

**Oldham County Fiscal Court
Fiscal Year 2020 Budget
June 18, 2019**

Fiscal Year 19-20 Budget

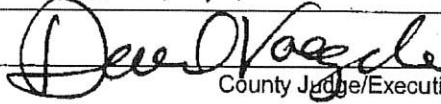
BUDGET SIGNATURE PAGE

SUBMITTED

DATE:

5-7-19

SIGNED


County Judge/Executive

APPROVAL as to Form and Classification

DATE:

May 30, 2019

SIGNED


State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Oldham County Fiscal Court on the ~~4th~~ 18th day of June, 2019

SIGNED: _____

County Judge/Executive

ATTEST: _____

County Clerk

FOR PUBLICATION:

KOC: 19-220-519

AN ORDINANCE Relating to the Annual Budget and Appropriations .
BE IT ORDAINED BY THE FISCAL COURT OF OLDHAM COUNTY, KENTUCKY:

SECTION ONE: The following budget is adopted for the fiscal year 2019/2020 and the amounts stated are appropriated for the purposes indicated.

GENERAL FUND	
5000 GENERAL GOVERNMENT	8,273,940.34
5100 PROTECTION TO PERSONS & PROPERTY	5,329,452.76
5200 GENERAL HEALTH & SANITATION	1,335,235.83
5300 SOCIAL SERVICES	75,000.00
5400 RECREATION & CULTURE	2,061,577.23
7000 DEBT SERVICE	1,657,021.26
8000 CAPITAL PROJECTS	0.00
9000 ADMINISTRATION	951,996.00
TOTAL GENERAL FUND	19,684,223.42
ROAD FUND	
6100 ROADS	3,620,744.65
TOTAL ROAD FUND	3,620,744.65
JAIL FUND	
5101 PROTECTION TO PERSONS & PROPERTY	4,767,456.81
TOTAL JAIL FUND	4,767,456.81
LGEA FUND	
5000 GENERAL GOVERNMENT	0.00
5100 PROTECTION TO PERSONS & PROPERTY	257,995.00
5200 GENERAL HEALTH & SANITATION	2,887,325.00
5300 SOCIAL SERVICES	0.00
5400 RECREATION & CULTURE	289,320.00
6000 TRANSPORTATION FACILITIES & SERVICES	0.00
6300 TOTAL BUS SERVICES	45,000.00
6400 OTHER TRANSP. FACILITIES & SERVICES	7,547,814.00
8000 CAPITAL PROJECTS	213,333.37
TOTAL LGEA FUND	11,240,787.37
OCD FUND	
5145 DISPATCH EXPENSES	1,314,053.40
TOTAL OCD FUND	1,314,053.40
POLICE FUND	
5160 POLICE FUND EXPENSES	12,200.00
TOTAL HOMELAND SECURITY FUND	12,200.00
ROAD MAINTENANCE FUND	
6105 ROAD MAINTENANCE EXPENSE	10,000.00
TOTAL ROAD MAINTENANCE FUND	10,000.00
TOTAL BUDGET EXPENSES	40,649,465.65

Adopted this 18th Day of June, 2019.

David Voegele, County Judge/Executive

NOTICE OF AVAILABILITY

All interested persons and organizations in Oldham County are hereby notified that a copy of the county's adopted budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court of Oldham County in accordance with state law hereby orders recurring expenses for payroll and utility expenses be paid when due.

The Fiscal Court of Oldham County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due: Bond interest and principal payments, utilities of electric, gas, water, telephone, credit card, insurance payments, poll worker payments. All expenditures incurred via credit card shall be provided to Fiscal Court at its next meeting. List of account codes used are attached.

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Oldham County according to the provisions of KRS 68-275(3).

Motion made by Magistrate _____ Seconded by Magistrate _____

Vote: Yes--Unanimously

County Judge Executive

Date

APPROVED:

State Local Finance Officer

Date

Fiscal Year 19-20 Budget

<u>Account Number</u>	<u>Account Description</u>
01-7100-601	GO Bond Principal
01-7100-605	GO Bond Interest
01-5001-309	** Consultants - Judge/Executive
01-5001-429	** Gasoline - Judge Executive
01-5001-445	** Office Supplies - Judge/Executive
01-5001-507	** Community Events - Judge/Executive
01-5001-551	** Memberships - Judge/Executive
01-5001-563	** Postage- Judge/Executive
01-5001-573	Telephone - Judge/Executive
01-5001-574	** Training - Judge/Executive
01-5001-592	** Vehicle Maintenance - Judge Executive
01-5001-739	** New Office Equipment- Judge Executive
01-5010-205	HRA Payments - County Clerk
01-5010-573	Telephone - County Clerk
01-5010-578	Utilities - County Clerk
01-5010-586	Utilities - County Clerk-SOGC
01-5010-587	Utilities - County Clerk-NOGC
01-5015-205	HRA Payments - Sheriff
01-5015-574	** Training
01-5020-573	Telephone - Coroner
01-5025-574	** Training
01-5046-299	** FSA/Wellness - Human Resources
01-5046-348	** Program Support/Employee Events - HR
01-5046-574	** Training - Human Resources
01-5065-192	Election Officers
01-5065-193	Election Commissioners
01-5065-347	Rental/Polling Places
01-5070-445	** Office Supplies - Planning & Zoning
01-5070-573	Telephone - Planning & Zoning
01-5070-574	** Training
01-5080-334	** Maintenance & Repairs services
01-5080-398	** Contract Services - Maintenance
01-5080-406	** Building Maintenance Supplies
01-5080-573	Telephone - Maintenance
01-5080-578	Utilities - Courthouse
01-5080-585	** Landscape Maintenance
01-5080-586	** Building Repairs - Courthouse
01-5080-592	** Vehicle Maintenance - Maintenance
01-5080-727	** Capital - Plant Operations
01-5087-578	AOC Utilities
01-5087-586	AOC Maintenance
01-5091-309	** IT Consulting Services
01-5091-333	** Equipment Upgrades/Maint - IT
01-5091-573	Telephone - IT
01-5105-445	** Office Supplies - Police
01-5105-573	Telephone - Police
01-5105-574	** Training - Police
01-5105-578	Utilities - Police
01-5105-586	** Maint & Repair-Bldg
01-5105-588	** Maint & Repair-Equipment
01-5105-592	** Vehicle Maint. - Police
01-5105-717	** Capital - Law Enforcement Equip
01-5115-565	** Printing & Advertising
01-5115-573	Telephone - Inspections
01-5115-574	** Education & Training - Building Code

Fiscal Year 19-20 Budget

<u>Account Number</u>	<u>Account Description</u>
01-5135-574	** Training - Emerg Mgmt
01-5205-334	** Building Maintenance
01-5205-403	** Animal Food & Supplies
01-5205-406	** Maintenance Supplies - Animal Control
01-5205-445	** Office Supplies - Animal Control
01-5205-573	Telephone - Animal Control
01-5205-578	Utilities - Animal Control
01-5212-573	Telephone - Solid Waste
01-5217-468	** Recycling Supplies
01-5217-578	Utilities - Recycling
01-5217-595	** Litter Abatement
01-5220-445	** Office Supplies
01-5220-569	** Conferences & Training - Engineer
01-5220-573	Telephone - Engineer
01-5401-302	** Advertising-Parks
01-5401-408	** Maintenance Supplies - Parks
01-5401-423	** Concessions
01-5401-467	** Recreational Supplies
01-5401-573	Telephone - Parks
01-5401-574	** Training
01-5401-578	Utilities - Parks
01-5401-721	** Capital Improvement- Parks
01-5405-467	** Aquatic Ctr Supplies/Equip
01-5420-446	** Equipment & Supplies - Community Ctr
01-5420-578	Utilities - Community Center
01-5435-595	** Community Center Equipment
01-9100-205	HRA Payments
01-9100-336	** Maintenance JAVS Equipment
01-9100-566	** Misc Reimbursements
01-9100-569	** Conferences, Training, Etc.
01-9100-595	** Education, Communication Program
02-6105-336	** Machinery Repairs - Roads
02-6105-406	** Road Bldg Maint
02-6105-445	** Road office supplies
02-6105-447	** Road Maintenance Materials
02-6105-455	** Petroleum Products
02-6105-573	Telephone - Roads
02-6105-578	Utilities - Roads
03-5101-411	** Cleaning Supplies - Jail
03-5101-445	** Office Supplies - Jail
03-5101-465	** Prisoner Clothing- Jail
03-5101-573	Telephone - Jail
03-5101-576	** staff Travel Jail
03-5101-578	Utilities - Jail
08-5145-333	** Equipment - Jail
08-5145-334	** OCD Bldg Maintenance
08-5145-336	** Maintenance & Repairs - Dispatch
08-5145-445	** Office Supplies - Dispatch
08-5145-569	** Training - Dispatch
08-5145-573	Telephone - Central Dispatch
08-5145-578	Utilities - Central Dispatch
**	Credit Card Purchases Only

