

Financial Statement
JESSAMINE COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2024 To: 08/31/2024

Approved
10/1/24
KEM

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	36,140,111.50	1,598,139.90	688,254.85	557,452.55	1,114,059.13	452,314.32	776,400.74	124,009.76	711,469.28	2,000,099.91	545,062.95	9,002,152.33	83,124.96	53,792,652.18
Total Claims	4,025,606.02	344,442.13	627,611.96	93,525.00	943,400.49		392,377.62			2,000,030.28	254,419.36	554,627.78	50.00	9,236,090.64
Cash Balance	32,114,505.48	1,253,697.77	60,642.89	463,927.55	170,656.64	452,314.32	384,023.12	124,009.76	711,469.28	69.63	290,643.59	8,447,524.55	83,074.96	44,556,561.54
Encumbrances	758,713.64	8,751.73	29,752.60		42,060.53		74,487.22					822,073.20		1,735,838.92
Unencumbered Cash Balance	31,355,791.84	1,244,946.04	30,890.29	463,927.55	128,598.11	452,314.32	309,535.90	124,009.76	711,469.28	69.63	290,643.59	7,625,451.35	83,074.96	42,620,722.62

RECONCILIATION

Bank Balance	28,139,279.39	1,258,733.57	61,493.55	463,927.55	173,737.98	452,314.32	384,138.12	124,009.76	711,469.28	69.63	290,643.59	8,594,945.43	83,074.96	40,737,838.13
Outstanding Deposits														
Outstanding Checks	21,110.85	5,035.80	850.66		3,079.34		116.00					151,074.33		181,266.98
Other Investments	3,996,336.94											3,653.45		3,999,990.39
Cash Balance	32,114,505.48	1,253,697.77	60,642.89	463,927.55	170,656.64	452,314.32	384,023.12	124,009.76	711,469.28	69.63	290,643.59	8,447,524.55	83,074.96	44,556,561.54

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

Ann Cissell
ANN CISSELL, COUNTY TREASURER

9/18/2024
Date

David K West
DAVID K WEST, COUNTY JUDGE/EXECUTIVE

9/18/2024
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: August 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	1,858.44	1,858.44	0.04%	4,248,141.56
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	600,000.00			600,000.00	597.62	597.62	0.10%	599,402.38
01-4103-	MOTOR VEHICLE PROPERTY TAX	400,000.00			400,000.00	134,735.30	134,735.30	33.68%	265,264.70
01-4104-	DELINQUENT PROPERTY TAX - CO CLERK	15,000.00			15,000.00	22,907.59	22,907.59	152.72%	(7,907.59)
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	2,531,028.63	2,531,028.63	32.66%	5,218,971.37
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	890,292.71	890,292.71	32.97%	1,809,707.29
01-4138-	TRANSIENT TAX	10,000.00			10,000.00	6,460.21	6,460.21	64.60%	3,539.79
01-4139-	NET PROFITS TAX	1,500,000.00			1,500,000.00	130,740.73	130,740.73	8.72%	1,369,259.27
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	5,850.68	5,850.68	39.00%	9,149.32
01-4409-	PLANNING AND ZONING	185,000.00			185,000.00	39,502.79	39,502.79	21.35%	145,497.21
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	9,194.98	9,194.98	20.43%	35,805.02
01-4420-	DOG LICENSING	3,500.00			3,500.00	740.00	740.00	21.14%	2,760.00
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	155,260.39	155,260.39	260.39%	(155,160.39)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	7,500.00			7,500.00	8,925.00	8,925.00	119.00%	(1,425.00)
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	208.69	208.69	104.34%	(8.69)
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	3,144.05	3,144.05	13.67%	19,855.95

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: August 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	33,205.32	33,205.32	33.21%	66,794.68
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	43,070.40	43,070.40	47.86%	46,929.60
01-4603-	CONVENIENCE CENTER	600,000.00			600,000.00	150,421.05	150,421.05	25.07%	449,578.95
01-4612-	SHELTER ADOPTIONS	20,000.00			20,000.00	5,079.50	5,079.50	25.40%	14,920.50
01-4680-	RETURN TO OWNER FEES, TRANSPORT, SURRENDE	3,000.00			3,000.00	328.00	328.00	10.93%	2,672.00
01-4701-	CANTEEN	200.00			200.00				200.00
01-4704-	SURPLUS SALE	25,000.00			25,000.00	19,725.00	19,725.00	78.90%	5,275.00
01-4707-	FARM INCOME	250.00			250.00				250.00
01-4711-	RENTAL & LEASE RECEIPTS	288,825.00			288,825.00	34,556.25	34,556.25	11.96%	254,268.75
01-4712-	COUNTY BUILDING RENTALS	7,000.00			7,000.00	2,637.50	2,637.50	37.68%	4,362.50
01-4713-	RECYCLING RECEIPTS	500.00			500.00				500.00
01-4726-	FLEX REIMBURSEMENTS	45,000.00			45,000.00	12,517.30	12,517.30	27.82%	32,482.70
01-4727-	VOCA REIMBURSEMENT - NICH./WILMORE	100.00			100.00	7,569.43	7,569.43	569.43%	(7,469.43)
01-4727-	-000 MISC REFUNDS	200,000.00			200,000.00	358,237.23	358,237.23	179.12%	(158,237.23)
01-4727-	-001 PARKS AND REC FUEL REIMBURSEMENT	10,000.00			10,000.00	5,034.14	5,034.14	50.34%	4,965.86
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	55,855.72	55,855.72	79.79%	14,144.28
01-4727-	-004 RECYCLING - NICH. & WILMORE	100,000.00			100,000.00	44,652.78	44,652.78	44.65%	55,347.22
01-4727-566-	INSURANCE REIMBURSEMENT - HEALTH	100.00			100.00				100.00
01-4728-	SHELTER DONATIONS	17,000.00			17,000.00	3,005.42	3,005.42	17.68%	13,994.58
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	83,035.30	83,035.30	17.41%	393,964.70
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	666.69	666.69	19.05%	2,833.31
01-4733-	INSURANCE REIMBURSEMENT	50,000.00			50,000.00	54,953.10	54,953.10	109.91%	(4,953.10)
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	4,118.50	4,118.50	82.37%	881.50

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: August 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	28,744.46	28,744.46	57.49%	21,255.54
01-4806-	INTEREST ON CHECKING ACCOUNT	500,000.00			500,000.00	243,425.83	243,425.83	48.69%	256,574.17
Total Above Line Revenues		22,300,203.00			22,300,203.00	5,387,559.21	5,387,559.21	24.16%	16,912,643.79
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	75.00	75.00	37.50%	125.00
01-4905-	BOND SALE PROCEEDS								
01-4909-	TRANSFERS TO OTHER FUNDS	(8,001,218.00)			(8,001,218.00)	(1,331,676.63)	(1,331,676.63)	16.64%	(6,669,541.37)
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	30,752,552.29	30,752,552.29	136.53%	(8,228,861.29)
Total Revenues		44,823,894.00			44,823,894.00	36,140,111.50	36,140,111.50	80.63%	8,683,782.50

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: August 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	660,816.00	660,816.00	83.81%	127,690.00
02-4519-	MUNICIPAL ROAD AID (UNINC)	70,765.00			70,765.00	19,554.01	19,554.01	27.63%	51,210.99
02-4731-	MISC REVENUE	1,000.00			1,000.00				1,000.00
02-4806-	INTEREST	5,000.00			5,000.00	7,281.83	7,281.83	145.64%	(2,281.83)
	Total Above Line Revenues	1,193,107.00			1,193,107.00	921,821.40	921,821.40	77.26%	271,285.60
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	1,598,139.90	1,598,139.90	56.10%	1,250,370.10

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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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	34,680.00	34,680.00	11.56%	265,320.00
03-4537-	STATE PRISONERS	130,000.00			130,000.00	21,875.46	21,875.46	16.83%	108,124.54
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	10,712.16	10,712.16	23.80%	34,287.84
03-4557-	CLASS D FELONS	285,000.00			285,000.00	31,417.26	31,417.26	11.02%	253,582.74
03-4559-	S. S. INCENTIVE PAYMENTS	2,000.00			2,000.00	200.00	200.00	10.00%	1,800.00
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	947.71	947.71	18.95%	4,052.29
03-4633-	JAIL BOND FEES	5,000.00			5,000.00	670.00	670.00	13.40%	4,330.00
03-4634-	HOME INCARCERATION FEES	90,000.00			90,000.00	23,130.00	23,130.00	25.70%	66,870.00
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	21,205.82	21,205.82	53.01%	18,794.18
03-4727-	INDIGENT REIMBURSEMENT/REFUNDS	8,000.00			8,000.00	1,261.21	1,261.21	15.77%	6,738.79
03-4727-	-002 JAIL MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	2,155.09	2,155.09	10.78%	17,844.91
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	797.07	797.07	79.71%	202.93
	Total Above Line Revenues	1,150,414.00			1,150,414.00	227,355.71	227,355.71	19.76%	923,058.29
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	410,000.00	410,000.00	12.28%	2,929,318.00
	Total Below Line Revenues	3,389,623.00			3,389,623.00	460,899.14	460,899.14	13.60%	2,928,723.86
	Total Revenues	4,540,037.00			4,540,037.00	688,254.85	688,254.85	15.16%	3,851,782.15

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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Fund: All Funds Dept: All Departments

From: July 1, 2024 To: August 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	7,200.00	7,200.00	84.96%	1,275.00
04-4806-	INTEREST	200.00			200.00	4,360.79	4,360.79	180.39%	(4,160.79)
	Total Above Line Revenues	222,141.00			222,141.00	79,693.26	79,693.26	35.88%	142,447.74
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	557,452.55	557,452.55	117.68%	(83,759.55)

