

Approved
3/4/25
Kem

Financial Statement
JESSAMINE COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2024 To: 01/31/2025

SUMMARY

| | General | Road | Jail | L.G.E.A. | Ambulance | SINKING FUND | E911 STORAGE FUND | OPIOID FUND | JD GRANT FUND | ALTH INS FUND | ARPA FUND | EQUIT SHARING | Totals | |
|---------------------------|---------------|--------------|--------------|------------|--------------|--------------|-------------------|-------------|---------------|---------------|--------------|---------------|-----------|---------------|
| Total Receipts | 47,374,265.08 | 1,902,452.83 | 2,375,629.98 | 704,383.73 | 4,016,646.46 | 453,676.71 | 1,533,105.01 | 160,700.40 | 753,121.84 | 2,000,144.67 | 2,331,445.48 | 9,137,771.93 | 87,167.89 | 72,830,512.01 |
| Total Claims | 10,902,651.09 | 965,237.51 | 2,318,292.58 | 99,750.00 | 3,786,009.92 | 372,777.39 | 1,289,575.43 | | | 2,000,104.91 | 2,155,476.40 | 5,848,602.25 | 70.00 | 29,738,547.48 |
| Cash Balance | 36,471,613.99 | 937,215.32 | 57,337.40 | 604,633.73 | 230,636.54 | 80,899.32 | 243,529.58 | 160,700.40 | 753,121.84 | 39.76 | 175,969.08 | 3,289,169.88 | 87,097.89 | 43,091,964.53 |
| Encumbrances | 489,954.49 | 6,775.68 | 54,871.16 | 1,425.00 | 51,559.36 | | 52,636.61 | | | | | 2,470,105.56 | | 3,127,327.86 |
| Unencumbered Cash Balance | 35,981,659.50 | 930,439.64 | 2,466.24 | 603,208.73 | 179,077.18 | 80,899.32 | 190,892.97 | 160,700.40 | 753,121.84 | 39.76 | 175,969.08 | 819,064.12 | 87,097.89 | 39,964,636.67 |

RECONCILIATION

| | | | | | | | | | | | | | | |
|----------------------|---------------|------------|-----------|------------|------------|-----------|------------|------------|------------|-------|------------|--------------|-----------|---------------|
| Bank Balance | 32,501,274.18 | 938,595.86 | 86,123.80 | 604,633.73 | 245,636.45 | 80,899.32 | 252,095.58 | 160,700.40 | 753,121.84 | 39.76 | 175,869.08 | 3,403,110.29 | 87,097.89 | 39,289,298.28 |
| Outstanding Deposits | | | | | | | | | | | | | | |
| Outstanding Checks | 89,169.86 | 1,380.54 | 28,786.50 | | 14,989.91 | | 8,566.00 | | | | | 117,594.06 | | 260,496.87 |
| Other Investments | 4,059,509.67 | | | | | | | | | | | 3,653.45 | | 4,063,163.12 |
| Cash Balance | 36,471,613.99 | 937,215.32 | 57,337.40 | 604,633.73 | 230,636.54 | 80,899.32 | 243,529.58 | 160,700.40 | 753,121.84 | 39.76 | 175,969.08 | 3,289,169.88 | 87,097.89 | 43,091,964.53 |

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

Ann Cissell
 ANN CISSELL, COUNTY TREASURER

3/4/2025
 Date

David K West
 DAVID K WEST, COUNTY JUDGE/EXECUTIVE

3/4/2025
 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: January 31, 2025

| 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 | 5,610,962.54 | 5,610,962.54 | 132.02% | (1,360,962.54) |
| 01-4102- | TANGIBLE PERSONAL PROPERTY TAXES | 600,000.00 | | | 600,000.00 | 1,131,885.91 | 1,131,885.91 | 188.65% | (531,885.91) |
| 01-4103- | MOTOR VEHICLE PROPERTY TAX | 400,000.00 | | | 400,000.00 | 390,594.53 | 390,594.53 | 97.65% | 9,405.47 |
| 01-4104- | DELINQUENT PROPERTY TAX - CO CLERK | 15,000.00 | | | 15,000.00 | 37,838.81 | 37,838.81 | 252.26% | (22,838.81) |
| 01-4105- | DELINQUENT PERSONAL PROP. TAXES - STATE | 10,000.00 | | | 10,000.00 | 23,812.42 | 23,812.42 | 238.12% | (13,812.42) |
| 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 | | | | 65,000.00 |
| 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 | 6,066,710.37 | 6,066,710.37 | 78.28% | 1,683,289.63 |
| 01-4135- | DEED TRANSFER | 375,000.00 | | | 375,000.00 | 388,034.15 | 388,034.15 | 103.48% | (13,034.15) |
| 01-4137- | INSURANCE PREMIUM FEE/TAX | 2,700,000.00 | | | 2,700,000.00 | 2,198,183.58 | 2,198,183.58 | 81.41% | 501,816.42 |
| 01-4138- | TRANSIENT TAX | 10,000.00 | | | 10,000.00 | 17,744.33 | 17,744.33 | 177.44% | (7,744.33) |
| 01-4139- | NET PROFITS TAX | 1,500,000.00 | | | 1,500,000.00 | 645,571.84 | 645,571.84 | 43.04% | 854,428.16 |
| 01-4301- | EXCESS FEES - COUNTY ATTORNEY | 50,000.00 | | | 50,000.00 | 23,297.58 | 23,297.58 | 46.60% | 26,702.42 |
| 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 | 1,016.66 | 1,016.66 | 40.67% | 1,483.34 |
| 01-4406- | ANIMAL CARE (S/N, MICROCHIP, RABIES, GROOMII | 15,000.00 | | | 15,000.00 | 15,658.98 | 15,658.98 | 104.39% | (658.98) |
| 01-4409- | PLANNING AND ZONING | 185,000.00 | | | 185,000.00 | 128,656.64 | 128,656.64 | 69.54% | 56,343.36 |
| 01-4411- | ELECTRICAL PERMITS | 18,000.00 | | | 18,000.00 | 3,810.00 | 3,810.00 | 21.17% | 14,190.00 |
| 01-4417- | CABLE VISION FRANCHISE FEE | 45,000.00 | | | 45,000.00 | 32,182.43 | 32,182.43 | 71.52% | 12,817.57 |
| 01-4420- | DOG LICENSING | 3,500.00 | | | 3,500.00 | 1,789.40 | 1,789.40 | 51.13% | 1,710.60 |
| 01-4501- | DELINQUENT PROPERTY TAX - COUNTY ATTY | 2,500.00 | | | 2,500.00 | 3,978.50 | 3,978.50 | 159.14% | (1,478.50) |
| 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 | 522,200.34 | 522,200.34 | 200.34% | (522,100.34) |
| 01-4520- | ELECTION EXPENSE REIMBURSEMENT | 7,500.00 | | | 7,500.00 | 17,850.00 | 17,850.00 | 238.00% | (10,350.00) |
| 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 | 228,620.81 | 228,620.81 | 92.11% | 19,571.19 |
| 01-4541- | EMA REIMBURSEMENT | 23,000.00 | | | 23,000.00 | 8,997.88 | 8,997.88 | 39.12% | 14,002.12 |

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: January 31, 2025

| 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 | 84,394.61 | 84,394.61 | 84.39% | 15,605.39 |
| 01-4543- | TRAFFIC DIVERSION PROGRAM | 35,000.00 | | | 35,000.00 | 1,392.30 | 1,392.30 | 3.98% | 33,607.70 |
| 01-4561- | FISCAL COURT FILING FEES | 50,000.00 | | | 50,000.00 | 34,425.01 | 34,425.01 | 68.85% | 15,574.99 |
| 01-4602- | SOLID WASTE FRANCHISE FEE | 90,000.00 | | | 90,000.00 | 44,746.27 | 44,746.27 | 49.72% | 45,253.73 |
| 01-4603- | CONVENIENCE CENTER | 600,000.00 | | | 600,000.00 | 431,575.23 | 431,575.23 | 71.93% | 168,424.77 |
| 01-4612- | SHELTER ADOPTIONS | 20,000.00 | | | 20,000.00 | 14,436.50 | 14,436.50 | 72.18% | 5,563.50 |
| 01-4680- | RETURN TO OWNER FEES, TRANSPORT, SURRENDE | 3,000.00 | | | 3,000.00 | 1,326.00 | 1,326.00 | 44.20% | 1,674.00 |
| 01-4701- | CANTEEN | 200.00 | | | 200.00 | 110.79 | 110.79 | 55.40% | 89.21 |
| 01-4704- | SURPLUS SALE | 25,000.00 | | | 25,000.00 | 44,950.00 | 44,950.00 | 179.80% | (19,950.00) |
| 01-4707- | FARM INCOME | 250.00 | | | 250.00 | | | | 250.00 |
| 01-4711- | RENTAL & LEASE RECEIPTS | 288,825.00 | | | 288,825.00 | 79,878.75 | 79,878.75 | 27.66% | 208,946.25 |
| 01-4712- | COUNTY BUILDING RENTALS | 7,000.00 | | | 7,000.00 | 9,325.00 | 9,325.00 | 133.21% | (2,325.00) |
| 01-4713- | RECYCLING RECEIPTS | 500.00 | | | 500.00 | | | | 500.00 |
| 01-4726- | FLEX REIMBURSEMENTS | 45,000.00 | | | 45,000.00 | 23,333.04 | 23,333.04 | 51.85% | 21,666.96 |
| 01-4727- | VOCA REIMBURSEMENT - NICH./WILMORE | 100.00 | | | 100.00 | 7,569.43 | 7,569.43 | 7569.43% | (7,469.43) |
| 01-4727- | -000 MISC REFUNDS | 200,000.00 | | | 200,000.00 | 1,082,470.31 | 1,082,470.31 | 541.24% | (882,470.31) |
| 01-4727- | -001 PARKS AND REC FUEL REIMBURSEMENT | 10,000.00 | | | 10,000.00 | 10,422.32 | 10,422.32 | 104.22% | (422.32) |
| 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 | 83,819.63 | 83,819.63 | 119.74% | (13,819.63) |
| 01-4727- | -004 RECYCLING - NICH. & WILMORE | 100,000.00 | | | 100,000.00 | 78,886.68 | 78,886.68 | 78.89% | 21,113.32 |
| 01-4727-566- | INSURANCE REIMBURSEMENT - HEALTH | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4728- | SHELTER DONATIONS | 17,000.00 | | | 17,000.00 | 15,719.88 | 15,719.88 | 92.47% | 1,280.12 |
| 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 | 346,728.22 | 346,728.22 | 72.69% | 130,271.78 |
| 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 | 1,872.29 | 1,872.29 | 53.49% | 1,627.71 |
| 01-4733- | INSURANCE REIMBURSEMENT | 50,000.00 | | | 50,000.00 | 138,608.55 | 138,608.55 | 277.22% | (88,608.55) |
| 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 | 4,439.50 | 4,439.50 | 88.79% | 560.50 |

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: January 31, 2025

| 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 | 42,123.61 | 42,123.61 | 84.25% | 7,876.39 |
| 01-4806- | - INTEREST ON CHECKING ACCOUNT | 500,000.00 | | | 500,000.00 | 878,889.48 | 878,889.48 | 175.78% | (378,889.48) |
| | Total Above Line Revenues | 22,300,203.00 | | | 22,300,203.00 | 20,986,249.79 | 20,986,249.79 | 94.11% | 1,313,953.21 |
| 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 | 538.00 | 538.00 | 269.00% | (338.00) |
| 01-4905- | - BOND SALE PROCEEDS | | | | | | | | |
| 01-4909- | - TRANSFERS TO OTHER FUNDS | (8,001,218.00) | | | (8,001,218.00) | (5,696,676.63) | (5,696,676.63) | 71.20% | (2,304,541.37) |
| 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 | 26,388,015.29 | 26,388,015.29 | 117.16% | (3,864,324.29) |
| | Total Revenues | 44,823,894.00 | | | 44,823,894.00 | 47,374,265.08 | 47,374,265.08 | 105.69% | (2,550,371.08) |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2024 To: January 31, 2025

| 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 | 902,585.00 | 902,585.00 | 114.47% | (114,079.00) |
| 02-4519- | MUNICIPAL ROAD AID (UNINC) | 70,765.00 | | | 70,765.00 | 63,017.78 | 63,017.78 | 89.05% | 7,747.22 |
| 02-4731- | MISC REVENUE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 02-4806- | INTEREST | 5,000.00 | | | 5,000.00 | 26,361.99 | 26,361.99 | 527.24% | (21,361.99) |
| | Total Above Line Revenues | 1,193,107.00 | | | 1,193,107.00 | 1,226,134.33 | 1,226,134.33 | 102.77% | (33,027.33) |
| 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 | 1,902,452.83 | 1,902,452.83 | 66.79% | 946,057.17 |