**2018 YEAR TAX RATES - FOR ALL COUNTY WIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates:

Real Property	<u>.0870</u>	Motor Vehicle	<u>.1338</u>
Personal Property	<u>.1180</u>	Watercraft	<u>.1180</u>
Bank Deposit Rate	<u>.000250</u>		

Special Districts:

	<u>Amb</u>	<u>Library</u>	<u>Soil Cons</u>	<u>Ext Service</u>	<u>Health</u>
Real Property	<u>.0474</u>	<u>.0410</u>	_____	.0145	<u>.0250</u>
Personal Property	<u>.0474</u>	<u>.0947</u>	_____	.0150	<u>.0250</u>
Motor Vehicles	<u>.0500</u>	<u>.0200</u>	_____	.0150	<u>.0250</u>
Watercraft	<u>.0474</u>	<u>.0947</u>	_____	.0000	<u>.0250</u>

Other (Identify):

Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of August 7, 2018 approving Resolution No. 01-08-07-18 found as Exhibit #8 to such minutes.

David Voegele, County Judge/Executive

Date

**Note: This form is for county wide districts only and is not all inclusive.
Do not include school districts.**

Fiscal Year 19-20 Budget

	01 GEN FD	02 RD FD	03 JAIL	04 LGEA	08 OCD	18 POL FD	95 RD MNT	TOTALS
REVENUE	19,684,223.42	3,620,744.65	4,767,456.81	11,240,787.37	1,314,053.40	12,200.00	10,000.00	40,649,465.65
EXPENDITURES	(19,684,223.42)	(3,620,744.65)	(4,767,456.81)	(11,240,787.37)	(1,314,053.40)	(12,200.00)	(10,000.00)	(40,649,465.65)
CARRYOVER NEEDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 19-20 Budget

Fiscal Year 2020 Budget	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
Real Estate Tax	4101	000	4,600,000.00	600,000.00						5,200,000.00
Tangible Property Tax	4102	000	14,000.00							14,000.00
Motor Vehicle Tax - Clerk	4103	000	657,000.00							657,000.00
Motor Vehicle Tax - State	4103	001	65,000.00							65,000.00
Delinquent Property Tax	4104	000	34,800.00							34,800.00
Bank Franchise Deposit Taxes	4130	000	125,000.00							125,000.00
Waste Haulers Franchise Fee	4131	000	97,500.00							97,500.00
Deed Transfer Tax	4135	000	475,000.00							475,000.00
Insurance Premium Tax	4137	000	7,300,000.00							7,300,000.00
Other in Lieu Payments- Dynegy	4210	000	455,000.00							455,000.00
Excess Fees Clerk	4302	000	402,900.00							402,900.00
Alcoholic Beverage License Fee	4402	000	24,075.00							24,075.00
Alcoholic Beverage Sales Fee (5%)	4402	001	310,000.00							310,000.00
Building Permits/Inspections	4407	000	344,000.00							344,000.00
Pool Permit Deposit	4407	001	16,000.00							
Planning & Zoning Fees	4409	000	84,000.00							84,000.00
Code Enforcement Liens	4409	001	1,000.00							1,000.00
Other Permits - Encroachment	4411	000	29,700.00							29,700.00
Soil and Erosion Permits	4416	000	23,075.91							23,075.91
Cable TV Franchise Taxes	4417	000	119,575.00							119,575.00
Waste Haulers Permit	4419	000	1,200.00							1,200.00
State Reimb/Litter Abatement	4506	000	71,000.00							71,000.00
Household Hazardous Waste Grant	4506	001	21,380.00							21,380.00
Waste Tire Grant	4506	002	4,000.00							4,000.00
Recycling Grant	4506	003	14,625.00							14,625.00
Police Grant SAFE (Federal OT)	4510	000	48,000.00							48,000.00
State Grant/ Animal Control-Animal Removal	4510	001	7,500.00							7,500.00
Police Grant-Drug Free Communities	4510	012	0.00							0.00
State Grant/EMPG	4510	013	39,464.80							39,464.80
KYEM/LEPC Grant	4512	10B	0.00							0.00
Election Exp. Reimburse	4520	000	15,200.00							15,200.00
State Reimb/AOC	4532	000	374,700.00							374,700.00
DUI Service Fee	4538	000	6,500.00							6,500.00
COUNTY POLICE SUPPLEMENT(KLEFPF)	4539	000	211,496.00							211,496.00
Storm Water District transfer	4546	000	525,000.00							
Sheriff's Office fee pooling	4549	000	2,002,240.63							2,002,240.63
Interlocal Revenue OLDA	4558	000	533,000.00							533,000.00
Shelter Rentals - taxable	4604	000	3,755.00							3,755.00
Park Programs - taxable	4604	002	49,361.00							49,361.00
Park Sponsorships	4604	003	10,500.00							10,500.00
Disc Golf Supplies - taxable	4604	004	374.00							
Shelter Rentals - nontaxable	4604	100								
Park Programs - nontaxable	4604	102								
Aquatic Facility - taxable	4605	000	157,038.50							157,038.50
Concessions - taxable	4605	001	59,369.82							59,369.82
Aquatic Facility - Short/Over	4605	003	450.00							450.00
Aquatic Facility - nontaxable	4605	100								
Animal Control Fees	4612	000	24,500.00							24,500.00
OCD CAD System Reimb	4680	000	27,855.00							27,855.00
Police Service Charges	4680	001	6,922.56							6,922.56
Police (SRO)	4680	005	161,917.34							161,917.34
Emergency Notification System	4680	006	7,377.91							7,377.91
Fireworks Permit	4680	007	8,500.00							8,500.00
School Security Officers	4680	009	276,480.00							
Right of Way acquisition-Land	4705	000	0.00							0.00
Rental Income	4711	000	53,436.00							53,436.00
Recycling Receipts	4713	000	32,900.00							32,900.00
School Recycling Program	4713	001	0.00							0.00
Reimbursement Insurance Planning Commission	4727	000	5,000.00							5,000.00
Police Donations	4728	001	41,000.00							41,000.00
Cattlemen's Donations	4728	004	1,000.00							1,000.00
Greenway Match - Parks Projects	4728	005	60,000.00							
Animal Carcass Billing to Owners	4731	002	3,200.00							3,200.00
Community Center	4798	000	59,830.00							59,830.00
Interest	4801	000	306,000.00					700.00	10,000.00	319,200.00
Bond Sale Proceeds	4905	000	0.00							0.00
Tourism Tax	4138	000				134,600.00				134,600.00
Telephone Surcharge	4140	000					636,460.00			636,460.00
Federal Prisoners	4502	000			1,640,790.00					1,640,790.00
Ice Detainees	4502	001			70,807.00					70,807.00
Federal Transport	4502	002			83,220.00					83,220.00
ICE Transport	4502	003			55,000.00					55,000.00
Allen Lane Overpass 5-8201	4504	003				0.00				0.00
Old Floydsburg Rd replace culvert,etc	4504	016				1,176,402.00				1,176,402.00
Safe Routes to School	4504	018				0.00				0.00
Rail Underpass 5-434	4504	020				52,405.00				52,405.00
Ring Road	4504	021				0.00				0.00
I71 Pedestrian Overpass	4504	026								0.00