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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	409,686.62	409,686.62	21.56%	1,490,313.38
09-4608-	-002 HB8 PROVIDER REIMBURSEMENT	575,000.00			575,000.00	126,582.71	126,582.71	22.01%	448,417.29
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	1,700.45	1,700.45	47.23%	1,899.55
	Total Above Line Revenues	2,540,100.00			2,540,100.00	537,969.78	537,969.78	21.18%	2,002,130.22
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	421,676.63	421,676.63	10.88%	3,452,703.37
	Total Below Line Revenues	3,924,380.00			3,924,380.00	576,089.35	576,089.35	14.68%	3,348,290.65
	Total Revenues	6,464,480.00			6,464,480.00	1,114,059.13	1,114,059.13	17.23%	5,350,420.87

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: August 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	765.24	765.24	637.70%	(645.24)
	Total Above Line Revenues	120.00			120.00	765.24	765.24	637.70%	(645.24)
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	452,314.32	452,314.32	100.30%	(1,370.32)

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: August 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	35,327.96	35,327.96	15.70%	189,672.04
75-4140-002-	E-911 TARIFF (METER)	1,000,000.00			1,000,000.00	177,461.19	177,461.19	17.75%	822,538.81
75-4562- -	CMRS FUNDS - WIRELESS PHONES	275,000.00			275,000.00	105,868.69	105,868.69	38.50%	169,131.31
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	3,878.01	3,878.01	77.56%	1,121.99
	Total Above Line Revenues	1,675,100.00			1,675,100.00	322,548.15	322,548.15	19.26%	1,352,551.85
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	776,400.74	776,400.74	34.95%	1,445,349.26

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: August 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	14,700.00	14,700.00	19.60%	60,300.00
76-4806-	INTEREST	100.00			100.00	1,033.83	1,033.83	033.83%	(933.83)
	Total Above Line Revenues	75,100.00			75,100.00	15,733.83	15,733.83	20.95%	59,366.17
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	124,009.76	124,009.76	119.13%	(19,909.76)

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: August 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	97,706.89	97,706.89	169.62%	(40,101.89)
77-4806-	INTEREST	100.00			100.00	5,649.31	5,649.31	649.31%	(5,549.31)
	Total Above Line Revenues	57,705.00			57,705.00	103,356.20	103,356.20	179.11%	(45,651.20)
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	711,469.28	711,469.28	108.13%	(53,494.28)

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: August 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	2,000,029.86	2,000,029.86	100.00%	(29.86)
	Total Above Line Revenues	2,000,000.00			2,000,000.00	2,000,029.86	2,000,029.86	100.00%	(29.86)
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	2,000,099.91	2,000,099.91	100.00%	(99.91)

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: August 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									
80-4727-	REIMBURSEMENT					9.00	9.00		(9.00)
80-4733-	HEALTH INSURANCE REIMBURSEMENT					43,985.10	43,985.10		(43,985.10)
80-4806-	HEALTH FUND INTEREST					1,068.85	1,068.85		(1,068.85)
	Total Above Line Revenues					45,062.95	45,062.95		(45,062.95)
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					545,062.95	545,062.95		(545,062.95)

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: August 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	77,977.02	77,977.02	77.98%	22,022.98
	Total Above Line Revenues	100,000.00			100,000.00	77,977.02	77,977.02	77.98%	22,022.98
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	9,002,152.33	9,002,152.33	97.55%	226,183.67

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: August 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	23,364.89	23,364.89	233.65%	(13,364.89)
	Total Above Line Revenues	10,000.00			10,000.00	23,364.89	23,364.89	233.65%	(13,364.89)
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	83,124.96	83,124.96	119.16%	(13,364.96)
	Total All Funds Receipts	73,883,479.00			73,883,479.00	53,792,652.18	53,792,652.18	72.81%	20,090,826.82

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE / EXECUTIVE	131,268.00			131,268.00	20,195.04	20,195.04	15.38%	111,072.96		111,072.96
01-5001-103-	DEPUTY JUDGE	80,000.00			80,000.00				80,000.00		80,000.00
01-5001-127-	PAYROLL, A/P HUMAN RESOURCES	265,476.00			265,476.00	40,855.67	40,855.67	15.39%	224,620.33		224,620.33
01-5001-165-	EXECUTIVE ADMINISTRATIVE ASSISTANT	57,859.00			57,859.00	8,933.71	8,933.71	15.44%	48,925.29		48,925.29
01-5001-179-	SEASONAL WORKERS	6,400.00			6,400.00				6,400.00		6,400.00
01-5001-212-	TRAINING FRINGE BENEFIT	5,153.00			5,153.00				5,153.00		5,153.00
01-5001-338-	COMPUTER MAINTENANCE AND SUPPORT	75,000.00			75,000.00	1,970.00	1,970.00	2.63%	73,030.00	173.99	72,856.01
01-5001-445-	OFFICE SUPPLIES	15,000.00			15,000.00	893.99	893.99	5.96%	14,106.01	715.22	13,390.79
01-5001-573-	TELEPHONE	15,000.00			15,000.00	1,347.15	1,347.15	8.98%	13,652.85	701.80	12,951.05
01-5001-576-	TRAVEL & TRAINING	7,000.00			7,000.00	2,159.86	2,159.86	30.86%	4,840.14	35.00	4,805.14
01-5001-725-	OFFICE EQUIPMENT	25,000.00			25,000.00	2,041.42	2,041.42	8.17%	22,958.58		22,958.58
01-5005-101-	COUNTY ATTORNEY	63,874.00			63,874.00	9,503.56	9,503.56	14.88%	54,370.44		54,370.44
01-5005-105-	ASST. COUNTY ATTORNEYS	105,726.00			105,726.00	14,440.60	14,440.60	13.66%	91,285.40		91,285.40
01-5005-165-	SECRETARIES, COUNTY ATTY.	193,543.00			193,543.00	30,407.04	30,407.04	15.71%	163,135.96		163,135.96
01-5005-338-	COMPUTER MAINTENANCE	16,000.00			16,000.00	2,296.00	2,296.00	14.35%	13,704.00		13,704.00
01-5005-348-001	CHILD SUPPORT PROGRAM - SALARIES	380,907.00			380,907.00	52,037.90	52,037.90	13.66%	328,869.10		328,869.10
01-5005-348-002	CHILD SUPPORT EXPENSES	75,000.00			75,000.00	5,715.52	5,715.52	7.62%	69,284.48	250.00	69,034.48
01-5005-445-	OFFICE SUPPLIES	22,000.00			22,000.00	1,522.43	1,522.43	6.92%	20,477.57	2,086.46	18,391.11
01-5005-451-	PERIODICALS	6,500.00			6,500.00				6,500.00		6,500.00
01-5005-499-	MISCELLANEOUS SUPPLIES	500.00			500.00				500.00		500.00
01-5005-533-	PROFESSIONAL INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
01-5005-551-	PROFESSIONAL MEMBERSHIPS	1,250.00			1,250.00				1,250.00		1,250.00
01-5005-573-	TELEPHONE (INTERNET)	10,000.00			10,000.00	1,541.32	1,541.32	15.41%	8,458.68	771.09	7,687.59
01-5005-576-	TRAVEL & TRAINING	1,500.00			1,500.00	1,100.00	1,100.00	73.33%	400.00		400.00
01-5005-725-	OFFICE EQUIPMENT	4,000.00			4,000.00				4,000.00		4,000.00
01-5015-348-	PROGRAM SUPPORT - SHERIFF	2,239,917.00			2,239,917.00	458,187.41	458,187.41	20.46%	1,781,729.59		1,781,729.59
01-5015-348-002	SHERIFF CRUISERS AND EQUIPMENT	375,000.00			375,000.00	275,614.00	275,614.00	73.50%	99,386.00	42,608.00	56,778.00
01-5020-101-	CORONER	34,695.00			34,695.00	5,339.72	5,339.72	15.39%	29,355.28		29,355.28
01-5020-103-	DEPUTY CORONERS	26,881.00			26,881.00	4,015.24	4,015.24	14.94%	22,865.76		22,865.76
01-5020-210-	CORONER EXPENSE ALLOWANCE	3,600.00			3,600.00	600.00	600.00	16.67%	3,000.00		3,000.00
01-5020-338-	COMPUTER MAINTENANCE & SUPPORT	5,000.00			5,000.00	536.00	536.00	10.72%	4,464.00		4,464.00