Revenue Condition Report

JESSAMINE COUNTY FISCAL COURT

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From: July 1, 2024 To: January 31, 2025

| 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 | 5,262.00 | 5,262.00 | 42.10% | 7,238.00 |
| 03-4510- | LITTER ABATEMENT GRANT | 30,957.00 | | | 30,957.00 | 29,184.68 | 29,184.68 | 94.27% | 1,772.32 |
| 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 | 102,950.47 | 102,950.47 | 34.32% | 197,049.53 |
| 03-4537- | STATE PRISONERS | 130,000.00 | | | 130,000.00 | 67,252.02 | 67,252.02 | 51.73% | 62,747.98 |
| 03-4538- | DUI FEES | 6,000.00 | | | 6,000.00 | 6,075.66 | 6,075.66 | 101.26% | (75.66) |
| 03-4543- | BOOK-IN FEES | 45,000.00 | | | 45,000.00 | 32,907.36 | 32,907.36 | 73.13% | 12,092.64 |
| 03-4557- | CLASS D FELONS | 285,000.00 | | | 285,000.00 | 115,455.78 | 115,455.78 | 40.51% | 169,544.22 |
| 03-4559- | S. S. INCENTIVE PAYMENTS | 2,000.00 | | | 2,000.00 | 1,600.00 | 1,600.00 | 80.00% | 400.00 |
| 03-4567- | COURT COST SUPPLEMENT | 7,000.00 | | | 7,000.00 | 5,633.36 | 5,633.36 | 80.48% | 1,366.64 |
| 03-4569- | LOCAL CORRECTIONS ASSISTANCE HB463 | 38,000.00 | | | 38,000.00 | 30,479.22 | 30,479.22 | 80.21% | 7,520.78 |
| 03-4618- | WORK RELEASE | 8,000.00 | | | 8,000.00 | 4,162.50 | 4,162.50 | 52.03% | 3,837.50 |
| 03-4621- | HOUSING PAID BY INMATE | 5,000.00 | | | 5,000.00 | 6,069.37 | 6,069.37 | 121.39% | (1,069.37) |
| 03-4633- | JAIL BOND FEES | 5,000.00 | | | 5,000.00 | 2,135.00 | 2,135.00 | 42.70% | 2,865.00 |
| 03-4634- | HOME INCARCERATION FEES | 90,000.00 | | | 90,000.00 | 53,459.00 | 53,459.00 | 59.40% | 36,541.00 |
| 03-4699- | DRUG TESTING COLLECTIONS | 50,000.00 | | | 50,000.00 | 33,249.00 | 33,249.00 | 66.50% | 16,751.00 |
| 03-4702- | TELEPHONE COMMISSIONS | 40,000.00 | | | 40,000.00 | 28,107.59 | 28,107.59 | 70.27% | 11,892.41 |
| 03-4727- | INDIGENT REIMBURSEMENT/REFUNDS | 8,000.00 | | | 8,000.00 | 5,271.41 | 5,271.41 | 65.89% | 2,728.59 |
| 03-4727- | -002 JAIL MEDICAL REIMBURSEMENTS | 20,000.00 | | | 20,000.00 | 1,840.07 | 1,840.07 | 9.20% | 18,159.93 |
| 03-4727- | -003 CANTEEN LABOR REIMBURSEMENT | 20,069.00 | | | 20,069.00 | 19,104.00 | 19,104.00 | 95.19% | 965.00 |
| 03-4806- | INTEREST | 1,000.00 | | | 1,000.00 | 2,644.99 | 2,644.99 | 264.50% | (1,644.99) |
| | Total Above Line Revenues | 1,150,414.00 | | | 1,150,414.00 | 599,730.84 | 599,730.84 | 52.13% | 550,683.16 |
| 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 | 1,725,000.00 | 1,725,000.00 | 51.66% | 1,614,318.00 |
| | Total Below Line Revenues | 3,389,623.00 | | | 3,389,623.00 | 1,775,899.14 | 1,775,899.14 | 52.39% | 1,613,723.86 |
| | Total Revenues | 4,540,037.00 | | | 4,540,037.00 | 2,375,629.98 | 2,375,629.98 | 52.33% | 2,164,407.02 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
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| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4529- | MINERALS SEVERANCE TAX | 213,466.00 | | | 213,466.00 | 205,195.87 | 205,195.87 | 96.13% | 8,270.13 |
| 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 | 14,228.57 | 14,228.57 | 114.28% | (14,028.57) |
| Total Above Line Revenues | | 222,141.00 | | | 222,141.00 | 226,624.44 | 226,624.44 | 102.02% | (4,483.44) |
| 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 | 704,383.73 | 704,383.73 | 148.70% | (230,690.73) |

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: January 31, 2025

| 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 | 1,465,955.83 | 1,465,955.83 | 77.16% | 434,044.17 |
| 09-4608- | -002 HB8 PROVIDER REIMBURSEMENT | 575,000.00 | | | 575,000.00 | 423,968.38 | 423,968.38 | 73.73% | 151,031.62 |
| 09-4727- | REFUNDS/REIMB | 500.00 | | | 500.00 | 1,587.94 | 1,587.94 | 317.59% | (1,087.94) |
| 09-4727- | -002 COMMUNITY PARAMEDIC PROGRAM GRANT | 50,000.00 | | | 50,000.00 | 42,056.73 | 42,056.73 | 84.11% | 7,943.27 |
| 09-4728- | KIDS DAY DONATIONS | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 09-4806- | INTEREST | 3,600.00 | | | 3,600.00 | 6,988.23 | 6,988.23 | 194.12% | (3,388.23) |
| | Total Above Line Revenues | 2,540,100.00 | | | 2,540,100.00 | 1,940,557.11 | 1,940,557.11 | 76.40% | 599,542.89 |
| 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 |
| 09-4909- | TRANSFERS OUT TO OTHER FUNDS | | | | | | | | |
| 09-4910- | TRANSFERS IN FROM GENERAL FUND | 3,874,380.00 | | | 3,874,380.00 | 1,921,676.63 | 1,921,676.63 | 49.60% | 1,952,703.37 |
| | Total Below Line Revenues | 3,924,380.00 | | | 3,924,380.00 | 2,076,089.35 | 2,076,089.35 | 52.90% | 1,848,290.65 |
| | Total Revenues | 6,464,480.00 | | | 6,464,480.00 | 4,016,646.46 | 4,016,646.46 | 62.13% | 2,447,833.54 |

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: January 31, 2025

| 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 | 2,127.63 | 2,127.63 | 1773.03% | (2,007.63) |
| | Total Above Line Revenues | 120.00 | | | 120.00 | 2,127.63 | 2,127.63 | 1773.03% | (2,007.63) |
| 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 | 453,676.71 | 453,676.71 | 100.61% | (2,732.71) |

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: January 31, 2025

| 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 | 134,261.76 | 134,261.76 | 59.67% | 90,738.24 |
| 75-4140-002- | E-911 TARIFF (METER) | 1,000,000.00 | | | 1,000,000.00 | 734,561.17 | 734,561.17 | 73.46% | 265,438.83 |
| 75-4562- | - CMRS FUNDS - WIRELESS PHONES | 275,000.00 | | | 275,000.00 | 200,855.98 | 200,855.98 | 73.04% | 74,144.02 |
| 75-4610- | - CENTRAL DISPATCH SERVICE | 170,000.00 | | | 170,000.00 | | | | 170,000.00 |
| 75-4727- | - REFUNDS | 100.00 | | | 100.00 | 17.19 | 17.19 | 17.19% | 82.81 |
| 75-4806- | - INTEREST | 5,000.00 | | | 5,000.00 | 9,556.32 | 9,556.32 | 191.13% | (4,556.32) |
| | Total Above Line Revenues | 1,675,100.00 | | | 1,675,100.00 | 1,079,252.42 | 1,079,252.42 | 64.43% | 595,847.58 |
| 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 | 1,533,105.01 | 1,533,105.01 | 69.00% | 688,644.99 |

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: January 31, 2025

| 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 | 48,600.00 | 48,600.00 | 64.80% | 26,400.00 |
| 76-4806- | INTEREST | 100.00 | | | 100.00 | 3,824.47 | 3,824.47 | 3824.47% | (3,724.47) |
| | Total Above Line Revenues | 75,100.00 | | | 75,100.00 | 52,424.47 | 52,424.47 | 69.81% | 22,675.53 |
| 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 | 160,700.40 | 160,700.40 | 154.37% | (56,600.40) |

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: January 31, 2025

| 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 | 124,878.08 | 124,878.08 | 216.78% | (67,273.08) |
| 77-4806- | INTEREST | 100.00 | | | 100.00 | 20,130.68 | 20,130.68 | 130.68% | (20,030.68) |
| | Total Above Line Revenues | 57,705.00 | | | 57,705.00 | 145,008.76 | 145,008.76 | 251.29% | (87,303.76) |
| 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 | 753,121.84 | 753,121.84 | 114.46% | (95,146.84) |

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: January 31, 2025

| 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 | 2,000,074.62 | 2,000,074.62 | 100.00% | (74.62) |
| | Total Above Line Revenues | 2,000,000.00 | | | 2,000,000.00 | 2,000,074.62 | 2,000,074.62 | 100.00% | (74.62) |
| 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 | 2,000,144.67 | 2,000,144.67 | 100.01% | (144.67) |

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: January 31, 2025

| 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 | | | | | 154,731.29 | 154,731.29 | | (154,731.29) |
| 80-4733- | HEALTH INSURANCE REIMBURSEMENT | | | | | 120,425.04 | 120,425.04 | | (120,425.04) |
| 80-4806- | HEALTH FUND INTEREST | | | | | 6,289.15 | 6,289.15 | | (6,289.15) |
| | Total Above Line Revenues | | | | | 281,445.48 | 281,445.48 | | (281,445.48) |
| 80-4901- | SURPLUS FROM PRIOR YEAR | | | | | | | | |
| 80-4910- | TRANSFERS IN FROM OTHER FUNDS | | | | | 2,050,000.00 | 2,050,000.00 | | (2,050,000.00) |
| | Total Below Line Revenues | | | | | 2,050,000.00 | 2,050,000.00 | | (2,050,000.00) |
| | Total Revenues | | | | | 2,331,445.48 | 2,331,445.48 | | (2,331,445.48) |

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: January 31, 2025

| 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 | 213,596.62 | 213,596.62 | 213.60% | (113,596.62) |
| | Total Above Line Revenues | 100,000.00 | | | 100,000.00 | 213,596.62 | 213,596.62 | 213.60% | (113,596.62) |
| 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 | 9,137,771.93 | 9,137,771.93 | 99.02% | 90,564.07 |