Fiscal Year 19-20 Budget

Fiscal Year 2020 Budget	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
KY1793 Sidewalk 5-440	4504	030				235,025.00				235,025.00
Park and Ride Apple Patch	4504	031				1,825,375.00				1,825,375.00
Buckner Connector 5-574	4504	038				2,952,261.00				2,952,261.00
Spring Trace Sidewalk 5-757	4504	041				780,427.00				780,427.00
319 Grant Curry's Fork - Phase 2 Restoration	4504	044				0.00				0.00
Bike and Ped Trail Extension 5-410	4504	045				225,000.00				225,000.00
Drug Free Communities - OC Health Dept	4504	046				31,250.00				31,250.00
KY362 Ash Ave Drainage 5-8851	4504	047				0.00				0.00
FEMA Flood Hazard Mitigation Riverside	4504	048				0.00				0.00
Curry's Fork - Phase 3 Implementation 13-05	4504	049				0.00				0.00
KY329 Realignment 5-542	4504	050				37,882.00				37,882.00
FEMA Flood Mitigation Riverside 2015	4504	051				265,000.00				265,000.00
Apple Patch CDBG	4504	052				0.00				0.00
Curry's Fork 2016	4504	053				125,000.00				125,000.00
FEMA Flood Mitigation Riverside 2016	4504	054				1,891,075.00				1,891,075.00
FMA Harmony Village Flood Elevaton Grant	4504	055				350,000.00				350,000.00
FMA Oldham Acres Flood Elevaton Grant	4504	056				350,000.00				350,000.00
Non Public School Transport	4509	032				25,000.00				25,000.00
Recreational Trails Grant	4510	001				0.00				0.00
Land/Water Conservation Grant-Wendell Moore	4510	017				75,000.00				75,000.00
ADF Grants	4510	003				5,000.00				5,000.00
EMS State Grant Pass Thru	4510	005				10,000.00				10,000.00
CMRS E911 System Grant	4510	039				125,997.00				125,997.00
Recreational Trails Grant - Conservation Park	4510	040				0.00				0.00
CMRS Emerg Medical Dispatch Software	4510	041				0.00				0.00
EEC Grant Fiscal Court Boiler	4510	042				0.00				0.00
KIPDA Hazard Mitigation Plan	4510	043				69,600.00				69,600.00
Homeland Security - Hazmat Equipment	4512	000				0.00				0.00
County Road Aid	4518	000		624,662.00						624,662.00
Bridge Replacement Funds	4514	003		80,000.00						80,000.00
Truck License	4516	000		202,500.00						202,500.00
Operator License Refunds	4517	000		6,000.00						6,000.00
Municipal Road Aid (Buckner)	4519	000		115,324.09						115,324.09
County Municipal Aid	4519	001		524,153.67						524,153.67
MINERAL SEVERANCE TAX	4529	000				170,000.00				170,000.00
State Fees	4533	000				95,726.00				95,726.00
Contracts with Other Counties	4536	000				447,125.00				447,125.00
State Prisoners	4537	000				1,612,913.00				1,612,913.00
Interlocal Agreement - CAD System Fees	4558	000					51,458.42			51,458.42
Local Corrections Assistance Fund	4569	000				31,905.00				31,905.00
Work Release	4618	000				10,654.00				10,654.00
Home Incarceration	4624	000				38,753.00				38,753.00
Booking Fees	4633	000				21,139.00				21,139.00
Inmate Per Diem	4634	000				48,746.00				48,746.00
Inmate Medical Reimbursement	4680	000				17,047.00				17,047.00
Juvenile Home Incarceration - KyOne Health	4699	000				0.00				0.00
Vending Commissions	4701	000				240.00				240.00
Telephone Commission	4702	000				180,687.00				180,687.00
Donations - Courthouse Beauty	4728	001				0.00				0.00
Courthouse Plaza Statue	4728	003				0.00				0.00
Bond Repayment	4750	000				1,871.00				1,871.00
Restitution-State Drug Funds	4780	000						1,500.00		1,500.00
Seized Funds Deposited	4799	000						10,000.00		10,000.00
										0.00
Total Revenue			20,409,699.47	2,152,639.76	4,356,623.00	10,914,799.00	687,918.42	12,200.00	10,000.00	38,543,879.65
Prior Year Carryover	4901	000	2,105,586.00	0.00	0.00		0.00	0.00		2,105,586.00
Transfers Out	4909	000	(2,831,062.05)							(2,831,062.05)
Transfers In	4910	000		1,468,104.89	410,833.81	325,988.37	626,134.98		0.00	2,831,062.05
Borrowed Money	4911	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available			19,684,223.42	3,620,744.65	4,767,456.81	11,240,787.37	1,314,053.40	12,200.00	10,000.00	40,649,465.65

Fiscal Year 19-20 Budget

BUDGET OF OLDHAM COUNTY
 FISCAL YEAR ENDING JUNE 30, 2020
 LONG-TERM DEBT REPORT

	Issue Identifier	1	2	3
1	Fund and Major Object Code	01-7100	01-7100	01-7100
2	Project Description	Oldham Reserve	JAIL	JAIL
3	Contract Term	18 years	20 years	13 years
4	Current Interest Rate Percent	2%	4%	3.20%
5	Issue Date	12/9/2012	12/6/2016	9/7/2017
6	Total Principal Amount	4,055,000.00	7,620,000.00	8,100,000.00
7	Total Interest Amount	702,582.00	4,150,869.00	1,485,325.00
8	Total Issues (sum of 6 and 7)	4,757,582.00	11,770,869.00	9,585,325.00
9	Outstanding Principal	2,850,000.00	7,620,000.00	7,480,000.00
10	Outstanding Interest	256,700.00	3,535,634.00	1,137,054.00
11	Less Reserve Earnings			
12	Total Outstanding	3,106,700.00	11,155,634.00	8,617,054.00
13	Next Payment Due Date	12/1/2019	12/1/2019	12/1/2019
14	Total Due This Budget	588,800.00	247,468.76	820,752.50