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5020-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00				3,000.00	69.44	2,930.56
01-5020-399-	CONTRACTED SERVICES	7,500.00			7,500.00				7,500.00		7,500.00
01-5020-441-	EQUIPMENT & SUPPLIES	5,500.00			5,500.00	100.00	100.00	1.82%	5,400.00		5,400.00
01-5020-445-	OFFICE SUPPLIES	1,500.00			1,500.00	502.24	502.24	33.48%	997.76		997.76
01-5020-481-	UNIFORMS	1,750.00			1,750.00				1,750.00		1,750.00
01-5020-571-	BUILDING MAINTENANCE AND REPAIRS	40,000.00			40,000.00	810.88	810.88	2.03%	39,189.12	4,225.00	34,964.12
01-5020-573-	TELEPHONE, INTERNET	4,500.00			4,500.00	512.41	512.41	11.39%	3,987.59	101.24	3,886.35
01-5020-576-	TRAVEL & TRAINING	6,200.00			6,200.00	253.63	253.63	4.09%	5,946.37		5,946.37
01-5020-578-	CORONER UTILITIES	3,500.00			3,500.00	222.40	222.40	6.35%	3,277.60		3,277.60
01-5020-723-	NEW VEHICLE	50,000.00			50,000.00				50,000.00		50,000.00
01-5020-725-	NEW EQUIPMENT	30,000.00			30,000.00				30,000.00		30,000.00
01-5020-742-	BUILDING RENOVATION	150,000.00			150,000.00				150,000.00		150,000.00
01-5025-101-	CO. MAGISTRATES SALARIES	155,688.00			155,688.00	23,952.00	23,952.00	15.38%	131,736.00		131,736.00
01-5025-103-	SHERIFF, FISCAL COURT	200.00			200.00				200.00		200.00
01-5025-105-	ADMINISTRATIVE ASSISTANT SALARY	76,094.00			76,094.00	11,706.72	11,706.72	15.38%	64,387.28		64,387.28
01-5025-167-	FISCAL COURT CLERK SALARY	6,000.00			6,000.00	1,000.00	1,000.00	16.67%	5,000.00		5,000.00
01-5025-185-	A.B.C. OFFICER	9,280.00			9,280.00	247.40	247.40	2.67%	9,032.60		9,032.60
01-5025-210-	MAGISTRATES EXP ALLOWANCE	21,600.00			21,600.00	3,600.00	3,600.00	16.67%	18,000.00		18,000.00
01-5025-212-	TRAINING FRINGE BENEFIT	25,000.00			25,000.00				25,000.00		25,000.00
01-5025-302-	ADVERTISING	12,000.00			12,000.00	6,553.49	6,553.49	54.61%	5,446.51	591.00	4,855.51
01-5025-332-	LEGAL FEES	12,000.00			12,000.00				12,000.00	525.00	11,475.00
01-5025-338-	FISCAL COURT COMPUTER MAINTENANCE	23,000.00			23,000.00	3,563.00	3,563.00	15.49%	19,437.00	2,098.00	17,339.00
01-5025-368-	TAX BILL PREPARATION	25,000.00			25,000.00	1,204.00	1,204.00	4.82%	23,796.00		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	950.00	96,318.75
01-5025-446-	FISCAL COURT MATERIALS & SUPPLIES	7,500.00			7,500.00	106.78	106.78	1.42%	7,393.22	786.95	6,606.27
01-5025-549-	EMPLOYEE MEDICAL SERVICES	7,500.00			7,500.00	90.00	90.00	1.20%	7,410.00		7,410.00
01-5025-567-	FISCAL COURT REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-571-	CODE ENFORCEMENT MOWING, TRAILERS	50,000.00			50,000.00	810.00	810.00	1.62%	49,190.00	858.96	48,331.04
01-5025-574-	EMPLOYEE TRAINING	30,000.00			30,000.00	4,531.45	4,531.45	15.10%	25,468.55		25,468.55
01-5025-576-	TRAVEL & TRAINING	25,000.00			25,000.00	1,190.92	1,190.92	4.76%	23,809.08	72.09	23,736.99
01-5030-348-	CO CLERK, COPIES	10,000.00			10,000.00	1,159.50	1,159.50	11.59%	8,840.50		8,840.50