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: January 31, 2025

| 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 | 27,407.82 | 27,407.82 | 274.08% | (17,407.82) |
| | Total Above Line Revenues | 10,000.00 | | | 10,000.00 | 27,407.82 | 27,407.82 | 274.08% | (17,407.82) |
| 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 | 87,167.89 | 87,167.89 | 124.95% | (17,407.89) |
| | Total All Funds Receipts | 73,883,479.00 | | | 73,883,479.00 | 72,830,512.01 | 72,830,512.01 | 98.57% | 1,052,966.99 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5001-101- | COUNTY JUDGE / EXECUTIVE | 131,268.00 | | | 131,268.00 | 75,731.40 | 75,731.40 | 57.69% | 55,536.60 | | 55,536.60 |
| 01-5001-103- | DEPUTY JUDGE | 80,000.00 | | | 80,000.00 | 22,645.76 | 22,645.76 | 28.31% | 57,354.24 | | 57,354.24 |
| 01-5001-127- | PAYROLL, A/P HUMAN RESOURCES | 265,476.00 | | | 265,476.00 | 153,360.91 | 153,360.91 | 57.77% | 112,115.09 | | 112,115.09 |
| 01-5001-165- | EXECUTIVE ADMINISTRATIVE ASSISTANT | 57,859.00 | | | 57,859.00 | 33,443.18 | 33,443.18 | 57.80% | 24,415.82 | | 24,415.82 |
| 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 | 9,068.99 | 9,068.99 | 12.09% | 65,931.01 | 825.00 | 65,106.01 |
| 01-5001-445- | OFFICE SUPPLIES | 15,000.00 | | | 15,000.00 | 5,605.19 | 5,605.19 | 37.37% | 9,394.81 | 748.10 | 8,646.71 |
| 01-5001-573- | TELEPHONE | 15,000.00 | | | 15,000.00 | 5,428.02 | 5,428.02 | 36.19% | 9,571.98 | 1,664.63 | 7,907.35 |
| 01-5001-576- | TRAVEL & TRAINING | 7,000.00 | | | 7,000.00 | 5,572.95 | 5,572.95 | 79.61% | 1,427.05 | 794.78 | 632.27 |
| 01-5001-725- | OFFICE EQUIPMENT | 25,000.00 | | | 25,000.00 | 2,215.42 | 2,215.42 | 8.86% | 22,784.58 | | 22,784.58 |
| 01-5005-101- | COUNTY ATTORNEY | 63,874.00 | | | 63,874.00 | 35,638.35 | 35,638.35 | 55.79% | 28,235.65 | | 28,235.65 |
| 01-5005-105- | ASST. COUNTY ATTORNEYS | 105,726.00 | | | 105,726.00 | 49,133.83 | 49,133.83 | 46.47% | 56,592.17 | | 56,592.17 |
| 01-5005-165- | SECRETARIES, COUNTY ATTY. | 193,543.00 | | | 193,543.00 | 114,826.28 | 114,826.28 | 59.33% | 78,716.72 | | 78,716.72 |
| 01-5005-338- | COMPUTER MAINTENANCE | 16,000.00 | | | 16,000.00 | 7,886.00 | 7,886.00 | 49.29% | 8,114.00 | 950.00 | 7,164.00 |
| 01-5005-348-001 | CHILD SUPPORT PROGRAM - SALARIES | 380,907.00 | | | 380,907.00 | 193,692.90 | 193,692.90 | 50.85% | 187,214.10 | 302.91 | 186,911.19 |
| 01-5005-348-002 | CHILD SUPPORT EXPENSES | 75,000.00 | | | 75,000.00 | 36,594.82 | 36,594.82 | 48.79% | 38,405.18 | 2,863.20 | 35,541.98 |
| 01-5005-445- | OFFICE SUPPLIES | 22,000.00 | | | 22,000.00 | 7,197.67 | 7,197.67 | 32.72% | 14,802.33 | 661.58 | 14,140.75 |
| 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 | 4,713.89 | 4,713.89 | 47.14% | 5,286.11 | 98.74 | 5,187.37 |
| 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 | 1,105,000.00 | 1,105,000.00 | 49.33% | 1,134,917.00 | 221,000.00 | 913,917.00 |
| 01-5015-348-002 | SHERIFF CRUISERS AND EQUIPMENT | 375,000.00 | | 40,000.00 | 415,000.00 | 404,493.19 | 404,493.19 | 97.47% | 10,506.81 | | 10,506.81 |
| 01-5020-101- | CORONER | 34,695.00 | | | 34,695.00 | 20,023.95 | 20,023.95 | 57.71% | 14,671.05 | | 14,671.05 |
| 01-5020-103- | DEPUTY CORONERS | 26,881.00 | | | 26,881.00 | 15,057.15 | 15,057.15 | 56.01% | 11,823.85 | | 11,823.85 |
| 01-5020-210- | CORONER EXPENSE ALLOWANCE | 3,600.00 | | | 3,600.00 | 2,100.00 | 2,100.00 | 58.33% | 1,500.00 | | 1,500.00 |
| 01-5020-338- | COMPUTER MAINTENANCE & SUPPORT | 5,000.00 | | | 5,000.00 | 1,891.00 | 1,891.00 | 37.82% | 3,109.00 | 245.00 | 2,864.00 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5020-340- | VEHICLE MAINTENANCE & REPAIR | 3,000.00 | | | 3,000.00 | 144.89 | 144.89 | 4.83% | 2,855.11 | 80.21 | 2,774.90 |
| 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 | 810.32 | 810.32 | 14.73% | 4,689.68 | 526.62 | 4,162.86 |
| 01-5020-445- | OFFICE SUPPLIES | 1,500.00 | | | 1,500.00 | 502.24 | 502.24 | 33.48% | 997.76 | 395.57 | 602.19 |
| 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 | 5,035.88 | 5,035.88 | 12.59% | 34,964.12 | | 34,964.12 |
| 01-5020-573- | TELEPHONE, INTERNET | 4,500.00 | | | 4,500.00 | 1,787.17 | 1,787.17 | 39.71% | 2,712.83 | 98.04 | 2,614.79 |
| 01-5020-576- | TRAVEL & TRAINING | 6,200.00 | | | 6,200.00 | 1,085.77 | 1,085.77 | 17.51% | 5,114.23 | | 5,114.23 |
| 01-5020-578- | CORONER UTILITIES | 3,500.00 | | | 3,500.00 | 784.75 | 784.75 | 22.42% | 2,715.25 | | 2,715.25 |
| 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 | 87,724.20 | 87,724.20 | 56.35% | 67,963.80 | | 67,963.80 |
| 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 | 43,900.20 | 43,900.20 | 57.69% | 32,193.80 | | 32,193.80 |
| 01-5025-167- | FISCAL COURT CLERK SALARY | 6,000.00 | | | 6,000.00 | 3,500.00 | 3,500.00 | 58.33% | 2,500.00 | 500.00 | 2,000.00 |
| 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 | 12,300.00 | 12,300.00 | 56.94% | 9,300.00 | | 9,300.00 |
| 01-5025-212- | TRAINING FRINGE BENEFIT | 25,000.00 | | | 25,000.00 | 1,288.17 | 1,288.17 | 5.15% | 23,711.83 | | 23,711.83 |
| 01-5025-302- | ADVERTISING | 12,000.00 | | 1,200.00 | 13,200.00 | 13,171.31 | 13,171.31 | 99.78% | 28.69 | 4,748.50 | (4,719.81) |
| 01-5025-332- | LEGAL FEES | 12,000.00 | | 900.00 | 12,900.00 | 12,875.93 | 12,875.93 | 99.81% | 24.07 | 1,793.00 | (1,768.93) |
| 01-5025-338- | FISCAL COURT COMPUTER MAINTENANCE | 23,000.00 | | | 23,000.00 | 13,601.00 | 13,601.00 | 59.13% | 9,399.00 | 2,281.00 | 7,118.00 |
| 01-5025-368- | TAX BILL PREPARATION | 25,000.00 | | | 25,000.00 | 19,633.80 | 19,633.80 | 78.54% | 5,366.20 | | 5,366.20 |
| 01-5025-398- | FISCAL COURT CONTRACTED SERVICES | 100,000.00 | | (2,100.00) | 97,900.00 | 33,416.43 | 33,416.43 | 34.13% | 64,483.57 | 195.00 | 64,288.57 |
| 01-5025-446- | FISCAL COURT MATERIALS & SUPPLIES | 7,500.00 | | | 7,500.00 | 2,337.61 | 2,337.61 | 31.17% | 5,162.39 | 4,690.00 | 472.39 |
| 01-5025-549- | EMPLOYEE MEDICAL SERVICES | 7,500.00 | | | 7,500.00 | 3,694.00 | 3,694.00 | 49.25% | 3,806.00 | 300.00 | 3,506.00 |
| 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 | 985.00 | 985.00 | 1.97% | 49,015.00 | | 49,015.00 |
| 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 | 6,892.94 | 6,892.94 | 27.57% | 18,107.06 | 3,196.73 | 14,910.33 |
| 01-5030-348- | CO CLERK, COPIES | 10,000.00 | | | 10,000.00 | 3,266.50 | 3,266.50 | 32.66% | 6,733.50 | 408.50 | 6,325.00 |

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: January 31, 2025

| 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 | 45,575.00 | 45,575.00 | 25.00% | 136,725.00 | 45,575.00 | 91,150.00 |
| 01-5030-578- | UTILITIES | 5,500.00 | | | 5,500.00 | 2,702.82 | 2,702.82 | 49.14% | 2,797.18 | | 2,797.18 |
| 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 | 51,542.85 | 51,542.85 | 57.69% | 37,798.15 | | 37,798.15 |
| 01-5040-105- | COUNTY TREASURER'S ASSISTANT | 106,859.00 | | | 106,859.00 | 46,041.81 | 46,041.81 | 43.09% | 60,817.19 | | 60,817.19 |
| 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 | | 400.00 | 2,900.00 | 2,865.00 | 2,865.00 | 98.79% | 35.00 | | 35.00 |
| 01-5040-338- | COMPUTER MAINTENANCE & SUPPORT | 18,000.00 | | (500.00) | 17,500.00 | 3,382.00 | 3,382.00 | 19.33% | 14,118.00 | 225.00 | 13,893.00 |
| 01-5040-445- | OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 1,239.32 | 1,239.32 | 61.97% | 760.68 | | 760.68 |
| 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 | | 100.00 | 3,100.00 | 3,042.58 | 3,042.58 | 98.15% | 57.42 | | 57.42 |
| 01-5040-725- | OFFICE EQUIPMENT | 7,500.00 | | | 7,500.00 | 5,020.76 | 5,020.76 | 66.94% | 2,479.24 | | 2,479.24 |
| 01-5047-105- | ASSISTANT TAX ADMINISTRATOR | 62,165.00 | | | 62,165.00 | 36,312.67 | 36,312.67 | 58.41% | 25,852.33 | | 25,852.33 |
| 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 | 60,706.14 | 60,706.14 | 64.85% | 32,909.86 | | 32,909.86 |
| 01-5047-142- | TAX ADMINISTRATOR | 70,251.00 | | | 70,251.00 | 41,520.34 | 41,520.34 | 59.10% | 28,730.66 | | 28,730.66 |
| 01-5047-167- | TAX ADMINISTRATIVE ASSISTANT | 65,834.00 | | | 65,834.00 | 9,605.10 | 9,605.10 | 14.59% | 56,228.90 | | 56,228.90 |
| 01-5047-338- | COMPUTER MAINTENANCE & SUPPORT | 200,000.00 | | | 200,000.00 | 5,262.00 | 5,262.00 | 2.63% | 194,738.00 | 716.00 | 194,022.00 |
| 01-5047-445- | OFFICE SUPPLIES | 10,000.00 | | | 10,000.00 | 5,942.17 | 5,942.17 | 59.42% | 4,057.83 | 234.60 | 3,823.23 |
| 01-5047-563- | POSTAGE | 12,000.00 | | 6,650.00 | 18,650.00 | 18,621.97 | 18,621.97 | 99.85% | 28.03 | 1,000.00 | (971.97) |
| 01-5047-567- | TAX REFUNDS | 150,000.00 | | (6,650.00) | 143,350.00 | 42,431.05 | 42,431.05 | 29.60% | 100,918.95 | 12,839.58 | 88,079.37 |
| 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 | 1,812.96 | 1,812.96 | 45.32% | 2,187.04 | 251.05 | 1,935.99 |
| 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 | 3,192.14 | 3,192.14 | 42.56% | 4,307.86 | 20.50 | 4,287.36 |
| 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 | 525.00 | 525.00 | 58.33% | 375.00 | | 375.00 |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE | 55,000.00 | | | 55,000.00 | 37,360.00 | 37,360.00 | 67.93% | 17,640.00 | | 17,640.00 |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES | 20,000.00 | | | 20,000.00 | 6,680.00 | 6,680.00 | 33.40% | 13,320.00 | 220.00 | 13,100.00 |
| 01-5065-194- | TABULATORS | 6,000.00 | | | 6,000.00 | 2,000.00 | 2,000.00 | 33.33% | 4,000.00 | | 4,000.00 |