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	4101	000	Real Estate Tax - Sheriff	4,600,000.00
01	4102	000	Tangible Personal Property Tax - Sheriff	14,000.00
01	4103	000	Motor Vehicle Tax - Clerk	657,000.00
01	4103	001	Motor Vehicle Tax - State	65,000.00
01	4104	000	Delinquent Property Tax - Clerk	34,800.00
01	4130	000	Bank Franchise Deposit Tax	125,000.00
01	4131	000	Franchise Tax (Waste Haulers Franchise)	97,500.00
01	4135	000	Deed Transfer Tax	475,000.00
01	4137	000	Insurance Premium Tax	7,300,000.00
01	4210	000	In Lieu of Taxes - Dynegy	455,000.00
01	4302	000	Excess Fees Clerk	402,900.00
01	4402	000	Alcoholic Beverage License Fee	24,075.00
01	4402	001	Alcoholic Beverage Sales Fee (5%)	310,000.00
01	4407	000	Building Permits/Inspections	344,000.00
01	4407	001	Pool Permit Deposit	16,000.00
01	4409	000	Planning & Zoning Fees	84,000.00
01	4409	001	Code Enforcement Liens	1,000.00
01	4411	000	Encroachment Permits	29,700.00
01	4416	000	Soil & Erosion Permits	23,075.91
01	4417	000	Telecommunication Taxes	119,575.00
01	4419	000	Waste Hauling Permit	1,200.00
01	4506	000	State Litter Abatement Grant	71,000.00
01	4506	001	Household Hazardous Waste Grant	21,380.00
01	4506	002	Waste Tire Grant (C)	4,000.00
01	4506	003	Recycling Grant (D)	14,625.00
01	4510	000	Police Grant SAFE (Federal Overtime)	48,000.00
01	4510	001	State Grant/ Animal Control-Animal Removal	7,500.00
01	4510	012	Drug Free Communities Grant	
01	4510	013	State Grant/EMPG	39,464.80
01	4520	000	Election Exp. Reimburse	15,200.00
01	4532	000	State Reimbursement/AOC	374,700.00
01	4538	000	DUI Service Fee (State)	6,500.00
01	4539	000	County Police Training Supplement (KLEFPF)	211,496.00
01	4546	000	Storm Water District Transfer	525,000.00
01	4549	000	Sheriff's Office fee pooling	2,002,240.63
01	4558	000	Interlocal Revenue OLDA	533,000.00
01	4604	000	Shelter Rentals - taxable	3,755.00
01	4604	002	Park Programs - taxable	49,361.00
01	4604	003	Park Sponsorships	10,500.00
01	4604	004	Disc Golf Supplies - taxable	374.00
01	4605	000	Aquatic Facility - taxable	157,038.50
01	4605	001	Concessions - taxable	59,369.82
01	4605	003	Aquatic Facility - Short/Over	450.00
01	4612	000	Animal Control Fees	24,500.00
01	4680	000	OCD CAD System Reimbursement	27,855.00
01	4680	001	Police Service Charges	6,922.56
01	4680	005	Police (School Resource Officer Reimburse)	161,917.34
01	4680	006	Emergency Notification System	7,377.91
01	4680	007	Fireworks Permit	8,500.00
01	4680	009	School Security Officers	276,480.00
01	4711	000	Rental Income	53,436.00
01	4713	000	Recycling Receipts	32,900.00
01	4727	000	Reimbursement Insurance Planning Commission	5,000.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	4728	001	Police Donations	41,000.00
01	4728	004	Cattleman's Donations	1,000.00
01	4728	005	Greenway Match - Parks Projects	60,000.00
01	4731	002	Animal Carcass Billing to Owners	3,200.00
01	4798	000	Community Center	59,830.00
01	4801	000	Interest	306,000.00
01	4901	000	Reserves	2,105,586.00
01	4909	000	Cash Transfer Out	(2,831,062.05)
			TOTAL REVENUE	19,684,223.42
01	5001	101	Co.Judge/Executive Salary	114,974.68
01	5001	103	Deputy Co. Judge Salary	79,862.70
01	5001	106	Judge's Staff	260,592.06
01	5001	178	Overtime	900.00
01	5001	201	SS Match	35,169.30
01	5001	202	Retirement Employer Contribution	111,188.33
01	5001	204	Co. Pd. Life Judge Exec Office	431.64
01	5001	205	Co Portion Health Ins	48,280.13
01	5001	206	Employee Dental	720.00
01	5001	208	Unemployment Insurance	701.34
01	5001	209	Workers Comp	1,935.33
01	5001	212	Training Benefit (JE)	4,299.95
01	5001	309	Consultants	35,000.00
01	5001	429	Gasoline	4,035.00
01	5001	445	Office Supplies	10,240.00
01	5001	507	Community Events	8,900.00
01	5001	531	Judge/Executive Bond	-
01	5001	551	Memberships	5,055.00
01	5001	563	Postage	2,700.00
01	5001	573	Cell Phone	1,680.00
01	5001	574	Training	4,995.00
01	5001	592	Vehicle Maintenance	724.00
01	5001	595	Volunteer Recognition	5,000.00
01	5001	735	New Vehicle	35,000.00
01	5001	739	New Office Equipment	5,000.00
			TOTAL JUDGE/ EXECUTIVE	777,384.46
01	5005	101	County Attorney	36,244.58
01	5005	105	County Attorney's Assistant	16,242.34
01	5005	201	SS Match	4,015.25
01	5005	202	Retirement Employer Contribution	12,628.35
01	5005	208	Unemployment Insurance	33.46
01	5005	209	Worker's Compensation	223.83
01	5005	445	Office Supplies	3,000.00
			TOTAL COUNTY ATTORNEY	72,387.81
01	5010	205	HRA Payments	4,824.00
01	5010	208	Unemployment Insurance	1,601.03
01	5010	209	Worker's Compensation	2,451.65
01	5010	307	Annual Audit	7,825.00
01	5010	368	Tax Bill Preparation & Advertising	21,400.00
01	5010	573	Telephone	8,384.00
01	5010	586	SOGC Utilities & Maintenance	32,525.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5010	587	NOGC Utilities & Maintenance	5,396.00
			TOTAL COUNTY CLERK	84,406.68
01	5015	101	Sheriff Salary	114,974.68
01	5015	103	Deputies & Staff Salaries	845,341.49
01	5015	123	Court Security Salaries	172,282.48
01	5015	178	Overtime - FOT	20,000.00
01	5015	201	Social Security	86,972.74
01	5015	202	Retirement	329,075.15
01	5015	204	Life Insurance	1,211.76
01	5015	205	Health Insurance	113,950.75
01	5015	206	Dental Insurance	1,920.00
01	5015	208	Unemployment Insurance	2,096.31
01	5015	209	Workers Compensation	30,409.74
01	5015	212	Training Benefit (Sheriff)	4,299.95
01	5015	302	Advertising	1,850.00
01	5015	307	Audit Services	13,000.00
01	5015	319	Tax Software	31,000.00
01	5015	365	Security Services (Reserve Deputies)	5,000.00
01	5015	382	Drug Testing	100.00
01	5015	401	Ammunition	7,000.00
01	5015	429	Gasoline	46,200.00
01	5015	445	Office Supplies	10,215.00
01	5015	481	Uniforms	13,063.00
01	5015	531	Bond	1,420.00
01	5015	551	Memberships	8,000.00
01	5015	563	Postage	18,000.00
01	5015	573	Cell Phone	7,800.00
01	5015	574	Training	7,075.00
01	5015	577	Prisoner Transportation	7,000.00
01	5015	588	Equipment Maint & Repair	5,200.00
01	5015	592	Vehicle Maintenance	20,860.00
01	5015	595	Community Services	5,000.00
01	5015	703	Computer & Comm Equip	41,434.00
01	5015	723	New Vehicles	99,286.00
01	5015	725	Office Equipment	6,000.00
			TOTAL SHERIFF	2,077,038.05
01	5020	101	Coroner Salary	34,437.36
01	5020	103	Deputy Coroner Salary	34,803.95
01	5020	201	SS Match	5,296.96
01	5020	202	Retirement Employer Contribution	8,285.63
01	5020	204	Employee Life Insurance	79.20
01	5020	205	Employee Health Insurance	-
01	5020	206	Employee Dental Insurance	120.00
01	5020	208	Unemployment Insurance	71.70
01	5020	209	Worker's Compensation	353.13
01	5020	308	Mortuary Transport	6,825.00
01	5020	344	Pauper Burials	3,000.00
01	5020	429	Gasoline	729.00
01	5020	446	Supplies & Equipment	3,500.00
01	5020	573	Telephone	580.80
01	5020	574	Training	980.40