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	182,300.00			182,300.00				182,300.00		182,300.00
01-5030-578-	UTILITIES	5,500.00			5,500.00	1,058.56	1,058.56	19.25%	4,441.44		4,441.44
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	13,744.76	13,744.76	15.38%	75,596.24		75,596.24
01-5040-105-	COUNTY TREASURER'S ASSISTANT	106,859.00			106,859.00	23,205.81	23,205.81	21.72%	83,653.19		83,653.19
01-5040-212-	TRAINING FRINGE BENEFIT	2,577.00			2,577.00				2,577.00		2,577.00
01-5040-302-	ADVERTISING	2,500.00			2,500.00	465.00	465.00	18.60%	2,035.00		2,035.00
01-5040-338-	COMPUTER MAINTENANCE & SUPPORT	18,000.00			18,000.00	2,037.00	2,037.00	11.32%	15,963.00		15,963.00
01-5040-445-	OFFICE SUPPLIES	2,000.00			2,000.00	526.05	526.05	26.30%	1,473.95		1,473.95
01-5040-573-	TELEPHONE	1,200.00			1,200.00				1,200.00		1,200.00
01-5040-576-	TRAVEL AND TRAINING	3,000.00			3,000.00	1,243.13	1,243.13	41.44%	1,756.87	650.00	1,106.87
01-5040-725-	OFFICE EQUIPMENT	7,500.00			7,500.00	1,813.82	1,813.82	24.18%	5,686.18		5,686.18
01-5047-105-	ASSISTANT TAX ADMINISTRATOR	62,165.00			62,165.00	9,680.65	9,680.65	15.57%	52,484.35		52,484.35
01-5047-106-	TAX ENFORCEMENT OFFICER	44,047.00			44,047.00				44,047.00		44,047.00
01-5047-131-	TAX ANALYSTS	93,616.00			93,616.00	20,236.65	20,236.65	21.62%	73,379.35		73,379.35
01-5047-142-	TAX ADMINISTRATOR	70,251.00			70,251.00	11,659.19	11,659.19	16.60%	58,591.81		58,591.81
01-5047-167-	TAX ADMINISTRATIVE ASSISTANT	65,834.00			65,834.00	4,103.10	4,103.10	6.23%	61,730.90		61,730.90
01-5047-338-	COMPUTER MAINTENANCE & SUPPORT	200,000.00			200,000.00	1,643.86	1,643.86	0.82%	198,356.14		198,356.14
01-5047-445-	OFFICE SUPPLIES	10,000.00			10,000.00	785.18	785.18	7.85%	9,214.82	1,417.63	7,797.19
01-5047-563-	POSTAGE	12,000.00			12,000.00	2,000.00	2,000.00	16.67%	10,000.00	871.39	9,128.61
01-5047-567-	TAX REFUNDS	150,000.00			150,000.00	1,927.00	1,927.00	1.28%	148,073.00	12,636.65	135,436.35
01-5047-567-002	INSURANCE PREMIUM REFUNDS	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-573-	TELEPHONE	4,000.00			4,000.00	508.17	508.17	12.70%	3,491.83	254.71	3,237.12
01-5047-576-	TRAVEL & TRAINING	5,000.00			5,000.00	204.00	204.00	4.08%	4,796.00		4,796.00
01-5047-578-	UTILITIES	7,500.00			7,500.00	1,242.88	1,242.88	16.57%	6,257.12		6,257.12
01-5047-705-	DATA PROCESSING EQUIPMENT	55,000.00			55,000.00				55,000.00		55,000.00
01-5047-725-	OFFICE EQUIPMENT	13,000.00			13,000.00				13,000.00		13,000.00
01-5060-101-	LAW LIBRARIAN	900.00			900.00	150.00	150.00	16.67%	750.00		750.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	55,000.00			55,000.00	225.00	225.00	0.41%	54,775.00		54,775.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	20,000.00			20,000.00	1,140.00	1,140.00	5.70%	18,860.00		18,860.00
01-5065-194-	TABULATORS	6,000.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5065-302-	ADVERTISING	8,000.00			8,000.00	66.52	66.52	0.83%	7,933.48	210.97	7,722.51
01-5065-347-	POLLING PLACES, RENTAL	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-565-	ELECTION EXPENSES	120,000.00			120,000.00	9,880.83	9,880.83	8.23%	110,119.17	695.58	109,423.59
01-5070-105-	PLANNING AND ZONING ADMIN ASST	39,489.00			39,489.00	6,446.10	6,446.10	16.32%	33,042.90		33,042.90
01-5070-106-	ENFORCEMENT OFFICER	102,757.00			102,757.00	15,993.27	15,993.27	15.56%	86,763.73		86,763.73
01-5070-107-	DIRECTOR SALARY	80,123.00			80,123.00	13,645.72	13,645.72	17.03%	66,477.28		66,477.28
01-5070-165-	TECHNICIAN SALARY	45,832.00			45,832.00	7,696.81	7,696.81	16.79%	38,135.19		38,135.19
01-5070-185-	PLANNING AND ZONING INSPECTOR	44,049.00			44,049.00	6,776.68	6,776.68	15.38%	37,272.32		37,272.32
01-5070-185-001	COUNTY ENGINEER	82,597.00			82,597.00				82,597.00	625.00	81,972.00
01-5070-210-	COMMITTEE & BOARD - EXP, TRAINING, INS	50,000.00			50,000.00	31,623.66	31,623.66	63.25%	18,376.34	475.00	17,901.34
01-5070-302-	ADVERTISING	10,000.00			10,000.00	790.00	790.00	7.90%	9,210.00	687.00	8,523.00
01-5070-309-	PLANNING CONSULTANTS	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-323-	ENGINEERING SERVICES	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-332-	LEGAL FEES	100,000.00			100,000.00	6,422.05	6,422.05	6.42%	93,577.95	3,153.60	90,424.35
01-5070-338-	COMPUTER MAINTENANCE	12,000.00			12,000.00	1,408.00	1,408.00	11.73%	10,592.00		10,592.00
01-5070-340-	FUEL, VEHICLE MAINTENANCE	5,000.00			5,000.00	848.82	848.82	16.98%	4,151.18	2,720.00	1,431.18
01-5070-398-	STORM WATER MANAGEMENT	22,000.00			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		50,000.00
01-5070-399-	TRANSCRIPTS & SUBSCRIPTIONS	11,500.00			11,500.00	339.75	339.75	2.95%	11,160.25		11,160.25
01-5070-445-	OFFICE SUPPLIES	7,000.00			7,000.00	2,715.82	2,715.82	38.80%	4,284.18	242.78	4,041.40
01-5070-481-	UNIFORMS	4,000.00			4,000.00				4,000.00		4,000.00
01-5070-563-	POSTAGE	5,000.00			5,000.00	1,928.53	1,928.53	38.57%	3,071.47		3,071.47
01-5070-567-	REFUNDS	2,000.00			2,000.00	450.00	450.00	22.50%	1,550.00		1,550.00
01-5070-573-	TELEPHONE	6,000.00			6,000.00	743.41	743.41	12.39%	5,256.59	252.33	5,004.26
01-5070-576-	TRAVEL & TRAINING	3,000.00			3,000.00	2,017.83	2,017.83	67.26%	982.17		982.17
01-5070-578-	UTILITIES	4,500.00			4,500.00	568.93	568.93	12.64%	3,931.07		3,931.07
01-5070-723-	NEW EQUIPMENT	15,000.00			15,000.00				15,000.00		15,000.00
01-5070-725-	OFFICE EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5075-548-	ECONOMIC DEVELOPMENT PROJECT	250,000.00			250,000.00	155,260.39	155,260.39	62.10%	94,739.61		94,739.61
01-5080-175-	CUSTODIAN SALARIES	130,759.00			130,759.00	20,042.94	20,042.94	15.33%	110,716.06		110,716.06
01-5080-302-	ADVERTISING	500.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered 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	950.20	12,463.85
01-5080-481-	UNIFORMS	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-548-	COURTHOUSE RENOVATION PROJECTS	50,000.00			50,000.00				50,000.00	1.00	49,999.00
01-5080-563-	POSTAGE	19,000.00			19,000.00	1,960.74	1,960.74	10.32%	17,039.26	625.07	16,414.19
01-5080-570-	AOC RENEWALS & REPAIRS	25,000.00			25,000.00	6,778.18	6,778.18	27.11%	18,221.82	791.25	17,430.57
01-5080-571-	COURTHOUSE GENERAL MAINTENANCE	50,000.00			50,000.00	1,115.81	1,115.81	2.23%	48,884.19	474.96	48,409.23
01-5080-573-	COURTHOUSE MAINTENANCE TELEPHONE	3,000.00			3,000.00	599.20	599.20	19.97%	2,400.80		2,400.80
01-5080-576-	FUEL & TRAINING	5,000.00			5,000.00	785.99	785.99	15.72%	4,214.01		4,214.01
01-5080-578-	COURTHOUSE UTILITIES	45,000.00			45,000.00	6,825.29	6,825.29	15.17%	38,174.71		38,174.71
01-5081-411-	CUSTODIAL SUPPLIES ANNEX	7,000.00			7,000.00	72.38	72.38	1.03%	6,927.62	937.38	5,990.24
01-5081-571-	BUILDING MAINTENANCE ANNEX	20,000.00			20,000.00	3,292.12	3,292.12	16.46%	16,707.88	137.81	16,570.07
01-5081-573-	TELEPHONE, INTERNET ANNEX	7,000.00			7,000.00	1,012.28	1,012.28	14.46%	5,987.72	127.85	5,859.87
01-5081-578-	UTILITIES ANNEX	35,000.00			35,000.00	6,623.10	6,623.10	18.92%	28,376.90		28,376.90
01-5085-105-	GENERAL MAINTENANCE EMPLOYEE	129,621.00			129,621.00	20,406.84	20,406.84	15.74%	109,214.16		109,214.16
01-5085-107-	FACILITIES MANAGER	70,251.00			70,251.00	9,400.74	9,400.74	13.38%	60,850.26		60,850.26
01-5085-145-	MAINTENANCE SUPERVISOR	56,370.00			56,370.00	8,678.78	8,678.78	15.40%	47,691.22		47,691.22
01-5085-175-	CUSTODIAL SUPERVISOR	58,890.00			58,890.00				58,890.00		58,890.00
01-5085-338-	COMPUTER MAINTENANCE	5,000.00			5,000.00	379.00	379.00	7.58%	4,621.00		4,621.00
01-5085-340-	VEHICLE MAINTENANCE & REPAIR	5,000.00			5,000.00	1,705.00	1,705.00	34.10%	3,295.00	59.59	3,235.41
01-5085-429-	FUEL	10,000.00			10,000.00	1,830.42	1,830.42	18.30%	8,169.58		8,169.58
01-5085-441-	MACHINERY, EQUIPMENT & SUPPLIES	5,000.00			5,000.00	1,269.62	1,269.62	25.39%	3,730.38	1,318.11	2,412.27
01-5085-481-	UNIFORMS	1,500.00			1,500.00				1,500.00	999.65	500.35
01-5085-571-003	OLD JAIL RENOVATION	90,000.00			90,000.00	7,973.65	7,973.65	8.86%	82,026.35	2,500.00	79,526.35
01-5085-573-	TELEPHONE	5,000.00			5,000.00	632.64	632.64	12.65%	4,367.36	181.39	4,185.97
01-5085-578-	MAINTENANCE UTILITIES	5,000.00			5,000.00	309.40	309.40	6.19%	4,690.60		4,690.60
01-5085-588-	EQUIPMENT REPAIR	5,000.00			5,000.00	532.34	532.34	10.65%	4,467.66		4,467.66
01-5085-723-	MOTOR VEHICLE	48,000.00			48,000.00				48,000.00		48,000.00
01-5085-739-	NEW EQUIPMENT	7,000.00			7,000.00				7,000.00	12,977.97	(5,977.97)
01-5086-334-	RENEWALS & REPAIRS - MISC. BUILDINGS	300,000.00			300,000.00	18,318.07	18,318.07	6.11%	281,681.93	46,431.49	235,250.44
01-5086-338-	COMPUTER SERVER MAINTENANCE GENERAL DEPART	5,000.00			5,000.00	452.00	452.00	9.04%	4,548.00		4,548.00
01-5086-364-002	COMMONWEALTH ATTORNEY RENTAL	36,465.00			36,465.00	9,116.25	9,116.25	25.00%	27,348.75		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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered 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		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	1.00	8,263.00
01-5086-411-	CUSTODIAL SUPPLIES MISC BLDGS	7,000.00			7,000.00				7,000.00	439.27	6,560.73
01-5086-572-	COUNTY BUILDING RENTAL SALES AND USE TAX DISE	1,000.00			1,000.00	250.54	250.54	25.05%	749.46		749.46
01-5086-578-	UTILITIES - MISCELLANEOUS BUILDINGS	120,000.00			120,000.00	21,597.20	21,597.20	18.00%	98,402.80		98,402.80
01-5102-314-	JUVENILE DETENTION	20,000.00			20,000.00				20,000.00		20,000.00
01-5125-107-	SAFETY DIRECTOR	55,812.00			55,812.00	8,786.83	8,786.83	15.74%	47,025.17		47,025.17
01-5125-429-	FUEL	1,500.00			1,500.00				1,500.00	102.60	1,397.40
01-5125-441-	EQUIPMENT	650.00			650.00				650.00	471.46	178.54
01-5125-445-	OFFICE SUPPLIES	750.00			750.00	550.59	550.59	73.41%	199.41	80.00	119.41
01-5125-576-	TRAVEL & TRAINING	3,500.00			3,500.00	1,023.94	1,023.94	29.26%	2,476.06	50.40	2,425.66
01-5130-348-001	JESSAMINE COUNTY FIRE & RESCUE	51,275.00			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	3,393.60	3,393.60	15.38%	18,664.40		18,664.40
01-5135-106-	EMA DEPUTY	69,254.00		(2,500.00)	66,754.00				66,754.00		66,754.00
01-5135-107-	EMA DIRECTOR	46,398.00			46,398.00	7,138.00	7,138.00	15.38%	39,260.00		39,260.00
01-5135-340-	EMA FUEL, MAINT	5,000.00			5,000.00	780.27	780.27	15.61%	4,219.73		4,219.73
01-5135-420-	EMA MATERIALS & SUPPLIES	2,000.00			2,000.00	106.48	106.48	5.32%	1,893.52		1,893.52
01-5135-573-	EMA TELEPHONE	6,000.00			6,000.00	1,399.70	1,399.70	23.33%	4,600.30	291.01	4,309.29
01-5135-576-	EMA TRAVEL / TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-5135-578-	EMA UTILITIES	15,000.00			15,000.00	428.55	428.55	2.86%	14,571.45		14,571.45
01-5135-588-	SIREN MAINTENANCE	8,000.00		2,500.00	10,500.00	10,718.85	10,718.85	102.08%	(218.85)		(218.85)
01-5135-739-	EMA NEW EQUIPMENT	50,000.00			50,000.00				50,000.00		50,000.00
01-5136-107-	CSEPP DIRECTOR	80,283.00			80,283.00	12,352.00	12,352.00	15.39%	67,931.00		67,931.00
01-5136-348-	CSEPP PROGRAM EXPENDITURES	19,717.00			19,717.00	534.11	534.11	2.71%	19,182.89		19,182.89
01-5150-513-	FOREST FIRE PROTECTION	504.00			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		49.12
01-5205-106-	ANIMAL SHELTER KENNEL TECHNICIANS	197,560.00			197,560.00	30,755.83	30,755.83	15.57%	166,804.17		166,804.17
01-5205-107-	ANIMAL SHELTER DIRECTOR	59,216.00			59,216.00	9,727.66	9,727.66	16.43%	49,488.34		49,488.34
01-5205-172-	ANIMAL CONTROL OFFICERS	179,796.00			179,796.00	15,684.13	15,684.13	8.72%	164,111.87		164,111.87