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: January 31, 2025

| 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 | 4,088.53 | 4,088.53 | 51.11% | 3,911.47 | | 3,911.47 |
| 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 | 82,443.27 | 82,443.27 | 68.70% | 37,556.73 | | 37,556.73 |
| 01-5070-105- | PLANNING AND ZONING ADMIN ASST | 39,489.00 | | | 39,489.00 | 23,630.16 | 23,630.16 | 59.84% | 15,858.84 | | 15,858.84 |
| 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 | 48,487.07 | 48,487.07 | 60.52% | 31,635.93 | | 31,635.93 |
| 01-5070-165- | TECHNICIAN SALARY | 45,832.00 | | | 45,832.00 | 28,672.30 | 28,672.30 | 62.56% | 17,159.70 | | 17,159.70 |
| 01-5070-185- | PLANNING AND ZONING INSPECTOR | 44,049.00 | | | 44,049.00 | 25,412.55 | 25,412.55 | 57.69% | 18,636.45 | | 18,636.45 |
| 01-5070-185-001 | COUNTY ENGINEER | 82,597.00 | | | 82,597.00 | | | | 82,597.00 | 150.00 | 82,447.00 |
| 01-5070-210- | COMMITTEE & BOARD - EXP, TRAINING, INS | 50,000.00 | | | 50,000.00 | 36,798.66 | 36,798.66 | 73.60% | 13,201.34 | 950.00 | 12,251.34 |
| 01-5070-302- | ADVERTISING | 10,000.00 | | | 10,000.00 | 2,591.00 | 2,591.00 | 25.91% | 7,409.00 | 641.00 | 6,768.00 |
| 01-5070-309- | PLANNING CONSULTANTS | 15,000.00 | | | 15,000.00 | | | | 15,000.00 | 393.75 | 14,606.25 |
| 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 | 26,074.70 | 26,074.70 | 26.07% | 73,925.30 | 5,058.92 | 68,866.38 |
| 01-5070-338- | COMPUTER MAINTENANCE | 12,000.00 | | | 12,000.00 | 5,178.00 | 5,178.00 | 43.15% | 6,822.00 | 682.00 | 6,140.00 |
| 01-5070-340- | FUEL, VEHICLE MAINTENANCE | 5,000.00 | | | 5,000.00 | 2,971.90 | 2,971.90 | 59.44% | 2,028.10 | | 2,028.10 |
| 01-5070-398- | STORM WATER MANAGEMENT | 22,000.00 | | | 22,000.00 | 3,493.75 | 3,493.75 | 15.88% | 18,506.25 | | 18,506.25 |
| 01-5070-398-002 | STORM WATER REPAIRS (DRAINS AND GRATES) | 50,000.00 | | | 50,000.00 | 22,975.00 | 22,975.00 | 45.95% | 27,025.00 | | 27,025.00 |
| 01-5070-399- | TRANSCRIPTS & SUBSCRIPTIONS | 11,500.00 | | | 11,500.00 | 4,109.60 | 4,109.60 | 35.74% | 7,390.40 | 224.03 | 7,166.37 |
| 01-5070-445- | OFFICE SUPPLIES | 7,000.00 | | | 7,000.00 | 3,596.52 | 3,596.52 | 51.38% | 3,403.48 | 422.69 | 2,980.79 |
| 01-5070-481- | UNIFORMS | 4,000.00 | | (800.00) | 3,200.00 | 441.63 | 441.63 | 13.80% | 2,758.37 | | 2,758.37 |
| 01-5070-563- | POSTAGE | 5,000.00 | | 800.00 | 5,800.00 | 5,785.59 | 5,785.59 | 99.75% | 14.41 | 400.00 | (385.59) |
| 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 | 2,218.16 | 2,218.16 | 36.97% | 3,781.84 | 234.04 | 3,547.80 |
| 01-5070-576- | TRAVEL & TRAINING | 3,000.00 | | | 3,000.00 | 1,931.96 | 1,931.96 | 64.40% | 1,068.04 | | 1,068.04 |
| 01-5070-578- | UTILITIES | 4,500.00 | | | 4,500.00 | 1,347.77 | 1,347.77 | 29.95% | 3,152.23 | 22.40 | 3,129.83 |
| 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 | | 572,500.00 | 822,500.00 | 822,200.34 | 822,200.34 | 99.96% | 299.66 | | 299.66 |
| 01-5080-175- | CUSTODIAN SALARIES | 130,759.00 | | | 130,759.00 | 63,266.18 | 63,266.18 | 48.38% | 67,492.82 | | 67,492.82 |
| 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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5080-411- | CUSTODIAL SUPPLIES COURTHOUSE | 15,000.00 | | | 15,000.00 | 6,510.46 | 6,510.46 | 43.40% | 8,489.54 | 1,233.39 | 7,256.15 |
| 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 | | 50,000.00 |
| 01-5080-563- | POSTAGE | 19,000.00 | | | 19,000.00 | 7,875.59 | 7,875.59 | 41.45% | 11,124.41 | 824.85 | 10,299.56 |
| 01-5080-570- | AOC RENEWALS & REPAIRS | 25,000.00 | | | 25,000.00 | 14,058.67 | 14,058.67 | 56.23% | 10,941.33 | 158.67 | 10,782.66 |
| 01-5080-571- | COURTHOUSE GENERAL MAINTENANCE | 50,000.00 | | | 50,000.00 | 7,584.24 | 7,584.24 | 15.17% | 42,415.76 | 64.93 | 42,350.83 |
| 01-5080-573- | COURTHOUSE MAINTENANCE TELEPHONE | 3,000.00 | | | 3,000.00 | 1,668.41 | 1,668.41 | 55.61% | 1,331.59 | | 1,331.59 |
| 01-5080-576- | FUEL & TRAINING | 5,000.00 | | | 5,000.00 | 3,127.57 | 3,127.57 | 62.55% | 1,872.43 | 1.00 | 1,871.43 |
| 01-5080-578- | COURTHOUSE UTILITIES | 45,000.00 | | | 45,000.00 | 20,080.55 | 20,080.55 | 44.62% | 24,919.45 | 115.00 | 24,804.45 |
| 01-5081-411- | CUSTODIAL SUPPLIES ANNEX | 7,000.00 | | | 7,000.00 | 2,582.66 | 2,582.66 | 36.90% | 4,417.34 | 1,197.97 | 3,219.37 |
| 01-5081-571- | BUILDING MAINTENANCE ANNEX | 20,000.00 | | | 20,000.00 | 6,758.51 | 6,758.51 | 33.79% | 13,241.49 | 137.81 | 13,103.68 |
| 01-5081-573- | TELEPHONE, INTERNET ANNEX | 7,000.00 | | | 7,000.00 | 3,543.94 | 3,543.94 | 50.63% | 3,456.06 | 307.58 | 3,148.48 |
| 01-5081-578- | UTILITIES ANNEX | 35,000.00 | | | 35,000.00 | 17,299.31 | 17,299.31 | 49.43% | 17,700.69 | 36.00 | 17,664.69 |
| 01-5085-105- | GENERAL MAINTENANCE EMPLOYEE | 129,621.00 | | | 129,621.00 | 84,274.00 | 84,274.00 | 65.02% | 45,347.00 | | 45,347.00 |
| 01-5085-107- | FACILITIES MANAGER | 70,251.00 | | | 70,251.00 | 36,374.64 | 36,374.64 | 51.78% | 33,876.36 | | 33,876.36 |
| 01-5085-145- | MAINTENANCE SUPERVISOR | 56,370.00 | | | 56,370.00 | 33,512.55 | 33,512.55 | 59.45% | 22,857.45 | | 22,857.45 |
| 01-5085-175- | CUSTODIAL SUPERVISOR | 58,890.00 | | | 58,890.00 | 17,193.60 | 17,193.60 | 29.20% | 41,696.40 | | 41,696.40 |
| 01-5085-338- | COMPUTER MAINTENANCE | 5,000.00 | | | 5,000.00 | 1,728.00 | 1,728.00 | 34.56% | 3,272.00 | 205.00 | 3,067.00 |
| 01-5085-340- | VEHICLE MAINTENANCE & REPAIR | 5,000.00 | | | 5,000.00 | 2,231.03 | 2,231.03 | 44.62% | 2,768.97 | 998.08 | 1,770.89 |
| 01-5085-429- | FUEL | 10,000.00 | | | 10,000.00 | 5,645.49 | 5,645.49 | 56.45% | 4,354.51 | | 4,354.51 |
| 01-5085-441- | MACHINERY, EQUIPMENT & SUPPLIES | 5,000.00 | | | 5,000.00 | 3,221.03 | 3,221.03 | 64.42% | 1,778.97 | 270.03 | 1,508.94 |
| 01-5085-481- | UNIFORMS | 1,500.00 | | 320.00 | 1,820.00 | 1,816.42 | 1,816.42 | 99.80% | 3.58 | 127.19 | (123.61) |
| 01-5085-571-003 | OLD JAIL RENOVATION | 90,000.00 | | (320.00) | 89,680.00 | 11,111.93 | 11,111.93 | 12.39% | 78,568.07 | | 78,568.07 |
| 01-5085-573- | TELEPHONE | 5,000.00 | | | 5,000.00 | 2,215.87 | 2,215.87 | 44.32% | 2,784.13 | 176.17 | 2,607.96 |
| 01-5085-578- | MAINTENANCE UTILITIES | 5,000.00 | | | 5,000.00 | 1,512.60 | 1,512.60 | 30.25% | 3,487.40 | | 3,487.40 |
| 01-5085-588- | EQUIPMENT REPAIR | 5,000.00 | | | 5,000.00 | 830.59 | 830.59 | 16.61% | 4,169.41 | 174.12 | 3,995.29 |
| 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 | 2,404.38 | 2,404.38 | 34.35% | 4,595.62 | 27.55 | 4,568.07 |
| 01-5086-334- | RENEWALS & REPAIRS - MISC. BUILDINGS | 300,000.00 | | | 300,000.00 | 148,688.23 | 148,688.23 | 49.56% | 151,311.77 | 42,462.45 | 108,849.32 |
| 01-5086-338- | COMPUTER SERVER MAINTENANCE GENERAL DEPART | 5,000.00 | | | 5,000.00 | 1,582.00 | 1,582.00 | 31.64% | 3,418.00 | 200.00 | 3,218.00 |
| 01-5086-364-002 | COMMONWEALTH ATTORNEY RENTAL | 36,465.00 | | | 36,465.00 | 27,348.75 | 27,348.75 | 75.00% | 9,116.25 | | 9,116.25 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-5086-364-003 | JUDGE SPACE RENTAL PAYMENT | 36,000.00 | | | 36,000.00 | 29,500.00 | 29,500.00 | 81.94% | 6,500.00 | | 6,500.00 |
| 01-5086-405- | MAINTENANCE OF PARKING LOTS | 15,000.00 | | | 15,000.00 | 6,736.00 | 6,736.00 | 44.91% | 8,264.00 | | 8,264.00 |
| 01-5086-411- | CUSTODIAL SUPPLIES MISC BLDGS | 7,000.00 | | | 7,000.00 | 3,812.09 | 3,812.09 | 54.46% | 3,187.91 | 195.85 | 2,992.06 |
| 01-5086-572- | COUNTY BUILDING RENTAL SALES AND USE TAX DISB | 1,000.00 | | | 1,000.00 | 691.19 | 691.19 | 69.12% | 308.81 | | 308.81 |
| 01-5086-578- | UTILITIES - MISCELLANEOUS BUILDINGS | 120,000.00 | | | 120,000.00 | 57,105.98 | 57,105.98 | 47.59% | 62,894.02 | 46.30 | 62,847.72 |
| 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 | 32,484.44 | 32,484.44 | 58.20% | 23,327.56 | | 23,327.56 |
| 01-5125-429- | FUEL | 1,500.00 | | (100.00) | 1,400.00 | | | | 1,400.00 | | 1,400.00 |
| 01-5125-441- | EQUIPMENT | 650.00 | | 1,600.00 | 2,250.00 | 2,245.11 | 2,245.11 | 99.78% | 4.89 | | 4.89 |
| 01-5125-445- | OFFICE SUPPLIES | 750.00 | | (100.00) | 650.00 | 550.59 | 550.59 | 84.71% | 99.41 | 78.37 | 21.04 |
| 01-5125-576- | TRAVEL & TRAINING | 3,500.00 | | (1,400.00) | 2,100.00 | 1,154.34 | 1,154.34 | 54.97% | 945.66 | | 945.66 |
| 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 | 12,726.00 | 12,726.00 | 57.69% | 9,332.00 | | 9,332.00 |
| 01-5135-106- | EMA DEPUTY | 69,254.00 | | (2,500.00) | 66,754.00 | 20,275.20 | 20,275.20 | 30.37% | 46,478.80 | | 46,478.80 |
| 01-5135-107- | EMA DIRECTOR | 46,398.00 | | | 46,398.00 | 26,945.95 | 26,945.95 | 58.08% | 19,452.05 | | 19,452.05 |
| 01-5135-340- | EMA FUEL, MAINT | 5,000.00 | | | 5,000.00 | 3,596.64 | 3,596.64 | 71.93% | 1,403.36 | | 1,403.36 |
| 01-5135-420- | EMA MATERIALS & SUPPLIES | 2,000.00 | | | 2,000.00 | 1,038.70 | 1,038.70 | 51.93% | 961.30 | | 961.30 |
| 01-5135-573- | EMA TELEPHONE | 6,000.00 | | | 6,000.00 | 5,587.40 | 5,587.40 | 93.12% | 412.60 | 589.73 | (177.13) |
| 01-5135-576- | EMA TRAVEL / TRAINING | 2,000.00 | | | 2,000.00 | 736.02 | 736.02 | 36.80% | 1,263.98 | | 1,263.98 |
| 01-5135-578- | EMA UTILITIES | 15,000.00 | | (2,550.00) | 12,450.00 | 2,243.94 | 2,243.94 | 18.02% | 10,206.06 | | 10,206.06 |
| 01-5135-588- | SIREN MAINTENANCE | 8,000.00 | | 5,050.00 | 13,050.00 | 12,980.59 | 12,980.59 | 99.47% | 69.41 | | 69.41 |
| 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 | 43,232.00 | 43,232.00 | 53.85% | 37,051.00 | | 37,051.00 |
| 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 | 100.00% | | | |
| 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 | 116,238.44 | 116,238.44 | 58.84% | 81,321.56 | | 81,321.56 |
| 01-5205-107- | ANIMAL SHELTER DIRECTOR | 59,216.00 | | | 59,216.00 | 35,429.75 | 35,429.75 | 59.83% | 23,786.25 | | 23,786.25 |
| 01-5205-172- | ANIMAL CONTROL OFFICERS | 179,796.00 | | | 179,796.00 | 57,930.74 | 57,930.74 | 32.22% | 121,865.26 | | 121,865.26 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Unencumbered Encumbered | Free Balance |
|---------------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|-------------------------|--------------|
| General Fund | | | | | | | | | | | |
| 01-5205-302- | ADVERTISING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5205-338- | COMPUTER MAINTENANCE | 12,000.00 | | | 12,000.00 | 11,507.00 | 11,507.00 | 95.89% | 493.00 | 589.00 | (96.00) |
| 01-5205-340- | VEHICLE - MAINTENANCE & REPAIR | 7,000.00 | | 8,800.00 | 15,800.00 | 15,793.04 | 15,793.04 | 99.96% | 6.96 | 415.16 | (408.20) |
| 01-5205-402- | KENNELSUPPLIES (MEDICAL TREATMENT) | 45,000.00 | | | 45,000.00 | 25,471.79 | 25,471.79 | 56.60% | 19,528.21 | 151.62 | 19,376.59 |
| 01-5205-403- | ANIMAL CARE (FOOD, SUPPLIES) | 15,000.00 | | | 15,000.00 | 6,428.04 | 6,428.04 | 42.85% | 8,571.96 | | 8,571.96 |
| 01-5205-411- | CLEANING SUPPLIES | 10,000.00 | | | 10,000.00 | 2,756.64 | 2,756.64 | 27.57% | 7,243.36 | | 7,243.36 |
| 01-5205-429- | FUEL | 15,000.00 | | | 15,000.00 | 5,416.72 | 5,416.72 | 36.11% | 9,583.28 | | 9,583.28 |
| 01-5205-445- | OFFICE SUPPLIES | 10,000.00 | | | 10,000.00 | 4,131.01 | 4,131.01 | 41.31% | 5,868.99 | 847.37 | 5,021.62 |
| 01-5205-446- | DONATION PURCHASES | 15,000.00 | | (2,800.00) | 12,200.00 | 10,148.39 | 10,148.39 | 83.18% | 2,051.61 | | 2,051.61 |
| 01-5205-481- | UNIFORMS | 7,500.00 | | | 7,500.00 | 2,143.93 | 2,143.93 | 28.59% | 5,356.07 | | 5,356.07 |
| 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 | 31,263.30 | 31,263.30 | 69.47% | 13,736.70 | 77.52 | 13,659.18 |
| 01-5205-571- | BUILDING REPAIRS | 25,000.00 | | | 25,000.00 | 11,809.64 | 11,809.64 | 47.24% | 13,190.36 | 96.62 | 13,093.74 |
| 01-5205-572- | SALES AND USE TAX DISBURSEMENT | 5,000.00 | | | 5,000.00 | 3,025.74 | 3,025.74 | 60.51% | 1,974.26 | | 1,974.26 |
| 01-5205-573- | TELEPHONE, SECURITY, INTERNET | 25,000.00 | | | 25,000.00 | 7,490.98 | 7,490.98 | 29.96% | 17,509.02 | 858.35 | 16,650.67 |
| 01-5205-576- | TRAVEL & TRAINING | 6,000.00 | | | 6,000.00 | 1,411.87 | 1,411.87 | 23.53% | 4,588.13 | | 4,588.13 |
| 01-5205-578- | UTILITIES | 28,000.00 | | | 28,000.00 | 16,845.64 | 16,845.64 | 60.16% | 11,154.36 | 10.50 | 11,143.86 |
| 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 | 76,197.04 | 76,197.04 | 98.96% | 802.96 | | 802.96 |
| 01-5205-739- | NEW EQUIPMENT | 5,000.00 | | | 5,000.00 | 2,209.14 | 2,209.14 | 44.18% | 2,790.86 | | 2,790.86 |
| 01-5212-315- | FARM ANIMAL CARCASS DISPOSAL | 60,000.00 | | | 60,000.00 | 32,690.00 | 32,690.00 | 54.48% | 27,310.00 | | 27,310.00 |
| 01-5215-105- | ENVIRONMENTAL SERVICES DIRECTOR | 55,752.00 | | | 55,752.00 | 32,160.00 | 32,160.00 | 57.68% | 23,592.00 | | 23,592.00 |
| 01-5215-153- | EQUIPMENT OPERATOR | 91,049.00 | | | 91,049.00 | 59,076.82 | 59,076.82 | 64.88% | 31,972.18 | | 31,972.18 |
| 01-5215-302- | ADVERTISING | 5,000.00 | | | 5,000.00 | 2,643.00 | 2,643.00 | 52.86% | 2,357.00 | 245.00 | 2,112.00 |
| 01-5215-338- | COMPUTER MAINTENANCE | 4,000.00 | | | 4,000.00 | 1,547.00 | 1,547.00 | 38.67% | 2,453.00 | 187.00 | 2,266.00 |
| 01-5215-340- | VEHICLE MAINTENANCE & REPAIR | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | 2,202.03 | 797.97 |
| 01-5215-366-001 | SOLID WASTE | 1,000,000.00 | | (75.00) | 999,925.00 | 523,694.05 | 523,694.05 | 52.37% | 476,230.95 | 18,113.91 | 458,117.04 |
| 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 | | 75.00 | 30,075.00 | 30,075.00 | 30,075.00 | 100.00% | | | |
| 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 | | (3,000.00) | 209,976.00 | 209,496.98 | 209,496.98 | 99.77% | 479.02 | | 479.02 |