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5020	576	Travel/Mileage	1,000.00
01	5020	723	Capital-Vehicle	-
			TOTAL CORONER	100,063.13
01	5025	101	Magistrate Salaries	189,860.71
01	5025	201	SS Match	16,580.26
01	5025	202	Retirement Employer Contribution	46,177.84
01	5025	204	Employee Life Insurance	472.80
01	5025	205	Employee Health Insurance	50,296.80
01	5025	206	Employee Dental	720.00
01	5025	209	Worker's Compensation	1,105.35
01	5025	212	Training Benefit (Incentive)	26,874.71
01	5025	574	Training	11,640.00
			TOTAL MAGISTRATES	343,728.47
01	5030	367	Property Valuation Contribution	182,400.00
01	5035	191	Tax Board Supervisors	400.00
			TOTAL PVA	182,800.00
01	5040	102	County Treasurer	81,599.92
01	5040	201	SS Match	6,242.39
01	5040	202	Retirement Employer Contribution	19,632.94
01	5040	204	Life Insurance	79.20
01	5040	205	Health Insurance	11,433.12
01	5040	206	Employee Dental	120.00
01	5040	208	Unemployment Insurance	168.10
01	5040	209	Worker's Compensation	416.16
01	5040	445	Office Supplies	635.00
01	5040	531	Bond	408.00
01	5040	569	Registrations/Conferences	525.00
			TOTAL TREASURER	121,259.83
01	5046	299	FSA/Wellness	1,000.00
01	5046	302	Advertising	3,500.00
01	5046	309	Consulting Services	4,300.00
01	5046	348	Employee Events	4,000.00
01	5046	382	Drug Testing	7,125.00
01	5046	445	Office Supplies	300.00
01	5046	551	HR Memberships	500.00
01	5046	569	Training, Conferences	1,000.00
01	5046	574	Employee Training	1,000.00
			TOTAL HUMAN RESOURCES	22,725.00
01	5060	101	Law Librarian	600.00
01	5060	201	SS Match	45.90
01	5060	202	Retirement Employer Contribution	144.36
01	5060	205	Health Insurance	4,376.04
01	5060	209	Worker's Compensation	3.06
			TOTAL LAW LIBRARIAN	5,169.36
01	5065	192	Election Officers Per Diem	57,750.00
01	5065	193	Board of Elections Per Diem	400.00
01	5065	347	Rental/Polling Places	1,600.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5065	445	Office Supplies	2,580.00
01	5065	565	Election Printing	85,100.00
01	5065	593	Voting Machines - Repair/Maint	4,000.00
01	5065	737	Voting Machines Transport	2,200.00
			TOTAL ELECTION EXPENSES	153,630.00
01	5070	107	P&Z Administrator	87,673.00
01	5070	106	Staff Salaries	246,235.24
01	5070	199	Commissioners	30,000.00
01	5070	201	Social Security Match	27,838.98
01	5070	202	Retirement Match	74,111.49
01	5070	204	Employee Life Insurance	447.48
01	5070	205	Employee Health Insurance	67,294.61
01	5070	206	Employee Dental	600.00
01	5070	208	Unemployment Insurance	687.85
01	5070	209	Worker's Compensation	2,214.42
01	5070	309	Consulting Services	32,000.00
01	5070	319	Software Maintenance	15,191.30
01	5070	332	Filing Fees	1,500.00
01	5070	429	Gasoline	1,680.00
01	5070	445	Office Supplies	12,193.71
01	5070	507	Contributions - County Attorney Expenses	24,000.00
01	5070	565	Printing & Advertising	4,620.00
01	5070	571	Renewals & Subscriptions	1,780.00
01	5070	573	Cell Phone Services	-
01	5070	574	Training	2,900.00
01	5070	592	Vehicle Maintenance	2,000.00
01	5070	725	Capital	-
			TOTAL PLANNING & DEVELOPMENT	634,968.08
01	5075	314	Special Studies-Buxton	-
01	5075	348	Economic Development I - 71	8,000.00
01	5075	548	OLDA Expenses	60,000.00
01	5075	716	Land Improvement - Oldham Reserve	1,566,300.00
01	5076	505	OCED Expenses	115,000.00
01	5076	507	Board of Education Payment (Dynergy)	110,000.00
			TOTAL COMMUNITY DEVELOPMENT	1,859,300.00
01	5080	106	Maintenance Staff Salary	150,875.97
01	5080	107	Maintenance Director Salary	55,306.15
01	5080	178	Maintenance Overtime	2,100.00
01	5080	201	Social Security Match	15,933.58
01	5080	202	Retirement Match	50,112.68
01	5080	204	Employee Life Insurance	396.00
01	5080	205	Employee Health Insurance	44,429.57
01	5080	206	Employee Dental	480.00
01	5080	208	Unemployment Insurance	424.74
01	5080	209	Worker's Compensation	6,950.78
01	5080	329	Fiscal Court Janitorial Services	34,000.00
01	5080	334	Building Maint & Repair	51,000.00
01	5080	364	Equipment Rental	3,000.00
01	5080	398	Contract Services	33,840.00
01	5080	406	Maintenance Supplies	10,000.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5080	425	Inmate Meals	7,900.00
01	5080	429	Gas	3,900.00
01	5080	446	Seasonal Decorations	2,000.00
01	5080	481	Uniforms/Apparell	1,250.00
01	5080	573	Cell Phones	1,000.00
01	5080	574	Training	29,000.00
01	5080	578	Utilities (Fiscal Court Bldg)	102,800.00
01	5080	585	Landscaping	5,000.00
01	5080	586	Maintenance & Repairs	30,000.00
01	5080	590	Filter Replacements	2,200.00
01	5080	592	Vehicle Maintenance	3,860.00
01	5080	723	Motor Vehicles	27,000.00
01	5080	727	Equipment & Tools	9,000.00
01	5080	741	Improvements & New Construction	683,500.00
			TOTAL FISCAL COURT MAINTENANCE	1,367,259.47
01	5087	329	AOC Custodians	45,000.00
01	5087	398	AOC Contract Services	27,800.00
01	5087	578	AOC Utilities	107,210.00
01	5087	586	Maintenance	29,200.00
01	5087	727	AOC Capital Improvements	25,000.00
			TOTAL DISTRICT COURT MAINTENANCE	234,210.00
01	5091	309	IT Consulting Services	63,096.00
01	5091	319	Software Maintenance/Upgrades	30,109.00
01	5091	333	Equipment Upgrades/Maintenance	82,645.00
01	5091	545	GIS Consortium Fee	1,000.00
01	5091	573	Telephone Expenses	60,760.00
			TOTAL INFORMATION TECHNOLOGY	237,610.00
5000			TOTAL GENERAL GOVERNMENT	8,273,940.34
01	5105	107	Police Chief Salary	96,218.40
01	5105	119	Police Officers Salary	1,923,885.72
01	5105	178	Overtime (Officers)	105,000.00
01	5105	201	Social Security Match	162,570.47
01	5105	202	Retirement Match	785,623.89
01	5105	204	Employee Life Insurance	2,744.28
01	5105	205	Employee Health Insurance	274,534.08
01	5105	206	Employee Dental	3,240.00
01	5105	208	Unemployment Insurance	4,161.41
01	5105	209	Worker's Compensation	65,711.29
01	5105	314	Contracted Police Services - FOT	-
01	5105	403	K9 Maintenance & Supplies	4,800.00
01	5105	429	Gasoline	120,000.00
01	5105	445	Office Supplies	17,100.00
01	5105	481	Uniforms	35,400.00
01	5105	548	Chaplain Program	2,000.00
01	5105	560	Merit Board Expenses	4,600.00
01	5105	573	Cell Phone Services	19,509.36
01	5105	574	Police Training	29,420.00
01	5105	578	Building Utilities	22,200.00
01	5105	586	Building Maintenance & Repairs	38,460.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5105	588	Equipment Maintenance & Repair	18,000.00
01	5105	592	Vehicle Maintenance	77,520.00
01	5105	717	Law Enforcement Equipment	87,990.00
01	5105	723	Police Vehicles	249,927.00
01	5105	724	Police Body Video Cameras	-
01	5105	742	Buildings- Capital	160,253.00
			TOTAL COUNTY POLICE	4,310,868.90
01	5106	119	Police Officers Salary	458,400.00
01	5106	178	Overtime	14,208.00
01	5106	201	Social Security	36,154.51
01	5106	208	Unemployment Insurance	944.30
01	5106	209	Worker's Compensation	16,423.86
01	5106	429	Gasoline	9,000.00
01	5106	481	Uniforms	10,500.00
01	5106	574	Police Training	4,800.00
01	5106	588	Equipment Maintenance & Repair	10,800.00
01	5106	592	Vehicle Maintenance	15,600.00
01	5106	717	Law Enforcement Equipment	23,548.11
			TOTAL SCHOOL SECURITY OFFICERS	600,378.78
01	5115	106	Inspections Staff Salaries	181,183.53
01	5115	178	Overtime	
01	5115	201	Social Security Match	13,860.54
01	5115	202	Retirement Match	43,592.76
01	5115	204	Employee Life Insurance	289.08
01	5115	205	Employee Health Insurance	35,128.20
01	5115	206	Employee Dental	480.00
01	5115	208	Unemployment Insurance	373.24
01	5115	209	Worker's Compensation	5,265.95
01	5115	429	Gas	5,700.00
01	5115	445	Office Supplies	985.00
01	5115	481	Uniforms	1,050.00
01	5115	565	Building Code Printing and Ads	400.00
01	5115	571	Recertification	750.00
01	5115	573	Cell Phone Services	2,731.80
01	5115	574	Education & Training	1,100.00
01	5115	576	Travel	100.00
01	5115	592	Vehicle Maintenance	2,600.00
01	5115	723	New Vehicles	-
01	5115	725	New Equipment	1,490.00
			TOTAL BUILDING CODE ENFORCEMENT	297,080.10
01	5125	309	Housing Safety Consultants (Red Flag Homes)	6,000.00
			TOTAL SAFETY INSPECTION	6,000.00
01	5135	107	Emergency Mgmt Dir Salary	48,472.13
01	5135	201	Social Security Match	3,708.12
01	5135	202	Retirement	11,662.39
01	5135	204	Life Insurance	79.20
01	5135	205	Health Insurance	8,272.08
01	5135	206	Dental Insurance	120.00
01	5135	208	Unemployment	99.85