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5205-302-	ADVERTISING	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-338-	COMPUTER MAINTENANCE	12,000.00			12,000.00	1,706.00	1,706.00	14.22%	10,294.00		10,294.00
01-5205-340-	VEHICLE - MAINTENANCE & REPAIR	7,000.00			7,000.00	422.87	422.87	6.04%	6,577.13	3,508.63	3,068.50
01-5205-402-	KENNELSUPPLIES (MEDICAL TREATMENT)	45,000.00			45,000.00	9,737.14	9,737.14	21.64%	35,262.86	2,405.57	32,857.29
01-5205-403-	ANIMAL CARE (FOOD, SUPPLIES)	15,000.00			15,000.00	1,956.40	1,956.40	13.04%	13,043.60	767.46	12,276.14
01-5205-411-	CLEANING SUPPLIES	10,000.00			10,000.00	364.22	364.22	3.64%	9,635.78	659.16	8,976.62
01-5205-429-	FUEL	15,000.00			15,000.00	1,516.52	1,516.52	10.11%	13,483.48		13,483.48
01-5205-445-	OFFICE SUPPLIES	10,000.00			10,000.00	927.20	927.20	9.27%	9,072.80	272.60	8,800.20
01-5205-446-	DONATION PURCHASES	15,000.00			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		7,146.57
01-5205-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5205-550-	ANIMAL MEDICAL SUPPLIES	45,000.00			45,000.00	10,191.21	10,191.21	22.65%	34,808.79	1,394.58	33,414.21
01-5205-571-	BUILDING REPAIRS	25,000.00			25,000.00	8,104.83	8,104.83	32.42%	16,895.17	429.43	16,465.74
01-5205-572-	SALES AND USE TAX DISBURSEMENT	5,000.00			5,000.00	1,375.84	1,375.84	27.52%	3,624.16		3,624.16
01-5205-573-	TELEPHONE, SECURITY, INTERNET	25,000.00			25,000.00	1,375.82	1,375.82	5.50%	23,624.18	575.21	23,048.97
01-5205-576-	TRAVEL & TRAINING	6,000.00			6,000.00				6,000.00	14.55	5,985.45
01-5205-578-	UTILITIES	28,000.00			28,000.00	6,277.22	6,277.22	22.42%	21,722.78		21,722.78
01-5205-595-	COMMUNITY EDUCATION	1,000.00			1,000.00				1,000.00		1,000.00
01-5205-723-	MOTOR VEHICLE	77,000.00			77,000.00				77,000.00	76,197.04	802.96
01-5205-739-	NEW EQUIPMENT	5,000.00			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	3,885.00	49,535.00
01-5215-105-	ENVIRONMENTAL SERVICES DIRECTOR	55,752.00			55,752.00	8,576.00	8,576.00	15.38%	47,176.00		47,176.00
01-5215-153-	EQUIPMENT OPERATOR	91,049.00			91,049.00	14,200.71	14,200.71	15.60%	76,848.29		76,848.29
01-5215-302-	ADVERTISING	5,000.00			5,000.00	243.00	243.00	4.86%	4,757.00	800.00	3,957.00
01-5215-338-	COMPUTER MAINTENANCE	4,000.00			4,000.00	442.00	442.00	11.05%	3,558.00		3,558.00
01-5215-340-	VEHICLE MAINTENANCE & REPAIR	3,000.00			3,000.00				3,000.00		3,000.00
01-5215-366-001	SOLID WASTE	1,000,000.00			1,000,000.00	182,634.79	182,634.79	18.26%	817,365.21	23,714.66	793,650.55
01-5215-366-002	CLEANUP-SOLID WASTE	180,000.00			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		30,000.00
01-5215-398-002	RECYCLING DISPOSAL COST	8,000.00			8,000.00				8,000.00		8,000.00
01-5215-405-	ASPHALT/CONCRETE	212,976.00			212,976.00				212,976.00	207,858.75	5,117.25

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5215-411-	CUSTODIAL SUPPLIES	2,000.00			2,000.00	173.29	173.29	8.66%	1,826.71	155.09	1,671.62
01-5215-429-	FUEL	6,000.00			6,000.00	859.06	859.06	14.32%	5,140.94		5,140.94
01-5215-441-	EQUIPMENT & SUPPLIES	2,500.00			2,500.00	47.00	47.00	1.88%	2,453.00		2,453.00
01-5215-445-	OFFICE SUPPLIES	2,500.00			2,500.00				2,500.00	379.11	2,120.89
01-5215-481-	UNIFORMS	2,000.00			2,000.00				2,000.00		2,000.00
01-5215-549-	EMPLOYEE MEDICAL	500.00			500.00				500.00		500.00
01-5215-571-	BUILDING MAINTENANCE & REPAIR	68,000.00			68,000.00	28,328.68	28,328.68	41.66%	39,671.32	2,799.42	36,871.90
01-5215-573-	TELEPHONE, INTERNET	5,000.00			5,000.00	705.42	705.42	14.11%	4,294.58	149.49	4,145.09
01-5215-576-	TRAVEL & TRAINING	2,000.00			2,000.00				2,000.00		2,000.00
01-5215-578-	UTILITIES	9,000.00			9,000.00	1,180.13	1,180.13	13.11%	7,819.87	98.70	7,721.17
01-5215-588-	EQUIPMENT MAINTENANCE	15,000.00			15,000.00				15,000.00		15,000.00
01-5215-739-	NEW EQUIPMENT	20,000.00			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		35,000.00
01-5315-348-002	RESOURCE OFFICER	118,500.00			118,500.00				118,500.00		118,500.00
01-5330-332-	INDIGENT LEGAL FEES, EVALUATIONS	25,000.00			25,000.00	3,616.00	3,616.00	14.46%	21,384.00	700.00	20,684.00
01-5330-344-	PAUPER BURIALS & INDIGENT FUNERALS	10,000.00			10,000.00				10,000.00		10,000.00
01-5330-515-	GENERAL CHARITY & WELFARE	1,000.00			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		64,000.00
01-5340-348-001	CASA OF LEXINGTON	20,000.00			20,000.00				20,000.00		20,000.00
01-5340-348-002	COMMERCE LEXINGTON	20,000.00			20,000.00				20,000.00		20,000.00
01-5401-105-	GROUNDS MAINTENANCE	92,560.00			92,560.00	14,384.24	14,384.24	15.54%	78,175.76		78,175.76
01-5401-107-	GROUNDS SUPERVISOR	58,500.00			58,500.00	9,167.12	9,167.12	15.67%	49,332.88		49,332.88
01-5401-331-	BOAT RAMP - LEASE	15,000.00			15,000.00				15,000.00		15,000.00
01-5401-338-	COMPUTER MAINTENANCE	1,400.00			1,400.00	34.00	34.00	2.43%	1,366.00	1,399.95	(33.95)
01-5401-340-	VEHICLE MAINTENANCE & REPAIR	2,500.00			2,500.00	1,599.66	1,599.66	63.99%	900.34		900.34
01-5401-429-	FUEL	6,000.00			6,000.00	414.50	414.50	6.91%	5,585.50		5,585.50
01-5401-441-	MACHINERY, EQUIPMENT, & SUPPLIES	3,000.00			3,000.00	291.28	291.28	9.71%	2,708.72	1,705.02	1,003.70
01-5401-446-	CORMAN LANE EXPENSES	5,000.00			5,000.00				5,000.00	105.00	4,895.00
01-5401-481-	UNIFORMS	1,500.00			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	475.00	49,525.00