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: January 31, 2025

| 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 | 320.77 | 320.77 | 16.04% | 1,679.23 | | 1,679.23 |
| 01-5215-429- | FUEL | 6,000.00 | | | 6,000.00 | 2,218.78 | 2,218.78 | 36.98% | 3,781.22 | | 3,781.22 |
| 01-5215-441- | EQUIPMENT & SUPPLIES | 2,500.00 | | (1,500.00) | 1,000.00 | 399.99 | 399.99 | 40.00% | 600.01 | | 600.01 |
| 01-5215-445- | OFFICE SUPPLIES | 2,500.00 | | (1,000.00) | 1,500.00 | 636.69 | 636.69 | 42.45% | 863.31 | 515.00 | 348.31 |
| 01-5215-481- | UNIFORMS | 2,000.00 | | | 2,000.00 | 300.00 | 300.00 | 15.00% | 1,700.00 | 599.50 | 1,100.50 |
| 01-5215-549- | EMPLOYEE MEDICAL | 500.00 | | 1,500.00 | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5215-571- | BUILDING MAINTENANCE & REPAIR | 68,000.00 | | 11,600.00 | 79,600.00 | 78,918.50 | 78,918.50 | 99.14% | 681.50 | 157.48 | 524.02 |
| 01-5215-573- | TELEPHONE, INTERNET | 5,000.00 | | | 5,000.00 | 2,215.29 | 2,215.29 | 44.31% | 2,784.71 | 146.91 | 2,637.80 |
| 01-5215-576- | TRAVEL & TRAINING | 2,000.00 | | (500.00) | 1,500.00 | | | | 1,500.00 | 275.00 | 1,225.00 |
| 01-5215-578- | UTILITIES | 9,000.00 | | | 9,000.00 | 4,144.12 | 4,144.12 | 46.05% | 4,855.88 | 64.00 | 4,791.88 |
| 01-5215-588- | EQUIPMENT MAINTENANCE | 15,000.00 | | (7,100.00) | 7,900.00 | 1,314.18 | 1,314.18 | 16.64% | 6,585.82 | 29.75 | 6,556.07 |
| 01-5215-739- | NEW EQUIPMENT | 20,000.00 | | | 20,000.00 | | | | 20,000.00 | 69,825.00 | (49,825.00) |
| 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 | 8,750.00 | 8,750.00 | 25.00% | 26,250.00 | 8,750.00 | 17,500.00 |
| 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 | 11,330.00 | 11,330.00 | 45.32% | 13,670.00 | | 13,670.00 |
| 01-5330-344- | PAUPER BURIALS & INDIGENT FUNERALS | 10,000.00 | | | 10,000.00 | 900.00 | 900.00 | 9.00% | 9,100.00 | | 9,100.00 |
| 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 | 16,000.00 | 16,000.00 | 22.86% | 54,000.00 | | 54,000.00 |
| 01-5340-348-001 | CASA OF LEXINGTON | 20,000.00 | | | 20,000.00 | 20,000.00 | 20,000.00 | 100.00% | | | |
| 01-5340-348-002 | COMMERCE LEXINGTON | 20,000.00 | | | 20,000.00 | 20,000.00 | 20,000.00 | 100.00% | | | |
| 01-5401-105- | GROUNDS MAINTENANCE | 92,560.00 | | | 92,560.00 | 53,810.81 | 53,810.81 | 58.14% | 38,749.19 | | 38,749.19 |
| 01-5401-107- | GROUNDS SUPERVISOR | 58,500.00 | | | 58,500.00 | 57,372.49 | 57,372.49 | 98.07% | 1,127.51 | | 1,127.51 |
| 01-5401-331- | BOAT RAMP - LEASE | 15,000.00 | | (3,000.00) | 12,000.00 | | | | 12,000.00 | | 12,000.00 |
| 01-5401-338- | COMPUTER MAINTENANCE | 1,400.00 | | 300.00 | 1,700.00 | 1,569.95 | 1,569.95 | 92.35% | 130.05 | 572.00 | (441.95) |
| 01-5401-340- | VEHICLE MAINTENANCE & REPAIR | 2,500.00 | | 3,000.00 | 5,500.00 | 5,291.88 | 5,291.88 | 96.22% | 208.12 | 75.00 | 133.12 |
| 01-5401-429- | FUEL | 6,000.00 | | | 6,000.00 | 2,789.07 | 2,789.07 | 46.48% | 3,210.93 | 70.26 | 3,140.67 |
| 01-5401-441- | MACHINERY, EQUIPMENT, & SUPPLIES | 3,000.00 | | | 3,000.00 | 2,961.72 | 2,961.72 | 98.72% | 38.28 | | 38.28 |
| 01-5401-446- | CORMAN LANE EXPENSES | 5,000.00 | | | 5,000.00 | 105.00 | 105.00 | 2.10% | 4,895.00 | | 4,895.00 |
| 01-5401-481- | UNIFORMS | 1,500.00 | | (300.00) | 1,200.00 | | | | 1,200.00 | | 1,200.00 |
| 01-5401-571-001 | BLDG MAINT/REPAIR - KING, LUDWIG,LUDDY | 50,000.00 | | | 50,000.00 | 993.96 | 993.96 | 1.99% | 49,006.04 | 84.02 | 48,922.02 |

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: January 31, 2025

| 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 | | | | | | | | | | | |
| 01-5401-571-002 | BLDG MAINTENANCE/REPAIR - HIGH BRIDGE | 12,000.00 | | | 12,000.00 | 1,672.00 | 1,672.00 | 13.93% | 10,328.00 | 411.76 | 9,916.24 |
| 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 | | 100.00 | 1,100.00 | 1,093.89 | 1,093.89 | 99.44% | 6.11 | | 6.11 |
| 01-5401-578-001 | UTILITIES - LUDWIG | 5,000.00 | | (100.00) | 4,900.00 | 1,952.47 | 1,952.47 | 39.85% | 2,947.53 | | 2,947.53 |
| 01-5401-578-002 | UTILITIES - HIGHBRIDGE | 6,000.00 | | | 6,000.00 | 3,351.62 | 3,351.62 | 55.86% | 2,648.38 | | 2,648.38 |
| 01-5401-588- | EQUIPMENT MAINTENANCE | 1,500.00 | | | 1,500.00 | 1,198.52 | 1,198.52 | 79.90% | 301.48 | | 301.48 |
| 01-5401-723- | MOTOR VEHICLES | 100,000.00 | | | 100,000.00 | 97,025.08 | 97,025.08 | 97.03% | 2,974.92 | | 2,974.92 |
| 01-5401-739- | NEW EQUIPMENT | 15,000.00 | | | 15,000.00 | 5,872.98 | 5,872.98 | 39.15% | 9,127.02 | | 9,127.02 |
| 01-5405-348-001 | NICHOLASVILLE/JESSAMINE COUNTY PARKS & RECRE. | 789,500.00 | | | 789,500.00 | 505,537.50 | 505,537.50 | 64.03% | 283,962.50 | | 283,962.50 |
| 01-5405-348-003 | WILMORE PARKS & RECREATION | 15,000.00 | | | 15,000.00 | 15,000.00 | 15,000.00 | 100.00% | | | |
| 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 | 6,010.20 | 6,010.20 | 60.10% | 3,989.80 | 200.00 | 3,789.80 |
| 01-5405-398- | CONTRACTED SERVICES - POOL OPERATIONS | 150,000.00 | | | 150,000.00 | 124,378.13 | 124,378.13 | 82.92% | 25,621.87 | | 25,621.87 |
| 01-5405-429- | CITY/COUNTY PARK FUEL (REIMBURSED) | 17,000.00 | | | 17,000.00 | 9,739.36 | 9,739.36 | 57.29% | 7,260.64 | | 7,260.64 |
| 01-5405-509- | FAIRBOARD | 10,000.00 | | | 10,000.00 | | | | 10,000.00 | 67.36 | 9,932.64 |
| 01-5405-571- | POOL REPAIRS | 150,000.00 | | | 150,000.00 | 23,000.00 | 23,000.00 | 15.33% | 127,000.00 | | 127,000.00 |
| 01-5420-348- | TOURISM & CONVENTIONS | 35,000.00 | | | 35,000.00 | 10,000.00 | 10,000.00 | 28.57% | 25,000.00 | 8,750.00 | 16,250.00 |
| 01-5420-566- | TRANSIENT TAX REIMBURSEMENT | 25,000.00 | | | 25,000.00 | 22,236.77 | 22,236.77 | 88.95% | 2,763.23 | | 2,763.23 |
| 01-6400-145- | FLEET SUPERVISOR | 77,276.00 | | | 77,276.00 | 43,166.77 | 43,166.77 | 55.86% | 34,109.23 | | 34,109.23 |
| 01-6400-147- | FLEET ASSISTANT I | 68,382.00 | | | 68,382.00 | 36,316.30 | 36,316.30 | 53.11% | 32,065.70 | | 32,065.70 |
| 01-6400-147-001 | FLEET ASSISTANT II | 50,856.00 | | | 50,856.00 | 28,859.12 | 28,859.12 | 56.75% | 21,996.88 | | 21,996.88 |
| 01-6400-340- | VEHICLE MAINTENANCE & REPAIR | 1,500.00 | | | 1,500.00 | 1,252.29 | 1,252.29 | 83.49% | 247.71 | 151.00 | 96.71 |
| 01-6400-429- | FUEL | 2,500.00 | | | 2,500.00 | 1,881.94 | 1,881.94 | 75.28% | 618.06 | | 618.06 |
| 01-6400-441- | MACHINERY, EQUIPMENT, & SUPPLIES | 6,000.00 | | (100.00) | 5,900.00 | 3,976.25 | 3,976.25 | 67.39% | 1,923.75 | 860.43 | 1,063.32 |
| 01-6400-481- | UNIFORMS | 9,000.00 | | (4,750.00) | 4,250.00 | 4,238.00 | 4,238.00 | 99.72% | 12.00 | 815.00 | (803.00) |
| 01-6400-573- | TELEPHONE | 2,000.00 | | (450.00) | 1,550.00 | 840.00 | 840.00 | 54.19% | 710.00 | | 710.00 |
| 01-6400-576- | FLEET TRAINING | 2,000.00 | | | 2,000.00 | 106.00 | 106.00 | 5.30% | 1,894.00 | 769.99 | 1,124.01 |
| 01-6400-588- | EQUIPMENT REPAIRS | 2,500.00 | | 5,300.00 | 7,800.00 | 7,757.29 | 7,757.29 | 99.45% | 42.71 | 37.14 | 5.57 |
| 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: January 31, 2025

