

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

SOI: Attached bank records

Jessamine County
 PPC Financial Statement
 FY 2025

| | <u>Total</u> | <u>Activity From Quarterly Statements</u> | | | |
|-----------------------------------------|-------------------------|-------------------------------------------|---------------|---------------|--------------|
| | | <u>Qtr. 1</u> | <u>Qtr. 2</u> | <u>Qtr. 3</u> | <u>Qtr.4</u> |
| Beginning Balance - July 1, 2024 | \$ 557.32 | | | | |
| Receipts: | | | | | |
| Received From The State | - | - | - | - | - |
| Interest | <u>2.25</u> | 2.25 | - | - | - |
| Total Receipts | 2.25 | | | | |
| Disbursements: | | | | | |
| Transfers | - | - | - | - | - |
| Interest | - | - | - | - | - |
| Administration | <u>-</u> | - | - | - | - |
| Total Disbursements | <u>-</u> | | | | |
| Ending Balance - June 30, 2025 | <u><u>\$ 559.57</u></u> | | | | |

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

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

SOI: Attached bank records

Account No: 244980000 & 244980002

Jessamine County
 PPC Financial Statement
 FY 2025

| | Total | Activity From Monthly Statements | | | | | | | | | | | |
|-----------------------------------------|------------------|----------------------------------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|
| | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June |
| Beginning Balance - July 1, 2023 | \$ 557.32 | | | | | | | | | | | | |
| Receipts: | | | | | | | | | | | | | |
| Received | - | | | | | | | | | | | | |
| Interest | 2 | 2.25 | | | | | | | | | | | |
| Total Receipts | 2 | | | | | | | | | | | | |
| Disbursements: | | | | | | | | | | | | | |
| Transfers | - | | | | | | | | | | | | |
| Interest | - | | | | | | | | | | | | |
| Administration | - | | | | | | | | | | | | |
| Total Disbursements | - | | | | | | | | | | | | |
| Ending Balance - June 30, 2024 | \$ 559.57 | | | | | | | | | | | | |

Purpose: To compile a PPC financial statement from bank statements for the period.
 Conclusion: A PPC financial statement has been compiled and will be added to the county's financial statement at 7-12.
 SOI: Attached bank records