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5135	29	Workers Compensation	247.21
01	5135	336	Equipment Repair/Maintenance	3,625.00
01	5135	348	Emergency Notification System	14,000.00
01	5135	429	Gasoline	2,000.00
01	5135	445	Office Supplies	250.00
01	5135	548	HazMat Trailer Maintenance	5,000.00
01	5135	573	Telephone	720.00
01	5135	574	Training	500.00
01	5135	592	Vehicle Maintenance	2,000.00
01	5135	739	Equipment	4,500.00
			TOTAL DISASTER & EMERGENCY SERVIC	105,255.98
01	5150	507	Forestry Contribution	329.00
			TOTAL FOREST FIRE PROTECTION	329.00
01	5175	903	Public Defender	7,540.00
01	5102	398	Juvenile Housing	2,000.00
			TOTAL OTHER	9,540.00
5100			TOTAL PROTECTION TO PERSONS & PROPERTY	5,329,452.76
01	5205	102	Animal Control Director	44,293.41
01	5205	105	Animal Control Staff Salaries	117,147.83
01	5205	178	Overtime Pay	6,000.00
01	5205	201	Social Security Match	12,809.25
01	5205	202	Retirement Match	40,286.36
01	5205	204	Employee Life Insurance	316.80
01	5205	205	Employee Health Insurance	38,217.26
01	5205	206	Employee Dental	360.00
01	5205	208	Unemployment Insurance	332.57
01	5205	209	Worker's Compensation	2,938.23
01	5205	334	Building Maintenance	7,926.00
01	5205	385	Veterinary Services	8,000.00
01	5205	398	Contract Services	15,500.00
01	5205	403	Food & Supplies	8,000.00
01	5205	406	Maintenance Supplies	3,500.00
01	5205	425	Inmate Meals	1,064.00
01	5205	429	Gas	5,400.00
01	5205	445	Office Supplies	7,413.82
01	5205	481	Uniforms	1,700.00
01	5205	571	Certifications	660.00
01	5205	573	Telephone	8,608.97
01	5205	574	Training	7,000.00
01	5205	578	Utilities	12,090.38
01	5205	592	Vehicle Maintenance	7,000.00
01	5205	725	New Equipment	30,000.00
01	5205	739	Capital	
			TOTAL ANIMAL CONTROL	386,564.88
01	5212	105	Solid Waste Assistant	
01	5212	107	Director Solid Waste Coordinator	76,154.63
01	5212	178	Overtime	546.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5212	201	Social Security Match	5,867.60
01	5212	202	Retirement Match	18,454.17
01	5212	204	Employee Life Insurance	130.68
01	5212	205	Employee Health Insurance	14,995.97
01	5212	206	Employee Dental	240.00
01	5212	208	Unemployment Insurance	156.88
01	5212	209	Worker's Compensation	1,652.91
01	5212	429	Gas	1,212.00
01	5212	445	Office Supplies	250.00
01	5212	569	Training, Conferences, etc.	1,125.00
01	5212	573	Cell Phone Services	860.00
01	5212	588	Recycling Equipment Maintenance	8,000.00
01	5212	739	Recycling Building Maintenance	12,400.00
01	5217	302	Advertising	700.00
01	5217	366	Waste Tire Cleanup	6,000.00
01	5217	398	Contract Services	18,040.00
01	5217	418	Hazardous Waste Collection	21,580.00
01	5217	425	Inmate Meals	7,272.00
01	5217	468	Recycling Supplies	7,000.00
01	5217	571	Dues and Subscriptions	100.00
01	5217	578	Utilities	5,160.00
01	5217	592	Vehicle Maintenance	1,500.00
01	5217	595	Litter Abatement	71,000.00
01	5217	723	New Vehicles	-
01	5217	727	Recycling Equipment - Grant	14,625.00
01	5217	739	Recycling - Other Equipment	-
			TOTAL SOLID WASTE/RECYCLING	295,022.84
01	5220	106	Engineering Assistant	143,018.67
01	5220	107	County Engineer Salary	100,999.90
01	5220	178	Overtime	-
01	5220	201	SS Match	18,667.42
01	5220	202	Retirement Match	58,710.87
01	5220	204	Life Insurance	316.80
01	5220	205	Health Insurance	14,995.97
01	5220	206	Employee Dental	240.00
01	5220	208	Unemployment	502.68
01	5220	209	Workman's Comp	5,449.24
01	5220	210	Engineering Dept Expenses	29,520.00
01	5220	312	Engineering & Surveying Contracts	81,000.00
01	5220	318	GIS Services	-
01	5220	323	Water Testing MS4	35,000.00
01	5220	429	Gas	2,551.56
01	5220	445	Engineering Office Supplies	2,400.00
01	5220	563	Postage	300.00
01	5220	569	Conferences & Training	3,580.00
01	5220	573	Eng Cellphone	1,020.00
01	5220	592	County Engineer Vehicle Maint	575.00
01	5220	595	Education Program MS-4	3,000.00
01	5220	723	Capital - Vehicle	-
01	5220	730	Drainage Abatement	42,000.00
			TOTAL COUNTY ENGINEER	543,848.11

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5232	559	Indigent Prescription Assistance	8,000.00
01	5233	537	Indigent Services	9,000.00
01	5233	363	Psychiatric Evaluations	4,800.00
01	5235	507	Soil and Water Conservation	88,000.00
			TOTAL CONTRIBUTIONS	109,800.00
5200	TOTAL GENERAL HEALTH & SANITATION			1,335,235.83
01	5330	507	General Bequests	75,000.00
5300	TOTAL SOCIAL SERVICES			75,000.00
01	5401	106	Parks & Rec Staff	226,262.85
01	5401	107	Parks & Rec Director	73,137.39
01	5401	178	Parks & Rec Overtime	3,000.00
01	5401	179	Aquatics Center Staff	97,440.47
01	5401	201	SS Match	30,587.81
01	5401	202	Retirement Match	66,084.06
01	5401	204	Employee Life Insurance	447.48
01	5401	205	Co Portion Health Ins	60,068.30
01	5401	206	Employee Dental	720.00
01	5401	208	Unemployment	817.49
01	5401	209	Worker's Compensation	12,870.20
01	5401	302	Parks & Rec Advertising	5,800.00
01	5401	348	Parks Program Support	12,000.00
01	5401	408	Parks & Rec Maintenance Supplies	41,800.00
01	5401	423	Concessions	27,800.00
01	5401	425	Inmate Meals	7,000.00
01	5401	428	Items for Resale	1,000.00
01	5401	429	Gasoline	14,520.00
01	5401	467	Recreational Supplies	52,000.00
01	5401	481	Parks Uniforms	500.00
01	5401	572	Sales Tax	3,585.00
01	5401	573	Telephone Expenses	1,140.00
01	5401	574	Parks & Rec Training	1,750.00
01	5401	578	Utilities	19,132.00
01	5401	592	Vehicle Maint	3,750.00
01	5401	715	Capital - Land Acquisition	180,000.00
01	5401	721	Capital Improvement	835,730.00
01	5405	406	Aquatic Facility Bldg Maintenance	40,679.00
01	5405	467	Aquatic Ctr Supplies/Equip	30,000.00
01	5405	578	Aquatic Ctr Utilities	72,336.00
01	5420	445	Office Supplies	3,500.00
01	5420	446	Equipment & Supplies	26,357.00
01	5420	578	Community Ctr Utilities	18,880.00
01	5425	467	Festivals sponsorships	10,500.00
			TOTAL PARKS & RECREATION	1,981,195.05
01	5435	101	Media Producer Salary	52,197.46
01	5435	201	SS Match	3,993.11
01	5435	202	Retirement Employer Contribution	12,558.71
01	5435	204	Employee Life Insurance	79.20
01	5435	205	Employee Health Insurance	6,248.32
01	5435	206	Employee Dental	120.00