| 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 | 100.00% | | | |
| 01-7200-601- | PUBLIC PROPERTIES CORPORATION | | | | | | | | | | |
| 01-7700-602- | KACO LEASING TRUST PRINCIPAL | 100,000.00 | | | 100,000.00 | 100,000.00 | 100,000.00 | 100.00% | | | |
| 01-7700-602-001 | VEHICLE PURCHASE PROGRAM (SHERIFF) | 53,350.00 | | | 53,350.00 | 26,666.52 | 26,666.52 | 49.98% | 26,683.48 | | 26,683.48 |
| 01-7700-606- | INTEREST ON KACO LEASES | 15,422.00 | | | 15,422.00 | 9,355.54 | 9,355.54 | 60.66% | 6,066.46 | 1,206.30 | 4,860.16 |
| 01-8000-742-001 | BUILDING PURCHASES | | | | | | | | | | |
| 01-8001-185- | SPECIAL PROJECT COORDINATOR | 15,000.00 | | | 15,000.00 | 2,265.94 | 2,265.94 | 15.11% | 12,734.06 | | 12,734.06 |
| 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 | 160,804.93 | 160,804.93 | 53.60% | 139,195.07 | | 139,195.07 |
| 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 | 37,733.35 | 37,733.35 | 62.89% | 22,266.65 | | 22,266.65 |
| 01-9100-399- | HR CONSULTANT COST | 10,000.00 | | 1,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 100.00% | | | |
| 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 | | 80,000.00 | 81,000.00 | 81,032.81 | 81,032.81 | 100.04% | (32.81) | | (32.81) |
| 01-9100-521- | INSURANCE PREMIUMS - KALF | 720,696.00 | | 8,500.00 | 729,196.00 | 729,191.41 | 729,191.41 | 100.00% | 4.59 | | 4.59 |
| 01-9100-531- | INSURANCE - BONDS | 50,000.00 | | | 50,000.00 | 37,736.25 | 37,736.25 | 75.47% | 12,263.75 | 1,221.60 | 11,042.15 |
| 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 | 47,368.78 | 47,368.78 | 94.74% | 2,631.22 | | 2,631.22 |
| 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 | 116.00 | 116.00 | 11.60% | 884.00 | | 884.00 |
| 01-9100-902- | PAYMENTS TO GOVERNMENT AGENCIES | 1,000.00 | | | 1,000.00 | 986.52 | 986.52 | 98.65% | 13.48 | | 13.48 |
| 01-9200-999- | RESERVE FOR TRANSFERS | 21,430,383.00 | | (2,879,630.00) | 18,550,753.00 | | | | 18,550,753.00 | | 18,550,753.00 |
| 01-9400-189- | SICK PAY BENEFITS | 77,473.00 | | | 77,473.00 | 33,836.75 | 33,836.75 | 43.68% | 43,636.25 | | 43,636.25 |
| 01-9400-201- | FICA | 600,446.00 | | | 600,446.00 | 333,997.60 | 333,997.60 | 55.62% | 266,448.40 | | 266,448.40 |
| 01-9400-202- | RETIREMENT | 1,150,237.00 | | | 1,150,237.00 | 557,789.82 | 557,789.82 | 48.49% | 592,447.18 | | 592,447.18 |
| 01-9400-202-002 | RETIREMENT-HAZARDOUS | 857,348.00 | | | 857,348.00 | 471,285.67 | 471,285.67 | 54.97% | 386,062.33 | | 386,062.33 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Perlod | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---------------------|---------------------------|-----------------|------------|----------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| General Fund | | | | | | | | | | | |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | 4,048,035.00 | | | 4,048,035.00 | 159,450.07 | 159,450.07 | 3.94% | 3,888,584.93 | | 3,888,584.93 |
| 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 | | (2,171,030.00) | 42,652,864.00 | 10,902,651.09 | 10,902,651.09 | 25.56% | 31,750,212.91 | 489,954.49 | 31,260,258.42 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| Road Fund | | | | | | | | | | | |
| 02-0000- | VOID | | | | | | | | | | |
| 02-6103-102- | SUPERVISOR SALARY | 73,763.00 | | | 73,763.00 | 45,280.99 | 45,280.99 | 61.39% | 28,482.01 | | 28,482.01 |
| 02-6103-105- | CREW CHIEF, SALARY | 58,275.00 | | | 58,275.00 | 21,307.32 | 21,307.32 | 36.56% | 36,967.68 | | 36,967.68 |
| 02-6105-143- | ROAD LABORERS | 40,886.00 | | | 40,886.00 | 24,475.37 | 24,475.37 | 59.86% | 16,410.63 | | 16,410.63 |
| 02-6105-151- | HEAVY EQUIPMENT OPERATOR | | | | | | | | | | |
| 02-6105-153- | LIGHT EQUIPMENT OPERATOR | 222,184.00 | | | 222,184.00 | 119,691.56 | 119,691.56 | 53.87% | 102,492.44 | | 102,492.44 |
| 02-6105-159- | DISPATCHER, SALARY | 50,820.00 | | | 50,820.00 | 18,891.00 | 18,891.00 | 37.17% | 31,929.00 | | 31,929.00 |
| 02-6105-302- | ADVERTISING | 500.00 | | 175.00 | 675.00 | 336.00 | 336.00 | 49.78% | 339.00 | | 339.00 |
| 02-6105-338- | COMPUTER MAINTENANCE | 9,000.00 | | | 9,000.00 | 3,213.00 | 3,213.00 | 35.70% | 5,787.00 | 459.00 | 5,328.00 |
| 02-6105-399- | CONTRACTED SERVICES | 400,000.00 | | | 400,000.00 | 167,420.00 | 167,420.00 | 41.85% | 232,580.00 | 2,725.00 | 229,855.00 |
| 02-6105-405- | ASPHALT | 800,000.00 | | | 800,000.00 | 299,186.63 | 299,186.63 | 37.40% | 500,813.37 | | 500,813.37 |
| 02-6105-409- | GRAVEL/WINTER & MISC. USES | 5,000.00 | | | 5,000.00 | 2,481.72 | 2,481.72 | 49.63% | 2,518.28 | | 2,518.28 |
| 02-6105-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 768.46 | 768.46 | 25.62% | 2,231.54 | | 2,231.54 |
| 02-6105-429- | FUEL PRODUCTS | 45,000.00 | | | 45,000.00 | 14,815.59 | 14,815.59 | 32.92% | 30,184.41 | | 30,184.41 |
| 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 | 729.98 | 729.98 | 73.00% | 270.02 | 8.94 | 261.08 |
| 02-6105-447- | ROAD & GARAGE MATERIALS | 20,000.00 | | | 20,000.00 | 6,815.88 | 6,815.88 | 34.08% | 13,184.12 | 842.03 | 12,342.09 |
| 02-6105-469- | ROAD SIGNS | 25,000.00 | | (175.00) | 24,825.00 | 2,078.60 | 2,078.60 | 8.37% | 22,746.40 | 341.50 | 22,404.90 |
| 02-6105-471- | SALT | 50,000.00 | | | 50,000.00 | | | | 50,000.00 | | 50,000.00 |
| 02-6105-481- | STAFF UNIFORMS | 5,000.00 | | | 5,000.00 | 945.00 | 945.00 | 18.90% | 4,055.00 | | 4,055.00 |
| 02-6105-549- | EMPLOYEE MEDICAL EXPENSE | 2,000.00 | | | 2,000.00 | 299.00 | 299.00 | 14.95% | 1,701.00 | 72.00 | 1,629.00 |
| 02-6105-571- | BUILDING MAINTENANCE & REPAIRS | 25,000.00 | | | 25,000.00 | 3,463.81 | 3,463.81 | 13.86% | 21,536.19 | | 21,536.19 |
| 02-6105-573- | TELEPHONE | 9,000.00 | | | 9,000.00 | 3,580.24 | 3,580.24 | 39.78% | 5,419.76 | 210.24 | 5,209.52 |
| 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 | 6,744.54 | 6,744.54 | 33.72% | 13,255.46 | 72.00 | 13,183.46 |
| 02-6105-588- | EQUIPMENT REPAIRS | 50,000.00 | | | 50,000.00 | 25,786.76 | 25,786.76 | 51.57% | 24,213.24 | 2,044.97 | 22,168.27 |
| 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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|-------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| Road Fund | | | | | | | | | | | |
| 02-9400-189- | SICK PAY BENEFITS | 10,635.00 | | | 10,635.00 | 5,338.56 | 5,338.56 | 50.20% | 5,296.44 | | 5,296.44 |
| 02-9400-201- | FICA | 34,114.00 | | | 34,114.00 | 17,973.04 | 17,973.04 | 52.69% | 16,140.96 | | 16,140.96 |
| 02-9400-202- | RETIREMENT | 89,185.00 | | | 89,185.00 | 44,282.51 | 44,282.51 | 49.65% | 44,902.49 | | 44,902.49 |
| Fund Totals | | 2,848,510.00 | | | 2,848,510.00 | 965,237.51 | 965,237.51 | 33.89% | 1,883,272.49 | 6,775.68 | 1,876,496.81 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| Jail Fund | | | | | | | | | | | |
| 03-5101-101- | JAILER'S SALARY | 131,268.00 | | | 131,268.00 | 75,731.40 | 75,731.40 | 57.69% | 55,536.60 | | 55,536.60 |
| 03-5101-103- | DEPUTIES/MATRONS | 2,064,120.00 | | | 2,064,120.00 | 1,128,117.17 | 1,128,117.17 | 54.65% | 936,002.83 | | 936,002.83 |
| 03-5101-105- | CHIEF ASSISTANT TO JAILER | 85,115.00 | | | 85,115.00 | 51,219.80 | 51,219.80 | 60.18% | 33,895.20 | | 33,895.20 |
| 03-5101-212- | TRAINING FRINGE BENEFIT | 5,153.00 | | | 5,153.00 | 5,152.68 | 5,152.68 | 99.99% | 0.32 | | 0.32 |
| 03-5101-302- | ADVERTISING | 500.00 | | | 500.00 | 241.00 | 241.00 | 48.20% | 259.00 | | 259.00 |
| 03-5101-314- | ADULT CONTRACTS | 50,000.00 | | | 50,000.00 | 7,668.57 | 7,668.57 | 15.34% | 42,331.43 | 15,168.60 | 27,162.83 |
| 03-5101-338- | COMPUTER MAINTENANCE | 40,000.00 | | | 40,000.00 | 18,304.90 | 18,304.90 | 45.76% | 21,695.10 | 3,082.99 | 18,612.11 |
| 03-5101-340- | VEHICLE MAINTENANCE AND REPAIR | 7,500.00 | | | 7,500.00 | 4,826.03 | 4,826.03 | 64.35% | 2,673.97 | 679.11 | 1,994.86 |
| 03-5101-343- | PRISONER MEDICAL SERVICES | 375,000.00 | | | 375,000.00 | 181,500.32 | 181,500.32 | 48.40% | 193,499.68 | | 193,499.68 |
| 03-5101-346- | PEST CONTROL | 2,200.00 | | | 2,200.00 | 1,050.00 | 1,050.00 | 47.73% | 1,150.00 | 175.00 | 975.00 |
| 03-5101-365- | SERVICE CONTRACTS | 10,000.00 | | 1,500.00 | 11,500.00 | 11,200.27 | 11,200.27 | 97.39% | 299.73 | 752.20 | (452.47) |
| 03-5101-382- | DRUG TESTING EXPENSES | 55,000.00 | | | 55,000.00 | 30,630.71 | 30,630.71 | 55.69% | 24,369.29 | 3,184.12 | 21,185.17 |
| 03-5101-398- | HOME INCARCERATION MONITORING PROGRAM | 40,000.00 | | (1,500.00) | 38,500.00 | 15,485.75 | 15,485.75 | 40.22% | 23,014.25 | | 23,014.25 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 35,000.00 | | | 35,000.00 | 12,847.64 | 12,847.64 | 36.71% | 22,152.36 | 3,299.87 | 18,852.49 |
| 03-5101-425- | FOOD & SUPPLIES | 350,000.00 | | | 350,000.00 | 167,384.76 | 167,384.76 | 47.82% | 182,615.24 | 10,591.53 | 172,023.71 |
| 03-5101-429- | FUEL | 30,000.00 | | | 30,000.00 | 11,531.06 | 11,531.06 | 38.44% | 18,468.94 | | 18,468.94 |
| 03-5101-437- | LINENS | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | 1,103.30 | 3,896.70 |
| 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 | | (100.00) | 9,900.00 | 2,840.35 | 2,840.35 | 28.69% | 7,059.65 | 273.68 | 6,785.97 |
| 03-5101-453- | PRISONER HYGIENE | 7,500.00 | | | 7,500.00 | 670.56 | 670.56 | 8.94% | 6,829.44 | 1,137.71 | 5,691.73 |
| 03-5101-453-001 | PROPERTY BAGS | 5,000.00 | | | 5,000.00 | 1,860.12 | 1,860.12 | 37.20% | 3,139.88 | | 3,139.88 |
| 03-5101-465- | PRISONER UNIFORMS | 5,000.00 | | | 5,000.00 | 2,548.00 | 2,548.00 | 50.96% | 2,452.00 | | 2,452.00 |
| 03-5101-468- | LITTER ABATEMENT SUPPLIES | 4,000.00 | | | 4,000.00 | 1,852.24 | 1,852.24 | 46.31% | 2,147.76 | | 2,147.76 |
| 03-5101-481- | STAFF UNIFORMS | 20,000.00 | | | 20,000.00 | 12,724.93 | 12,724.93 | 63.62% | 7,275.07 | | 7,275.07 |
| 03-5101-549- | EMPLOYEE MEDICAL SERVICES | 2,000.00 | | 150.00 | 2,150.00 | 1,032.00 | 1,032.00 | 48.00% | 1,118.00 | | 1,118.00 |
| 03-5101-551- | ASSOCIATION DUES | 850.00 | | | 850.00 | | | | 850.00 | | 850.00 |
| 03-5101-567- | JAIL PROPERTY REFUNDS | 1,000.00 | | (50.00) | 950.00 | 510.00 | 510.00 | 53.68% | 440.00 | | 440.00 |
| 03-5101-571- | BUILDING MAINTENANCE & REPAIRS | 125,000.00 | | | 125,000.00 | 62,443.30 | 62,443.30 | 49.95% | 62,556.70 | 10,865.08 | 51,691.62 |
| 03-5101-573- | TELEPHONE | 15,000.00 | | | 15,000.00 | 7,306.07 | 7,306.07 | 48.71% | 7,693.93 | 731.17 | 6,962.76 |
| 03-5101-576- | TRAVEL & TRAINING | 10,000.00 | | | 10,000.00 | 825.00 | 825.00 | 8.25% | 9,175.00 | | 9,175.00 |
| 03-5101-578- | UTILITIES | 145,000.00 | | | 145,000.00 | 60,818.66 | 60,818.66 | 41.94% | 84,181.34 | | 84,181.34 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|--------------|-------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| Jail Fund | | | | | | | | | | | |
| 03-5101-588- | EQUIPMENT REPAIR | 15,000.00 | | | 15,000.00 | 14,742.65 | 14,742.65 | 98.28% | 257.35 | 801.06 | (543.71) |
| 03-5101-723- | NEW EQUIPMENT - MOTOR VEHICLE | 50,000.00 | | 7,300.00 | 57,300.00 | 57,216.85 | 57,216.85 | 99.85% | 83.15 | | 83.15 |
| 03-5101-739- | NEW EQUIPMENT | 20,000.00 | | (7,300.00) | 12,700.00 | 9,491.80 | 9,491.80 | 74.74% | 3,208.20 | 3,025.74 | 102.46 |
| 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 | 21,234.72 | 21,234.72 | 84.10% | 4,014.28 | | 4,014.28 |
| 03-9400-201- | FICA | 174,459.00 | | | 174,459.00 | 95,461.17 | 95,461.17 | 54.72% | 78,997.83 | | 78,997.83 |
| 03-9400-202- | RETIREMENT | 596,123.00 | | | 596,123.00 | 241,822.10 | 241,822.10 | 40.57% | 354,300.90 | | 354,300.90 |
| Fund Totals | | 4,540,037.00 | | | 4,540,037.00 | 2,318,292.58 | 2,318,292.58 | 51.06% | 2,221,744.42 | 54,871.16 | 2,166,873.26 |