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5401-571-002	BLDG MAINTENANCE/REPAIR - HIGH BRIDGE	12,000.00			12,000.00	486.00	486.00	4.05%	11,514.00		11,514.00
01-5401-571-003	MAINTENANCE/REPAIR - BOAT RAMP	10,000.00			10,000.00				10,000.00		10,000.00
01-5401-571-004	MAINTENANCE/REPAIR - LOCKS/DAMS	500.00			500.00				500.00		500.00
01-5401-573-	TELEPHONE	1,000.00			1,000.00	170.00	170.00	17.00%	830.00		830.00
01-5401-578-001	UTILITIES - LUDWIG	5,000.00			5,000.00	321.82	321.82	6.44%	4,678.18		4,678.18
01-5401-578-002	UTILITIES - HIGHBRIDGE	6,000.00			6,000.00	1,209.87	1,209.87	20.16%	4,790.13		4,790.13
01-5401-588-	EQUIPMENT MAINTENANCE	1,500.00			1,500.00	819.19	819.19	54.61%	680.81		680.81
01-5401-723-	MOTOR VEHICLES	100,000.00			100,000.00				100,000.00		100,000.00
01-5401-739-	NEW EQUIPMENT	15,000.00			15,000.00				15,000.00	97,025.08	(82,025.08)
01-5405-348-001	NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECRE	789,500.00			789,500.00	197,375.00	197,375.00	25.00%	592,125.00		592,125.00
01-5405-348-003	WILMORE PARKS & RECREATION	15,000.00			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		157,588.00
01-5405-348-005	SPECIAL EVENTS	10,000.00			10,000.00	2,735.98	2,735.98	27.36%	7,264.02	175.00	7,089.02
01-5405-398-	CONTRACTED SERVICES - POOL OPERATIONS	150,000.00			150,000.00	927.62	927.62	0.62%	149,072.38		149,072.38
01-5405-429-	CITY/COUNTY PARK FUEL (REIMBURSED)	17,000.00			17,000.00	3,815.51	3,815.51	22.44%	13,184.49		13,184.49
01-5405-509-	FAIRBOARD	10,000.00			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		138,500.00
01-5420-348-	TOURISM & CONVENTIONS	35,000.00			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		18,534.89
01-6400-145-	FLEET SUPERVISOR	77,276.00			77,276.00	11,958.92	11,958.92	15.48%	65,317.08		65,317.08
01-6400-147-	FLEET ASSISTANT I	68,382.00			68,382.00	9,744.12	9,744.12	14.25%	58,637.88		58,637.88
01-6400-147-001	FLEET ASSISTANT II	50,856.00			50,856.00	7,575.07	7,575.07	14.90%	43,280.93		43,280.93
01-6400-340-	VEHICLE MAINTENANCE & REPAIR	1,500.00			1,500.00	397.76	397.76	26.52%	1,102.24	25.65	1,076.59
01-6400-429-	FUEL	2,500.00			2,500.00	597.65	597.65	23.91%	1,902.35	60.05	1,842.30
01-6400-441-	MACHINERY, EQUIPMENT, & SUPPLIES	6,000.00			6,000.00	1,415.67	1,415.67	23.59%	4,584.33	134.82	4,449.51
01-6400-481-	UNIFORMS	9,000.00			9,000.00	1,467.00	1,467.00	16.30%	7,533.00		7,533.00
01-6400-573-	TELEPHONE	2,000.00			2,000.00	240.00	240.00	12.00%	1,760.00		1,760.00
01-6400-576-	FLEET TRAINING	2,000.00			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		2,454.01
01-6400-739-	NEW EQUIPMENT	20,000.00			20,000.00				20,000.00		20,000.00
01-6401-348-	METROPOLITAN PLANNERS TIP	10,000.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-6401-585-	FERRY	20,000.00			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	65,000.00	
01-7700-602-001	VEHICLE PURCHASE PROGRAM (SHERIFF)	53,350.00			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	1,450.67	10,929.47
01-8000-742-001	BUILDING PURCHASES									36,253.65	(36,253.65)
01-8001-185-	SPECIAL PROJECT COORDINATOR	15,000.00			15,000.00	846.08	846.08	5.64%	14,153.92		14,153.92
01-8099-399-	BUDGET SOFTWARE PROJECT	50,000.00			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		25,000.00
01-8099-740-	NEW COURT COMPLEX BUILDING EXPENDITURES	5,000.00			5,000.00				5,000.00		5,000.00
01-8099-742-	201 N MAIN PROJECT	300,000.00			300,000.00	42,473.11	42,473.11	14.16%	257,526.89	55,484.95	202,041.94
01-8099-742-001	S MAIN BUILDING PROJECT	300,000.00			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		31,000.00
01-9100-399-	HR CONSULTANT COST	10,000.00			10,000.00	3,000.00	3,000.00	30.00%	7,000.00		7,000.00
01-9100-399-001	TIME CLOCK	10,000.00			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		5,000.00
01-9100-503-	BANK ERRORS & CHARGES	1,000.00			1,000.00	189.00	189.00	18.90%	811.00		811.00
01-9100-521-	INSURANCE PREMIUMS - KALF	720,696.00			720,696.00	719,808.89	719,808.89	99.88%	887.11	193.01	694.10
01-9100-531-	INSURANCE - BONDS	50,000.00			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		0.38
01-9100-555-	KACO CONTRIBUTION	1,700.00			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		42,376.00
01-9100-567-	DAMAGE CLAIMS	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-599-	ETHICS COMMITTEE EXPENSES	1,000.00			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		62.98
01-9200-999-	RESERVE FOR TRANSFERS	21,430,383.00		(231,630.00)	21,198,753.00				21,198,753.00		21,198,753.00
01-9400-189-	SICK PAY BENEFITS	77,473.00			77,473.00				77,473.00		77,473.00
01-9400-201-	FICA	600,446.00			600,446.00	72,314.35	72,314.35	12.04%	528,131.65		528,131.65
01-9400-202-	RETIREMENT	1,150,237.00			1,150,237.00	151,169.63	151,169.63	13.14%	999,067.37		999,067.37
01-9400-202-002	RETIREMENT-HAZARDOUS	857,348.00			857,348.00	124,691.66	124,691.66	14.54%	732,656.34		732,656.34

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-9400-205-	EMPLOYEE HEALTH INSURANCE	4,048,035.00			4,048,035.00	101,417.92	101,417.92	2.51%	3,946,617.08		3,946,617.08
01-9400-208-	UNEMPLOYMENT INSURANCE	15,000.00			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		4,537.45
	Fund Totals	44,823,894.00		(231,030.00)	44,592,864.00	4,025,606.02	4,025,606.02	9.03%	40,567,257.98	758,713.64	39,808,544.34

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Road Fund											
02-0000-	VOID										
02-6103-102-	SUPERVISOR SALARY	73,763.00			73,763.00	11,882.93	11,882.93	16.11%	61,880.07		61,880.07
02-6103-105-	CREW CHIEF, SALARY	58,275.00			58,275.00	8,647.66	8,647.66	14.84%	49,627.34		49,627.34
02-6105-143-	ROAD LABORERS	40,886.00			40,886.00	6,271.20	6,271.20	15.34%	34,614.80		34,614.80
02-6105-151-	HEAVY EQUIPMENT OPERATOR										
02-6105-153-	LIGHT EQUIPMENT OPERATOR	222,184.00			222,184.00	33,019.53	33,019.53	14.86%	189,164.47		189,164.47
02-6105-159-	DISPATCHER, SALARY	50,820.00			50,820.00	2,160.00	2,160.00	4.25%	48,660.00		48,660.00
02-6105-302-	ADVERTISING	500.00			500.00	336.00	336.00	67.20%	164.00		164.00
02-6105-338-	COMPUTER MAINTENANCE	9,000.00			9,000.00	918.00	918.00	10.20%	8,082.00		8,082.00
02-6105-399-	CONTRACTED SERVICES	400,000.00			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	292.95	682,827.45
02-6105-409-	GRAVEL/WINTER & MISC. USES	5,000.00			5,000.00				5,000.00	2,079.07	2,920.93
02-6105-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-429-	FUEL PRODUCTS	45,000.00			45,000.00	4,666.50	4,666.50	10.37%	40,333.50		40,333.50
02-6105-431-	CONSTRUCTION (BUILDINGS)	2,500.00			2,500.00				2,500.00		2,500.00
02-6105-445-	OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00	729.98	270.02
02-6105-447-	ROAD & GARAGE MATERIALS	20,000.00			20,000.00	2,190.10	2,190.10	10.95%	17,809.90	348.68	17,461.22
02-6105-469-	ROAD SIGNS	25,000.00			25,000.00	69.10	69.10	0.28%	24,930.90	1,044.20	23,886.70
02-6105-471-	SALT	50,000.00			50,000.00				50,000.00	239.80	49,760.20
02-6105-481-	STAFF UNIFORMS	5,000.00			5,000.00				5,000.00	70.00	4,930.00
02-6105-549-	EMPLOYEE MEDICAL EXPENSE	2,000.00			2,000.00	299.00	299.00	14.95%	1,701.00		1,701.00
02-6105-571-	BUILDING MAINTENANCE & REPAIRS	25,000.00			25,000.00	446.38	446.38	1.79%	24,553.62	1,207.13	23,346.49
02-6105-573-	TELEPHONE	9,000.00			9,000.00	1,062.64	1,062.64	11.81%	7,937.36	219.04	7,718.32
02-6105-576-	TRAVEL & TRAINING	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-578-	UTILITIES	20,000.00			20,000.00	1,662.88	1,662.88	8.31%	18,337.12	438.13	17,898.99
02-6105-588-	EQUIPMENT REPAIRS	50,000.00			50,000.00	7,480.81	7,480.81	14.96%	42,519.19	2,082.75	40,436.44
02-6105-731-	RIGHT OF WAY	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-739-	NEW EQUIPMENT	325,000.00			325,000.00				325,000.00		325,000.00
02-8003-312-	BRIDGE, CULVERT CONSTRUCTION	300,000.00			300,000.00	129,321.95	129,321.95	43.11%	170,678.05		170,678.05
02-9100-503-	BANK ERRORS/CHARGES	100.00			100.00	10.00	10.00	10.00%	90.00		90.00
02-9200-999-	RESERVE FOR TRANSFERS	151,548.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Road Fund											
02-9400-189-	SICK PAY BENEFITS	10,635.00			10,635.00				10,635.00		10,635.00
02-9400-201-	FICA	34,114.00			34,114.00	4,729.44	4,729.44	13.86%	29,384.56		29,384.56
02-9400-202-	RETIREMENT	89,185.00			89,185.00	12,388.41	12,388.41	13.89%	76,796.59		76,796.59
Fund Totals		2,848,510.00			2,848,510.00	344,442.13	344,442.13	12.09%	2,504,067.87	8,751.73	2,495,316.14