Fiscal Year 19-20 Budget

General Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
01	5435	208	Unemployment Insurance	107.53
01	5435	209	Workers Compensation	266.21
01	5435	595	Program Supplies	4,811.64
			TOTAL CULTURAL PROGRAM - CH 25	80,382.18
5400	TOTAL RECREATION & CULTURE			2,061,577.23
01	7100	601	GO Bonds Principal	1,170,000.00
01	7100	605	GO Bonds Interest	487,021.26
7000	TOTAL DEBT SERVICE			1,657,021.26
01	8001	744	Jail Building/Construction	-
8000	TOTAL CAPITAL PROJECTS			-
01	9100	205	Health Reimbursement Accounts	88,810.00
01	9100	301	Payroll Processing	64,143.00
01	9100	302	Advertising	1,275.00
01	9100	307	County Audit	16,850.00
01	9100	326	Financial Advisory Services	13,628.50
01	9100	336	Maintenance Agreement - JAVS	60,100.00
01	9100	503	Bank Charges	6,520.00
01	9100	519	Historic Preservation	8,000.00
01	9100	529	Liability Insurance	605,829.00
01	9100	539	Legal Notices	39.00
01	9100	553	ADD Contribution (KIPDA)	4,890.00
01	9100	555	KACO Contribution	1,700.00
01	9100	557	NACO Contribution	-
01	9100	565	Newsletter (What's Happening)	10,000.00
01	9100	727	Equipment	45,000.00
01	9200	185	Discretionary Salary Increases	25,211.50
9000	TOTAL ADMINISTRATION			951,996.00
TOTAL GENERAL FUND EXPENDITURES				19,684,223.42
Deficit/Surplus				-

Road Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
02	4101	000	Real Estate	600,000.00
02	4514	003	Bridge Replacement Funds	80,000.00
02	4516	000	Truck License	202,500.00
02	4517	000	Operator License Refunds	6,000.00
02	4518	000	County Road Aid	624,662.00
02	4519	000	Municipal Road Aid (Buckner)	115,324.09
02	4519	001	County Municipal Aid	524,153.67
02	4910	000	Transfers In	1,468,104.89
TOTAL ROAD FUND REVENUE				3,620,744.65
02	6103	102	Superintendent Salary	63,183.63
02	6103	143	Road Personnel Salaries	652,563.82
02	6103	178	Overtime	27,000.00
02	6103	201	Social Security Match	56,820.19
02	6103	202	County Retirement Match	178,705.04
02	6103	204	Employee Life Insurance	1,346.40
02	6103	205	Employee Health Insurance	130,893.26
02	6103	206	Dental Co-Pay	1,800.00
02	6103	208	Unemployment Insurance	1,474.44
02	6103	209	Workman's Comp	58,762.87
02	6105	311	Contract Paving	1,400,000.00
02	6105	330	Uniform Cleaning	12,000.00
02	6105	336	Road Machinery Repairs	70,000.00
02	6105	398	Contracted Services	4,500.00
02	6105	406	Road Building Maint.	11,000.00
02	6105	425	Inmate Meals	5,375.00
02	6105	441	Shop Equipment & Tools	10,000.00
02	6105	445	Office Supplies	3,500.00
02	6105	447	Road Maintenance Materials	312,000.00
02	6105	455	Petroleum Products	80,000.00
02	6105	566	Reimbursements	5,000.00
02	6105	573	Cell Phone Expense	8,820.00
02	6105	574	Training	4,000.00
02	6105	578	Utilities	20,000.00
02	6105	588	Storage Tank Maintenance/Repairs	2,000.00
02	6105	713	Road Machinery	350,000.00
02	6105	730	Road Projects (Drainage Impro)	150,000.00
TOTAL ROAD FUND EXPENDITURES				3,620,744.65
Deficit/Surplus				-

Fiscal Year 19-20 Budget

Jail Fund

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
03	4502	000	Federal Prisoners	1,640,790.00
03	4502	002	Federal Transport	83,220.00
03	4502	001	ICE Detainees	70,807.00
03	4502	003	ICE Transport	55,000.00
03	4533	000	State Fees	95,726.00
03	4536	000	Contracts with Other Co	447,125.00
03	4537	000	State Prisoners	1,612,913.00
03	4569	000	Local Corrections Assistance	31,905.00
03	4618	000	Work Release	10,654.00
03	4624	000	Home Incarceration	38,753.00
03	4633	000	Booking Fees	21,139.00
03	4634	000	Inmate Per Diem	48,746.00
03	4634	001	Inmate Medical Reimbursement	17,047.00
03	4701	000	Vending Commissions	240.00
03	4702	000	Telephone Commission	180,687.00
03	4750	000	Bond Repayment	1,871.00
03	4910	000	Transfers In (out)	410,833.81
TOTAL JAIL FUND REVENUE				4,767,456.81
03	5101	101	Jailer Salary	114,974.68
03	5101	123	Jail Personnel Salaries	1,551,209.76
03	5101	178	Jail Employees Scheduled Overtime	210,656.79
03	5101	201	SS Match	143,907.30
03	5101	202	Retirement Match	697,273.10
03	5101	204	Co. Paid Life Insurance	2,942.28
03	5101	205	Co. Paid Health Insurance	269,639.66
03	5101	206	Co Paid Dental Ins	3,660.00
03	5101	208	Unemployment Insurance	3,629.45
03	5101	209	Workers Comp	59,130.83
03	5101	212	Training Incentive - Elected Official	4,299.95
03	5101	315	Contract/Private Agencies	713,860.73
03	5101	334	Building Repairs/Maintenance	25,000.00
03	5101	336	Equipment Repairs/Replace	59,430.00
03	5101	411	Cleaning Supplies	60,625.00
03	5101	425	Food	380,452.28
03	5101	429	Gas	17,475.00
03	5101	437	Jail Linens	15,000.00
03	5101	445	Office Supplies	14,000.00
03	5101	465	Prisoner Clothing	15,000.00
03	5101	481	Staff Uniforms	16,915.00
03	5101	499	Other Supplies	3,500.00
03	5101	551	Assoc Dues	825.00
03	5101	573	Telephone	20,850.00
03	5101	576	Staff Travel	10,000.00
03	5101	578	Utilities	187,200.00
03	5101	592	Vehicle Maintenance	6,000.00
03	5101	739	Other Equipment	160,000.00
5101	PROTECTION TO PERSONS & PROPERTY			4,767,456.81
Deficit/Surplus				-