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: January 31, 2025

| 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 | 1,425.00 | 1,425.00 | 25.00% | 4,275.00 | 1,425.00 | 2,850.00 |
| 04-5420-348-002 | JESSAMINE CO TRANSPORTATION TASK FORCE | 16,950.00 | | | 16,950.00 | 7,200.00 | 7,200.00 | 42.48% | 9,750.00 | | 9,750.00 |
| 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 | 99,750.00 | 99,750.00 | 21.06% | 373,943.00 | 1,425.00 | 372,518.00 |

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: January 31, 2025

| 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 | 228,385.01 | 228,385.01 | 61.91% | 140,513.99 | | 140,513.99 |
| 09-5133-137- | PARAMEDICS | 1,153,441.00 | | | 1,153,441.00 | 563,294.56 | 563,294.56 | 48.84% | 590,146.44 | | 590,146.44 |
| 09-5140-105- | DEPUTY DIRECTOR | 185,381.00 | | | 185,381.00 | 122,587.45 | 122,587.45 | 66.13% | 62,793.55 | | 62,793.55 |
| 09-5140-107- | EMS ADMINISTRATOR | 113,134.00 | | | 113,134.00 | 65,093.19 | 65,093.19 | 57.54% | 48,040.81 | | 48,040.81 |
| 09-5140-117- | SERGEANT PARAMEDICS | 332,405.00 | | | 332,405.00 | 185,024.26 | 185,024.26 | 55.66% | 147,380.74 | | 147,380.74 |
| 09-5140-137- | EMT SALARIES | 752,387.00 | | | 752,387.00 | 496,375.78 | 496,375.78 | 65.97% | 256,011.22 | | 256,011.22 |
| 09-5140-137-001 | EMT-A SALARIES | 294,453.00 | | | 294,453.00 | 133,694.78 | 133,694.78 | 45.40% | 160,758.22 | | 160,758.22 |
| 09-5140-167- | CLERKS | 38,596.00 | | | 38,596.00 | 22,093.28 | 22,093.28 | 57.24% | 16,502.72 | | 16,502.72 |
| 09-5140-302- | ADVERTISING | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 09-5140-309- | MEDICAL CONSULTANT | 21,000.00 | | | 21,000.00 | 11,930.70 | 11,930.70 | 56.81% | 9,069.30 | | 9,069.30 |
| 09-5140-336- | MEDICAL EQUIPMENT - MAINT & REPAIR | 30,000.00 | | | 30,000.00 | 9,044.08 | 9,044.08 | 30.15% | 20,955.92 | 2,900.40 | 18,055.52 |
| 09-5140-338- | COMPUTER MAINTENANCE & SUPPORT | 50,000.00 | | | 50,000.00 | 25,078.84 | 25,078.84 | 50.16% | 24,921.16 | 2,299.00 | 22,622.16 |
| 09-5140-340- | VEHICLE MAINTENANCE & REPAIR | 80,000.00 | | | 80,000.00 | 47,423.09 | 47,423.09 | 59.28% | 32,576.91 | 6,972.02 | 25,604.89 |
| 09-5140-399- | CONTRACTED MEDICAL BILLINGS | 160,000.00 | | | 160,000.00 | 115,977.30 | 115,977.30 | 72.49% | 44,022.70 | | 44,022.70 |
| 09-5140-411- | CUSTODIAL SUPPLIES | 3,000.00 | | | 3,000.00 | 2,070.85 | 2,070.85 | 69.03% | 929.15 | | 929.15 |
| 09-5140-429- | FUEL | 110,000.00 | | | 110,000.00 | 58,642.61 | 58,642.61 | 53.31% | 51,357.39 | | 51,357.39 |
| 09-5140-445- | OFFICE SUPPLIES | 5,000.00 | | | 5,000.00 | 4,600.78 | 4,600.78 | 92.02% | 399.22 | 106.82 | 292.40 |
| 09-5140-481- | UNIFORMS | 35,000.00 | | | 35,000.00 | 23,732.30 | 23,732.30 | 67.81% | 11,267.70 | 2,544.06 | 8,723.64 |
| 09-5140-549- | EMPLOYEE MEDICAL SERVICES | 3,000.00 | | | 3,000.00 | 1,643.00 | 1,643.00 | 54.77% | 1,357.00 | | 1,357.00 |
| 09-5140-550- | MEDICAL SUPPLIES | 225,000.00 | | | 225,000.00 | 131,741.88 | 131,741.88 | 58.55% | 93,258.12 | 28,528.52 | 64,729.60 |
| 09-5140-551- | PROFESSIONAL MEMBERSHIPS | 7,500.00 | | | 7,500.00 | 3,630.00 | 3,630.00 | 48.40% | 3,870.00 | 978.02 | 2,891.98 |
| 09-5140-563- | POSTAGE | 1,000.00 | | 100.00 | 1,100.00 | 669.85 | 669.85 | 60.90% | 430.15 | 80.85 | 349.30 |
| 09-5140-567- | MEDICAL REFUNDS | 25,000.00 | | (100.00) | 24,900.00 | 9,446.23 | 9,446.23 | 37.94% | 15,453.77 | 1,173.23 | 14,280.54 |
| 09-5140-571- | BUILDING MAINTENANCE & REPAIRS | 100,000.00 | | | 100,000.00 | 29,358.68 | 29,358.68 | 29.36% | 70,641.32 | 4,919.10 | 65,722.22 |
| 09-5140-573- | EMS TELEPHONE | 20,000.00 | | | 20,000.00 | 15,638.29 | 15,638.29 | 78.19% | 4,361.71 | 409.54 | 3,952.17 |
| 09-5140-576- | TRAVEL & TRAINING | 30,000.00 | | | 30,000.00 | 21,012.08 | 21,012.08 | 70.04% | 8,987.92 | 647.80 | 8,340.12 |
| 09-5140-578- | UTILITIES | 38,000.00 | | | 38,000.00 | 16,173.76 | 16,173.76 | 42.56% | 21,826.24 | | 21,826.24 |
| 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 | 1,082.05 | 1,082.05 | 30.92% | 2,417.95 | | 2,417.95 |
| 09-5140-595- | COMMUNITY EDUCATION PROGRAM | 2,000.00 | | | 2,000.00 | 264.90 | 264.90 | 13.24% | 1,735.10 | | 1,735.10 |

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: January 31, 2025

| 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 | | 1,725.00 | 201,725.00 | 201,720.25 | 201,720.25 | 100.00% | 4.75 | | 4.75 |
| 09-5140-723-002 | NEW VEHICLES AMBULANCE SERVICE | 65,000.00 | | 700.00 | 65,700.00 | 65,684.44 | 65,684.44 | 99.98% | 15.56 | | 15.56 |
| 09-5140-725- | OFFICE EQUIPMENT | 5,000.00 | | (2,425.00) | 2,575.00 | | | | 2,575.00 | | 2,575.00 |
| 09-5140-739- | NEW MEDICAL EQUIPMENT | 50,000.00 | | | 50,000.00 | 3,100.74 | 3,100.74 | 6.20% | 46,899.26 | | 46,899.26 |
| 09-5140-739-001 | LEASED MEDICAL EQUIPMENT (STRYKER) | 229,000.00 | | | 229,000.00 | 228,700.15 | 228,700.15 | 99.87% | 299.85 | | 299.85 |
| 09-5140-902- | HBB PROVIDER COST | 140,000.00 | | | 140,000.00 | 81,423.00 | 81,423.00 | 58.16% | 58,577.00 | | 58,577.00 |
| 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 | 22,505.64 | 22,505.64 | 88.89% | 2,813.36 | | 2,813.36 |
| 09-9400-201- | FICA | 249,342.00 | | | 249,342.00 | 139,050.27 | 139,050.27 | 55.77% | 110,291.73 | | 110,291.73 |
| 09-9400-202- | RETIREMENT | 7,720.00 | | 11,100.00 | 18,820.00 | 4,354.57 | 4,354.57 | 23.14% | 14,465.43 | | 14,465.43 |
| 09-9400-202-002 | RETIREMENT - HAZARDOUS | 1,253,103.00 | | (11,100.00) | 1,242,003.00 | 693,761.28 | 693,761.28 | 55.86% | 548,241.72 | | 548,241.72 |
| Fund Totals | | 6,464,480.00 | | | 6,464,480.00 | 3,786,009.92 | 3,786,009.92 | 58.57% | 2,678,470.08 | 51,559.36 | 2,626,910.72 |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Unencumbered Encumbered | Free Balance |
|---------------------------------|------------------------|-------------------|------------|---------------|-------------------|-------------------|-------------------|---------------|------------------------|-------------------------|------------------|
| COUNTY BOND SINKING FUND | | | | | | | | | | | |
| 21-7100-601- | BOND PRINCIPAL | 336,527.00 | | | 336,527.00 | 331,527.00 | 331,527.00 | 98.51% | 5,000.00 | | 5,000.00 |
| 21-7100-605- | BOND INTEREST PAYMENTS | 77,462.00 | | | 77,462.00 | 41,250.39 | 41,250.39 | 53.25% | 36,211.61 | | 36,211.61 |
| 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 | 372,777.39 | 372,777.39 | 82.67% | 78,166.61 | | 78,166.61 |