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-101-	JAILER'S SALARY	131,268.00			131,268.00	20,195.04	20,195.04	15.38%	111,072.96		111,072.96
03-5101-103-	DEPUTIES/MATRONS	2,064,120.00			2,064,120.00	305,802.23	305,802.23	14.82%	1,758,317.77		1,758,317.77
03-5101-105-	CHIEF ASSISTANT TO JAILER	85,115.00			85,115.00	7,500.00	7,500.00	8.81%	77,615.00		77,615.00
03-5101-212-	TRAINING FRINGE BENEFIT	5,153.00			5,153.00				5,153.00		5,153.00
03-5101-302-	ADVERTISING	500.00			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		42,331.43
03-5101-338-	COMPUTER MAINTENANCE	40,000.00			40,000.00	4,918.00	4,918.00	12.29%	35,082.00	40.00	35,042.00
03-5101-340-	VEHICLE MAINTENANCE AND REPAIR	7,500.00			7,500.00	1,117.27	1,117.27	14.90%	6,382.73	21.85	6,360.88
03-5101-343-	PRISONER MEDICAL SERVICES	375,000.00			375,000.00	51,637.38	51,637.38	13.77%	323,362.62		323,362.62
03-5101-346-	PEST CONTROL	2,200.00			2,200.00	350.00	350.00	15.91%	1,850.00	137.81	1,712.19
03-5101-365-	SERVICE CONTRACTS	10,000.00			10,000.00	2,235.61	2,235.61	22.36%	7,764.39	404.33	7,360.06
03-5101-382-	DRUG TESTING EXPENSES	55,000.00			55,000.00	8,613.54	8,613.54	15.66%	46,386.46	3,998.89	42,387.57
03-5101-398-	HOME INCARCERATION MONITORING PROGRAM	40,000.00			40,000.00	6,522.27	6,522.27	16.31%	33,477.73	40.01	33,437.72
03-5101-411-	CUSTODIAL SUPPLIES	35,000.00			35,000.00	3,900.05	3,900.05	11.14%	31,099.95	1,432.99	29,666.96
03-5101-425-	FOOD & SUPPLIES	350,000.00			350,000.00	43,855.24	43,855.24	12.53%	306,144.76	16,925.63	289,219.13
03-5101-429-	FUEL	30,000.00			30,000.00	2,969.73	2,969.73	9.90%	27,030.27		27,030.27
03-5101-437-	LINENS	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-437-001	MATS	8,000.00			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	500.70	7,969.32
03-5101-453-	PRISONER HYGIENE	7,500.00			7,500.00	38.22	38.22	0.51%	7,461.78	1,099.75	6,362.03
03-5101-453-001	PROPERTY BAGS	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-465-	PRISONER UNIFORMS	5,000.00			5,000.00				5,000.00		5,000.00
03-5101-468-	LITTER ABATEMENT SUPPLIES	4,000.00			4,000.00	624.82	624.82	15.62%	3,375.18	560.14	2,815.04
03-5101-481-	STAFF UNIFORMS	20,000.00			20,000.00	622.04	622.04	3.11%	19,377.96	837.00	18,540.96
03-5101-549-	EMPLOYEE MEDICAL SERVICES	2,000.00			2,000.00	516.00	516.00	25.80%	1,484.00	129.00	1,355.00
03-5101-551-	ASSOCIATION DUES	850.00			850.00				850.00		850.00
03-5101-567-	JAIL PROPERTY REFUNDS	1,000.00			1,000.00				1,000.00	270.42	729.58
03-5101-571-	BUILDING MAINTENANCE & REPAIRS	125,000.00			125,000.00	1,808.11	1,808.11	1.45%	123,191.89	1,512.22	121,679.67
03-5101-573-	TELEPHONE	15,000.00			15,000.00	2,102.00	2,102.00	14.01%	12,898.00	748.55	12,149.45
03-5101-576-	TRAVEL & TRAINING	10,000.00			10,000.00	(189.00)	(189.00)	-1.89%	10,189.00		10,189.00
03-5101-578-	UTILITIES	145,000.00			145,000.00	22,538.16	22,538.16	15.54%	122,461.84	168.00	122,293.84

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
Jail Fund											
03-5101-588-	EQUIPMENT REPAIR	15,000.00			15,000.00	2,609.56	2,609.56	17.40%	12,390.44	277.78	12,112.66
03-5101-723-	NEW EQUIPMENT - MOTOR VEHICLE	50,000.00			50,000.00	38,387.77	38,387.77	76.78%	11,612.23		11,612.23
03-5101-739-	NEW EQUIPMENT	20,000.00			20,000.00	1,170.09	1,170.09	5.85%	18,829.91	647.53	18,182.38
03-9200-999-	RESERVE FOR TRANSFER	15,000.00			15,000.00				15,000.00		15,000.00
03-9400-189-	JAIL SICK PAY	25,249.00			25,249.00				25,249.00		25,249.00
03-9400-201-	FICA	174,459.00			174,459.00	24,759.98	24,759.98	14.19%	149,699.02		149,699.02
03-9400-202-	RETIREMENT	596,123.00			596,123.00	63,809.30	63,809.30	10.70%	532,313.70		532,313.70
	Fund Totals	4,540,037.00			4,540,037.00	627,611.96	627,611.96	13.82%	3,912,425.04	29,752.60	3,882,672.44

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Local Government Economic Assistance Fund											
04-0000-	VOID										
04-5075-548-	ECONOMIC DEVELOPMENT	55,000.00			55,000.00	55,000.00	55,000.00	100.00%			
04-5075-548-002	ECONOMIC DEVELOPMENT PAYMENT	52,500.00			52,500.00	36,125.00	36,125.00	68.81%	16,375.00		16,375.00
04-5420-348-	CHAMBER OF COMMERCE	5,700.00			5,700.00				5,700.00		5,700.00
04-5420-348-002	JESSAMINE CO TRANSPORTATION TASK FORCE	16,950.00			16,950.00	2,400.00	2,400.00	14.16%	14,550.00		14,550.00
04-9200-999-	RESERVE FOR TRANSFER	343,543.00			343,543.00				343,543.00		343,543.00
	Fund Totals	473,693.00			473,693.00	93,525.00	93,525.00	19.74%	380,168.00		380,168.00

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
Ambulance Fund											
09-0000-	VOIDED CHECK										
09-5133-115-	LIEUT PARAMEDICS	368,899.00			368,899.00	63,608.98	63,608.98	17.24%	305,290.02		305,290.02
09-5133-137-	PARAMEDICS	1,153,441.00			1,153,441.00	151,838.77	151,838.77	13.16%	1,001,602.23		1,001,602.23
09-5140-105-	DEPUTY DIRECTOR	185,381.00			185,381.00	32,874.71	32,874.71	17.73%	152,506.29		152,506.29
09-5140-107-	EMS ADMINISTRATOR	113,134.00			113,134.00	17,068.10	17,068.10	15.09%	96,065.90		96,065.90
09-5140-117-	SARGEANT PARAMEDICS	332,405.00			332,405.00	48,962.87	48,962.87	14.73%	283,442.13		283,442.13
09-5140-137-	EMT SALARIES	752,387.00			752,387.00	129,634.66	129,634.66	17.23%	622,752.34		622,752.34
09-5140-137-001	EMT-A SALARIES	294,453.00			294,453.00	34,473.80	34,473.80	11.71%	259,979.20		259,979.20
09-5140-167-	CLERKS	38,596.00			38,596.00	5,987.91	5,987.91	15.51%	32,608.09		32,608.09
09-5140-302-	ADVERTISING	500.00			500.00				500.00		500.00
09-5140-309-	MEDICAL CONSULTANT	21,000.00			21,000.00	3,181.52	3,181.52	15.15%	17,818.48		17,818.48
09-5140-336-	MEDICAL EQUIPMENT - MAINT & REPAIR	30,000.00			30,000.00	3,760.45	3,760.45	12.53%	26,239.55	1,287.00	24,952.55
09-5140-338-	COMPUTER MAINTENANCE & SUPPORT	50,000.00			50,000.00	5,197.08	5,197.08	10.39%	44,802.92	8,268.10	36,534.82
09-5140-340-	VEHICLE MAINTENANCE & REPAIR	80,000.00			80,000.00	14,123.12	14,123.12	17.65%	65,876.88	16,560.56	49,316.32
09-5140-399-	CONTRACTED MEDICAL BILLINGS	160,000.00			160,000.00	25,827.86	25,827.86	16.14%	134,172.14		134,172.14
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	721.69	721.69	24.06%	2,278.31	385.70	1,892.61
09-5140-429-	FUEL	110,000.00			110,000.00	17,356.35	17,356.35	15.78%	92,643.65	53.00	92,590.65
09-5140-445-	OFFICE SUPPLIES	5,000.00			5,000.00	872.99	872.99	17.46%	4,127.01	587.76	3,539.25
09-5140-481-	UNIFORMS	35,000.00			35,000.00	7,999.70	7,999.70	22.86%	27,000.30	5,673.19	21,327.11
09-5140-549-	EMPLOYEE MEDICAL SERVICES	3,000.00			3,000.00	926.00	926.00	30.87%	2,074.00		2,074.00
09-5140-550-	MEDICAL SUPPLIES	225,000.00			225,000.00	51,497.96	51,497.96	22.89%	173,502.04	6,899.13	166,602.91
09-5140-551-	PROFESSIONAL MEMBERSHIPS	7,500.00			7,500.00	2,400.00	2,400.00	32.00%	5,100.00	110.00	4,990.00
09-5140-563-	POSTAGE	1,000.00			1,000.00	515.57	515.57	51.56%	484.43		484.43
09-5140-567-	MEDICAL REFUNDS	25,000.00			25,000.00	222.30	222.30	0.89%	24,777.70		24,777.70
09-5140-571-	BUILDING MAINTENANCE & REPAIRS	100,000.00			100,000.00	6,460.07	6,460.07	6.46%	93,539.93	495.00	93,044.93
09-5140-573-	EMS TELEPHONE	20,000.00			20,000.00	4,659.17	4,659.17	23.30%	15,340.83	1,069.09	14,271.74
09-5140-576-	TRAVEL & TRAINING	30,000.00			30,000.00	9,041.52	9,041.52	30.14%	20,958.48	335.00	20,623.48
09-5140-578-	UTILITIES	38,000.00			38,000.00	5,430.65	5,430.65	14.29%	32,569.35	337.00	32,232.35
09-5140-590-	OFFICE EQUIPMENT MAINTENANCE	1,800.00			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		3,260.75
09-5140-595-	COMMUNITY EDUCATION PROGRAM	2,000.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Ambulance Fund											
09-5140-723-	AMBULANCE REMOUNT	200,000.00			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		13,786.24
09-5140-725-	OFFICE EQUIPMENT	5,000.00			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		49,000.10
09-5140-739-001	LEASED MEDICAL EQUIPMENT (STRYKER)	229,000.00			229,000.00				229,000.00		229,000.00
09-5140-902-	HB8 PROVIDER COST	140,000.00			140,000.00	23,256.00	23,256.00	16.61%	116,744.00		116,744.00
09-9200-999-	RESERVE FOR TRANSFERS	50,000.00			50,000.00				50,000.00		50,000.00
09-9400-189-	SICK PAY BENEFIT	25,319.00			25,319.00				25,319.00		25,319.00
09-9400-201-	FICA	249,342.00			249,342.00	36,601.87	36,601.87	14.68%	212,740.13		212,740.13
09-9400-202-	RETIREMENT	7,720.00			7,720.00	3,451.59	3,451.59	44.71%	4,268.41		4,268.41
09-9400-202-002	RETIREMENT - HAZARDOUS	1,253,103.00			1,253,103.00	182,994.32	182,994.32	14.60%	1,070,108.68		1,070,108.68
Fund Totals		6,464,480.00			6,464,480.00	943,400.49	943,400.49	14.59%	5,521,079.51	42,060.53	5,479,018.98