Fiscal Year 19-20 Budget

LGEA

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
04	4138	000	Tourism Tax	134,600.00
04	4504	016	Old Floydsburg Rd replace culvert,etc	1,176,402.00
04	4504	020	Rail Underpass 5-434	52,405.00
04	4504	030	KY1793 Sidewalk 5-440	235,025.00
04	4504	031	Park and Ride Apple Patch 5-468	1,825,375.00
04	4504	033	Intersection Realignment KY 329	
04	4504	038	Buckner Connector 5-574	2,952,261.00
04	4504	041	Springhill Trace Sidewalks 5-757	780,427.00
04	4504	045	Bike and Ped Trail Extension 5-410	225,000.00
04	4504	046	Drug Free Communities - OC Health Dept	31,250.00
04	4504	047	KY362 Ash Ave Drainage 5-8851	-
04	4504	048	FEMA Flood Hazard Mitigation Riverside	-
04	4504	050	KY329 Realignment 5-542	37,882.00
04	4504	051	FEMA Flood Mitigation Riverside 2015	265,000.00
04	4504	052	Apple Patch CDBG	-
04	4504	053	Curry's Fork 2016	125,000.00
04	4504	054	FEMA Flood Mitigation Riverside 2016	1,891,075.00
04	4504	055	FMA Harmony Village Flood Elevaton Grant	350,000.00
04	4504	056	FMA Oldham Acres Flood Elevaton Grant	350,000.00
04	4509	032	Non Public School Transport	25,000.00
04	4510	037	Recreational Trails Grant	5,000.00
04	4510	003	ADF Grants	
04	4510	005	EMS State Grant Pass Thru	10,000.00
04	4510	017	Land/Water Conservation - Wendell Moore Pa	75,000.00
04	4510	039	CMRS E911 System Grant	125,997.00
04	4510	043	KIPDA Hazard Mitigation Plan	69,600.00
04	4512	000	Homeland Security - Hazmat Equipment	
04	4529	000	Mineral Tax	170,000.00
04	4801	000	Interest	2,500.00
04	4910	000	Transfers In	325,988.37
TOTAL LGEA FUND REVENUE				11,240,787.37
5000	TOTAL GENERAL GOVERNMENT			-
04	5135	314	KIPDA Hazard Mitigation Plan	80,000.00
04	5136	739	Homeland Security - Hazmat Equipment	
04	5140	723	EMS Grant	10,000.00
04	5145	703	CMRS E911 Recording Equipment	167,995.00
5100	TOTAL PROTECTION TO PERSONS & PROPERTY			257,995.00
04	5231	314	Drug Free Communities - OC Health Dept	31,250.00
04	5240	566	Flood Mitigation	
04	5240	567	Flood Mitigation 2015	265,000.00
04	5240	568	Flood Mitigation 2016	1,891,075.00
04	5240	569	FMA Harmony Village Flood Elevaton Grant	350,000.00
04	5240	570	FMA Oldham Acres Flood Elevaton Grant	350,000.00
04	5315	310	Apple Patch CDBG	
5200	TOTAL GENERAL HEALTH & SANITATION			2,887,325.00
5300	TOTAL SOCIAL SERVICES			
04	5401	003	Land/Water Conservation - Senior Ctr trails	154,720.00
04	5420	476	Tourism Tax	134,600.00

LGEA

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
04	9300	999	Reserve for Transfer-Tourism	
5400	TOTAL RECREATION AND CULTURE			289,320.00
6000	TOTAL TRANSPORTATION FACILITIES & SERVICES			-
04	6301	032	Non Public School Transport	25,000.00
04	6302	309	Local Transportation	20,000.00
6300	TOTAL BUS SERVICES			45,000.00
04	6401	001	1793 Sidewalk 5-440	235,025.00
04	6401	016	Old Floydburg Road 5-494	1,176,402.00
04	6401	026	I71 Pedestrian Overpass	
04	6401	348	Match for eCivis	
04	6401	030	Springhill Trace Sidewalk 5-757	780,427.00
04	6401	031	Park and Ride	1,825,375.00
04	6401	408	LGE Tree Planting KY146	
04	6401	045	Bike and Ped Trail Extension 5-410	281,250.00
04	6401	730	Old Floydsburg Rd replace culvert,etc	
04	6401	033	Intersection realignment 329/KY 329 bypass	
04	6401	328	Safe Routes to School	
04	6401	039	KY146 Road Widening	
04	6401	335	KY362 Ash Ave Drainage 5-8851	-
04	6401	732	KY329 Realignment 5-542	69,853.00
04	6401	735	Rail Underpass 5-434	65,506.00
04	6401	737	Buckner Connector 5-754	3,113,976.00
04	6401	309	HWY 53 Access Study/Construction	
04	6401	310	Allen Lane Overpass 5-8201	-
04	6401	741	Various Sidewalks - Other	
04	6401	734	Commerce Parkway Design and Mgt/Landscaping	
6400	TOTAL OTHER TRANSP. FACILITIES/SERVICES			7,547,814.00
04	8099	035	ADF Grants	5,000.00
04	8099	106	Watershed Coordinator Salary	40,669.00
04	8099	201	Watershed Coordinator FICA	3,111.18
04	8099	208	Unemployment Insurance	83.78
04	8099	209	Workers Compensation	207.41
04	8099	326	Curry's Fork Phase 3 13-05	
04	8099	327	Curry's Fork 2016	164,262.00
04	8099	548	Colonel William Oldham Statue	-
8000	TOTAL CAPITAL PROJECTS			213,333.37
TOTAL LGEA FUND EXPENDITURES				11,240,787.37
Deficit/Surplus				-

CENTRAL DISPATCH FUND

Fund	Major Object	Minor Object		2019-2020
Code	Code	Code	Description	Budget
08	4140	000	Telephone 911 Fee	636,460.00
08	4558	000	Interlocal Agreement - CAD System Fees	51,458.42
08	4910	000	Transfers In	626,134.98
TOTAL OCD FUND REVENUE				1,314,053.40
08	5145	107	Dispatch Director	64,387.68
08	5145	159	Dispatch Salaries	467,400.68
08	5145	178	Dispatch Overtime	32,400.00
08	5145	201	SS Match	43,273.27
08	5145	202	Retirement	136,098.66
08	5145	204	Life Insurance	1,029.60
08	5145	205	Health Insurance	92,558.74
08	5145	206	Dental	1,200.00
08	5145	208	Unemployment	1,098.52
08	5145	209	Worker's Compensation	3,509.95
08	5145	333	Equipment	
08	5145	334	Building Maintenance	19,313.00
08	5145	336	Equipment Repairs & Maintenance	63,553.19
08	5145	429	Gasoline	375.00
08	5145	445	Office Supplies/Copier	7,080.00
08	5145	481	Uniforms	2,000.00
08	5145	569	Training	7,623.00
08	5145	573	911 Telephone	97,554.00
08	5145	578	Utilities	18,120.00
08	5145	592	Vehicle Maintenance	480.00
08	5145	727	CAD Equipment	75,104.11
08	5145	739	New Equipment	179,894.00
TOTAL OCD FUND EXPENDITURES				1,314,053.40
Deficit / Surplus				-

95-Road Maintenance Escrow Fund				
Revenue				
Fund	Major Object	Minor Object		
Code	Code	Code	Description	
95	4801	000	Interest	10,000.00
Total Road Maintenance Escrow Revenue				10,000.00
Expenses				
Fund	Major Object	Minor Object		
Code	Code	Code	Description	
95	6105	999	Road Maintenance Reserve	10,000.00
Total Road Maintenance Expenses				10,000.00

Fiscal Year 19-20 Budget

18-Police Fund				
Revenue				
Fund	Major Object	Minor Object		
Code	Code	Code	Description	
18	4780	000	Restitution - State Drug Funds	1,500.00
18	4799	000	Seized Funds Deposited	10,000.00
18	4801	000	Interest	700.00
Total Police Fund Revenue				12,200.00
Expenses				
Fund	Major Object	Minor Object		
Code	Code	Code	Description	
18	5160	499	Federal Drug Enforcement	-
18	5160	353	Drug Enforcement - State	2,200.00
18	5160	002	Seized Funds Expense	-
18	5160	566	Seized Funds Refunds	10,000.00
Total Police Fund Expenses				12,200.00