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: January 31, 2025

| 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 | | | | | | | | | | | |
| 75-0000- | VOID CHECK | | | | | | | | | | |
| 75-5145-105- | E-911 SENIOR SUPERVISOR - CMRS | 78,183.00 | | | 78,183.00 | 41,572.17 | 41,572.17 | 53.17% | 36,610.83 | | 36,610.83 |
| 75-5145-106- | DISPATCHERS - SUPERVISORS - CMRS | 234,313.00 | | | 234,313.00 | 137,847.74 | 137,847.74 | 58.83% | 96,465.26 | | 96,465.26 |
| 75-5145-107- | E-911 COORDINATOR - CMRS | 80,727.00 | | | 80,727.00 | 47,486.88 | 47,486.88 | 58.82% | 33,240.12 | | 33,240.12 |
| 75-5145-159- | DISPATCHERS | 783,812.00 | | | 783,812.00 | 401,771.35 | 401,771.35 | 51.26% | 382,040.65 | | 382,040.65 |
| 75-5145-167- | ADMINISTRATIVE ASSISTANT | 38,778.00 | | | 38,778.00 | 22,628.96 | 22,628.96 | 58.36% | 16,149.04 | | 16,149.04 |
| 75-5145-169- | E-911 TELECOMMUNICATOR/CTO | 66,617.00 | | | 66,617.00 | 37,735.47 | 37,735.47 | 56.65% | 28,881.53 | | 28,881.53 |
| 75-5145-175- | CUSTODIAL PERSONNEL | 19,885.00 | | | 19,885.00 | 2,076.94 | 2,076.94 | 10.44% | 17,808.06 | | 17,808.06 |
| 75-5145-185- | E-911 MAPPING COORDINATOR | 66,693.00 | | | 66,693.00 | 41,035.37 | 41,035.37 | 61.53% | 25,657.63 | | 25,657.63 |
| 75-5145-302- | ADVERTISING | 800.00 | | | 800.00 | | | | 800.00 | | 800.00 |
| 75-5145-315- | CONTRACTED SERVICES | 15,500.00 | | (15,500.00) | | | | | | | |
| 75-5145-338- | SOFTWARE / HARDWARE MAINTENANCE | 80,000.00 | | | 80,000.00 | 53,608.55 | 53,608.55 | 67.01% | 26,391.45 | 2,869.00 | 23,522.45 |
| 75-5145-340- | VEHICLE MAINTENANCE | 6,000.00 | | | 6,000.00 | 4,154.48 | 4,154.48 | 69.24% | 1,845.52 | 15.16 | 1,830.36 |
| 75-5145-398- | E-911 TELEPHONE EXPENSES | 75,000.00 | | | 75,000.00 | 41,642.74 | 41,642.74 | 55.52% | 33,357.26 | | 33,357.26 |
| 75-5145-411- | CUSTODIAL SUPPLIES | 5,000.00 | | | 5,000.00 | 1,340.53 | 1,340.53 | 26.81% | 3,659.47 | 180.26 | 3,479.21 |
| 75-5145-429- | FUEL | 2,000.00 | | | 2,000.00 | 1,139.01 | 1,139.01 | 56.95% | 860.99 | | 860.99 |
| 75-5145-445- | OFFICE SUPPLIES | 6,200.00 | | | 6,200.00 | 773.42 | 773.42 | 12.47% | 5,426.58 | 35.18 | 5,391.40 |
| 75-5145-446- | ECC EXPENDITURES (WILMORE) | 17,000.00 | | | 17,000.00 | 7,092.74 | 7,092.74 | 41.72% | 9,907.26 | 100.00 | 9,807.26 |
| 75-5145-481- | UNIFORMS | 4,500.00 | | | 4,500.00 | 4,187.65 | 4,187.65 | 93.06% | 312.35 | | 312.35 |
| 75-5145-545- | MAPPING & ADDRESSING | 16,000.00 | | (15,250.00) | 750.00 | | | | 750.00 | | 750.00 |
| 75-5145-549- | EMPLOYEE MEDICAL SERVICES | 1,500.00 | | | 1,500.00 | 1,042.00 | 1,042.00 | 69.47% | 458.00 | | 458.00 |
| 75-5145-551- | PROFESSIONAL MEMBERSHIPS | 1,100.00 | | | 1,100.00 | 1,010.00 | 1,010.00 | 91.82% | 90.00 | 460.00 | (370.00) |
| 75-5145-571- | 911 BUILDING REPAIRS | 7,500.00 | | | 7,500.00 | 5,744.83 | 5,744.83 | 76.60% | 1,755.17 | 176.11 | 1,579.06 |
| 75-5145-573- | TELEPHONE | 28,000.00 | | | 28,000.00 | 12,914.86 | 12,914.86 | 46.12% | 15,085.14 | 40.01 | 15,045.13 |
| 75-5145-576- | TRAVEL & TRAINING | 14,700.00 | | | 14,700.00 | 12,240.12 | 12,240.12 | 83.27% | 2,459.88 | | 2,459.88 |
| 75-5145-578- | UTILITIES | 20,000.00 | | | 20,000.00 | 13,355.69 | 13,355.69 | 66.78% | 6,644.31 | | 6,644.31 |
| 75-5145-588- | E-911 EQUIPMENT MAINTENANCE | 4,700.00 | | | 4,700.00 | 420.54 | 420.54 | 8.95% | 4,279.46 | | 4,279.46 |
| 75-5145-591- | RADIO MAINTENANCE & REPAIRS | 12,000.00 | | | 12,000.00 | 1,218.80 | 1,218.80 | 10.16% | 10,781.20 | 200.00 | 10,581.20 |
| 75-5145-595- | COMMUNITY EDUCATION PROGRAM | 1,500.00 | | | 1,500.00 | 834.82 | 834.82 | 55.65% | 665.18 | | 665.18 |
| 75-5145-739- | NEW EQUIPMENT | 55,000.00 | | (48,900.00) | 6,100.00 | 1,788.99 | 1,788.99 | 29.33% | 4,311.01 | 48,560.89 | (44,249.88) |
| 75-5145-742- | BUILDING RENOVATION | 89,594.00 | | 97,650.00 | 187,244.00 | 187,172.40 | 187,172.40 | 99.96% | 71.60 | | 71.60 |

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: January 31, 2025

| 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 | 12.25 | 12.25 | 12.25% | 87.75 | | 87.75 |
| 75-9200-999- | RESERVE FOR TRANSFERS | | | | | | | | | | |
| 75-9400-189- | SICK PAY BENEFITS | 10,517.00 | | | 10,517.00 | 7,192.72 | 7,192.72 | 68.39% | 3,324.28 | | 3,324.28 |
| 75-9400-201- | FICA | 104,730.00 | | | 104,730.00 | 56,038.16 | 56,038.16 | 53.51% | 48,691.84 | | 48,691.84 |
| 75-9400-202- | RETIREMENT | 273,801.00 | | | 273,801.00 | 142,495.25 | 142,495.25 | 52.04% | 131,305.75 | | 131,305.75 |
| | Fund Totals | 2,221,750.00 | | 18,000.00 | 2,239,750.00 | 1,289,575.43 | 1,289,575.43 | 57.58% | 950,174.57 | 52,636.61 | 897,537.96 |

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: January 31, 2025

| 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: January 31, 2025

| 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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | Unencumbered |
|-----------------------|-----------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | 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 | 104.91 | 104.91 | 524.55% | (84.91) | | (84.91) |
| Fund Totals | | 2,000,000.00 | | 20.00 | 2,000,020.00 | 2,000,104.91 | 2,000,104.91 | 100.00% | (84.91) | | (84.91) |

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: January 31, 2025

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|---|-----------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|------------|---------------------------|
| SELF-FUNDED HEALTH INSURANCE ACCOUNT | | | | | | | | | | | |
| 80-9100-503- | BANK ERRORS/CHARGES | | | 10.00 | 10.00 | 9.45 | 9.45 | 94.50% | 0.55 | | 0.55 |
| 80-9200-999- | RESERVE FOR TRANSFERS | | | | | | | | | | |
| 80-9400-205- | SELF-FUNDED HEALTH INSURANCE ACCT | | | 2,153,000.00 | 2,153,000.00 | 2,155,466.95 | 2,155,466.95 | 100.11% | (2,466.95) | | (2,466.95) |
| Fund Totals | | | | 2,153,010.00 | 2,153,010.00 | 2,155,476.40 | 2,155,476.40 | 100.11% | (2,466.40) | | (2,466.40) |

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: January 31, 2025

| 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 | 5,834,190.55 | 5,834,190.55 | 63.86% | 3,301,363.45 | 2,470,105.56 | 831,257.89 |
| 84-9100-314- | ADMINISTRATIVE CONTRACT FEE | 92,682.00 | | | 92,682.00 | 14,411.70 | 14,411.70 | 15.55% | 78,270.30 | | 78,270.30 |
| 84-9100-503- | BANK CHARGES / ERRORS | 100.00 | | | 100.00 | | | | 100.00 | | 100.00 |
| | Fund Totals | 9,228,336.00 | | | 9,228,336.00 | 5,848,602.25 | 5,848,602.25 | 63.38% | 3,379,733.75 | 2,470,105.56 | 909,628.19 |

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: January 31, 2025

| 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 | 70.00 | 70.00 | 70.00% | 30.00 | | 30.00 |
| 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 | 70.00 | 70.00 | 0.10% | 69,690.00 | | 69,690.00 |
| | Grand Total All Funds | 73,883,479.00 | | | 73,883,479.00 | 29,738,547.48 | 29,738,547.48 | 40.25% | 44,144,931.52 | 3,127,327.86 | 41,017,603.66 |

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 | 4,116,000.00 | - | 4,116,000.00 | - | - |
| Interest | <u>23,317.95</u> | 14,467.78 | 8,835.53 | 14.64 | - |
| Total Receipts | 4,139,317.95 | | | | |
| Disbursements: | | | | | |
| Principal | 5,349,424.48 | 18,500.00 | 5,330,924.48 | - | - |
| Interest | - | - | - | - | - |
| Administration | <u>-</u> | - | - | - | - |
| Total Disbursements | <u>5,349,424.48</u> | | | | |
| Ending Balance - June 30, 2025 | <u>\$ 4,317.66</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 | 4,116,000 | | | | 4,116,000.00 | | | | | | | | |
| Interest | <u>23,318</u> | 4,738.77 | 4,893.67 | 4,835.34 | 4,532.51 | 4,288.44 | 14.58 | 14.64 | | | | | |
| Total Receipts | 4,139,318 | | | | | | | | | | | | |
| Disbursements: | | | | | | | | | | | | | |
| Cash & Securities Disbursement | 5,349,424 | 18,500.00 | | | 5,330,924.48 | | | | | | | | |
| Transfers | | | | | | | | | | | | | |
| Administration | <u> </u> | | | | | | | | | | | | |
| Total Disbursements | <u>5,349,424</u> | | | | | | | | | | | | |
| Ending Balance - June 30, 2025 | <u>\$ 4,317.66</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

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>15.31</u> | 6.93 | 6.36 | 2.02 | - |
| Total Receipts | 15.31 | | | | |
| Disbursements: | | | | | |
| Transfers | - | - | - | - | - |
| Interest | - | - | - | - | - |
| Administration | <u>-</u> | - | - | - | - |
| Total Disbursements | <u>-</u> | | | | |
| Ending Balance - June 30, 2025 | <u><u>\$ 572.63</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 | 15 | 2.25 | 2.34 | 2.34 | 2.20 | 2.15 | 2.01 | 2.02 | | | | | | |
| Total Receipts | 15 | | | | | | | | | | | | | |
| Disbursements: | | | | | | | | | | | | | | |
| Transfers | - | | | | | | | | | | | | | |
| Interest | - | | | | | | | | | | | | | |
| Administration | - | | | | | | | | | | | | | |
| Total Disbursements | - | | | | | | | | | | | | | |
| Ending Balance - June 30, 2024 | \$ 572.63 | | | | | | | | | | | | | |

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.

SCI: Attached bank records