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Encumbered
COUNTY BOND SINKING FUND										
21-7100-601-	BOND PRINCIPAL	336,527.00			336,527.00				336,527.00	336,527.00
21-7100-605-	BOND INTEREST PAYMENTS	77,462.00			77,462.00				77,462.00	77,462.00
21-9100-503-	BANK ERRORS/CHARGES	25.00			25.00				25.00	25.00
21-9200-999-	RESERVE FOR TRANSFERS	36,930.00			36,930.00				36,930.00	36,930.00
	Fund Totals	450,944.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES FUND											
75-0000-	VOID CHECK										
75-5145-105-	E-911 SENIOR SUPERVISOR - CMRS	78,183.00			78,183.00	10,985.68	10,985.68	14.05%	67,197.32		67,197.32
75-5145-106-	DISPATCHERS - SUPERVISORS - CMRS	234,313.00			234,313.00	36,650.68	36,650.68	15.64%	197,662.32		197,662.32
75-5145-107-	E-911 COORDINATOR - CMRS	80,727.00			80,727.00	13,503.42	13,503.42	16.73%	67,223.58		67,223.58
75-5145-159-	DISPATCHERS	783,812.00			783,812.00	98,408.70	98,408.70	12.56%	685,403.30		685,403.30
75-5145-167-	ADMINISTRATIVE ASSISTANT	38,778.00			38,778.00	6,111.59	6,111.59	15.76%	32,666.41		32,666.41
75-5145-169-	E-911 TELECOMMUNICATOR/CTO	66,617.00			66,617.00	10,206.47	10,206.47	15.32%	56,410.53		56,410.53
75-5145-175-	CUSTODIAL PERSONNEL	19,885.00			19,885.00	808.18	808.18	4.06%	19,076.82		19,076.82
75-5145-185-	E-911 MAPPING COORDINATOR	66,693.00			66,693.00	11,036.76	11,036.76	16.55%	55,656.24		55,656.24
75-5145-302-	ADVERTISING	800.00			800.00				800.00		800.00
75-5145-315-	CONTRACTED SERVICES	15,500.00			15,500.00				15,500.00		15,500.00
75-5145-338-	SOFTWARE / HARDWARE MAINTENANCE	80,000.00			80,000.00	9,254.99	9,254.99	11.57%	70,745.01	24,658.36	46,086.65
75-5145-340-	VEHICLE MAINTENANCE	6,000.00			6,000.00	4,268.56	4,268.56	71.14%	1,731.44	72.06	1,659.38
75-5145-398-	E-911 TELEPHONE EXPENSES	75,000.00			75,000.00	12,295.01	12,295.01	16.39%	62,704.99		62,704.99
75-5145-411-	CUSTODIAL SUPPLIES	5,000.00			5,000.00	424.79	424.79	8.50%	4,575.21	404.38	4,170.83
75-5145-429-	FUEL	2,000.00			2,000.00	389.20	389.20	19.46%	1,610.80		1,610.80
75-5145-445-	OFFICE SUPPLIES	6,200.00			6,200.00	11.46	11.46	0.18%	6,188.54		6,188.54
75-5145-446-	ECC EXPENDITURES (WILMORE)	17,000.00			17,000.00	6,007.48	6,007.48	35.34%	10,992.52	29.59	10,962.93
75-5145-481-	UNIFORMS	4,500.00			4,500.00	1,963.04	1,963.04	43.62%	2,536.96		2,536.96
75-5145-545-	MAPPING & ADDRESSING	16,000.00			16,000.00				16,000.00		16,000.00
75-5145-549-	EMPLOYEE MEDICAL SERVICES	1,500.00			1,500.00	362.00	362.00	24.13%	1,138.00		1,138.00
75-5145-551-	PROFESSIONAL MEMBERSHIPS	1,100.00			1,100.00				1,100.00		1,100.00
75-5145-571-	911 BUILDING REPAIRS	7,500.00			7,500.00	179.61	179.61	2.39%	7,320.39	1,943.94	5,376.45
75-5145-573-	TELEPHONE	28,000.00			28,000.00	3,689.96	3,689.96	13.18%	24,310.04		24,310.04
75-5145-576-	TRAVEL & TRAINING	14,700.00			14,700.00	545.29	545.29	3.71%	14,154.71		14,154.71
75-5145-578-	UTILITIES	20,000.00			20,000.00	5,436.30	5,436.30	27.18%	14,563.70		14,563.70
75-5145-588-	E-911 EQUIPMENT MAINTENANCE	4,700.00			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		11,261.00
75-5145-595-	COMMUNITY EDUCATION PROGRAM	1,500.00			1,500.00	12.42	12.42	0.83%	1,487.58	48.00	1,439.58
75-5145-739-	NEW EQUIPMENT	55,000.00		(18,400.00)	36,600.00				36,600.00	47,330.89	(10,730.89)
75-5145-742-	BUILDING RENOVATION	89,594.00		18,400.00	107,994.00	107,985.00	107,985.00	99.99%	9.00		9.00

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EMERGENCY SERVICES FUND											
75-9100-503-	BANK ERRORS	100.00			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		10,517.00
75-9400-201-	FICA	104,730.00			104,730.00	14,181.26	14,181.26	13.54%	90,548.74		90,548.74
75-9400-202-	RETIREMENT	273,801.00			273,801.00	36,920.77	36,920.77	13.48%	236,880.23		236,880.23
Fund Totals		2,221,750.00			2,221,750.00	392,377.62	392,377.62	17.66%	1,829,372.38	74,487.22	1,754,885.16

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
COUNTY CLERK STORAGE FEE FUND											
76-5010-446-	EQUIPMENT AND SUPPLIES	75,000.00			75,000.00				75,000.00		75,000.00
76-9100-503-	BANK CHARGES / ERRORS	100.00			100.00				100.00		100.00
76-9200-999-	RESERVE FOR TRANSFERS	29,000.00			29,000.00				29,000.00		29,000.00
	Fund Totals	104,100.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	Free Balance
OPIOID SETTLEMENT FUND											
77-9200-999-	RESERVE FOR TRANSFERS	657,975.00			657,975.00				657,975.00		657,975.00
	Fund Totals	657,975.00			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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered 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			20.00	20.00	30.28	30.28	151.40%	(10.28)		(10.28)
	Fund Totals	2,000,000.00		20.00	2,000,020.00	2,000,030.28	2,000,030.28	100.00%	(10.28)		(10.28)

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
SELF-FUNDED HEALTH INSURANCE ACCOUNT											
80-9100-503-	BANK ERRORS/CHARGES			10.00	10.00	9.00	9.00	90.00%	1.00		1.00
80-9200-999-	RESERVE FOR TRANSFERS										
80-9400-205-	SELF-FUNDED HEALTH INSURANCE ACCT			231,000.00	231,000.00	254,410.36	254,410.36	110.13%	(23,410.36)		(23,410.36)
	Fund Totals			231,010.00	231,010.00	254,419.36	254,419.36	110.13%	(23,409.36)		(23,409.36)

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	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	549,169.37	549,169.37	6.01%	8,586,384.63	822,073.20	7,764,311.43
84-9100-314-	ADMINISTRATIVE CONTRACT FEE	92,682.00			92,682.00	5,458.41	5,458.41	5.89%	87,223.59		87,223.59
84-9100-503-	BANK CHARGES / ERRORS	100.00			100.00				100.00		100.00
	Fund Totals	9,228,336.00			9,228,336.00	554,627.78	554,627.78	6.01%	8,673,708.22	822,073.20	7,851,635.02

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: August 31, 2024

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
EQUITABLE SHARING FORFEITURE FUNDS											
85-5160-435-	DRUG ENFORCEMENT	10,000.00			10,000.00				10,000.00		10,000.00
85-9100-503-	BANK ERRORS AND CHARGES	100.00			100.00	50.00	50.00	50.00%	50.00		50.00
85-9200-999-	RESERVE FOR TRANSFERS	59,660.00			59,660.00				59,660.00		59,660.00
	Fund Totals	69,760.00			69,760.00	50.00	50.00	0.07%	69,710.00		69,710.00
	Grand Total All Funds	73,883,479.00			73,883,479.00	9,236,090.64	9,236,090.64	12.50%	64,647,388.36	1,735,838.92	62,911,549.44

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	Jani	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	<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 2-12.

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>4.59</u>	4.59	-	-	-
Total Receipts	4.59				
Disbursements:					
Transfers	-	-	-	-	-
Interest	-	-	-	-	-
Administration	<u>-</u>	-	-	-	-
Total Disbursements	<u>-</u>				
Ending Balance - June 30, 2025	<u><u>\$ 561.91</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	\$	2.25	2.34											
Total Receipts	\$													
Disbursements:														
Transfers														
Interest														
Administration														
Total Disbursements														
Ending Balance - June 30, 2024	\$ 561.91													

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	\$ 1,214,424.19				
Receipts:					
Received From The State	-	-	-	-	-
Interest	<u>9,632.44</u>	<u>9,632.44</u>	-	-	-
Total Receipts	9,632.44				
Disbursements:					
Principal	18,500.00	18,500.00	-	-	-
Interest	-	-	-	-	-
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Disbursements	<u>18,500.00</u>				
Ending Balance - June 30, 2025	<u>\$ 1,205,556.63</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	9,632	4,736.77	4,895.67											
Total Receipts	9,632													
Disbursements:														
Cash & Securities Disbursement	18,500	18,500.00												
Transfers														
Administration														
Total Disbursements	18,500													
Ending Balance - June 30, 2025	<u>\$ 1,205,556.63</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 2.12.

SOI: Attached bank records