

**Oldham County Fiscal Court  
Fiscal Year 2020 Budget  
June 4, 2019**

BUDGET SIGNATURE PAGE

**SUBMITTED**

DATE:

5-7-19

SIGNED

  
County Judge/Executive

**APPROVAL as to Form and Classification**

DATE:

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 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                   | 8,174,654.34         |
| 5100 PROTECTION TO PERSONS & PROPERTY     | 5,335,452.77         |
| 5200 GENERAL HEALTH & SANITATION          | 1,292,235.81         |
| 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                       | 951,996.01           |
| <b>TOTAL GENERAL FUND</b>                 | <b>19,547,937.42</b> |
| ROAD FUND                                 |                      |
| 6100 ROADS                                | 3,620,744.66         |
| <b>TOTAL ROAD FUND</b>                    | <b>3,620,744.66</b>  |
| JAIL FUND                                 |                      |
| 5101 PROTECTION TO PERSONS & PROPERTY     | 4,767,456.81         |
| <b>TOTAL JAIL FUND</b>                    | <b>4,767,456.81</b>  |
| LGEA FUND                                 |                      |
| 5000 GENERAL GOVERNMENT                   | 0.00                 |
| 5100 PROTECTION TO PERSONS & PROPERTY     | 257,995.00           |
| 5200 GENERAL HEALTH & SANITATION          | 2,187,325.00         |
| 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           |
| <b>TOTAL LGEA FUND</b>                    | <b>10,540,787.37</b> |
| OCD FUND                                  |                      |
| 5145 DISPATCH EXPENSES                    | 1,314,053.40         |
| <b>TOTAL OCD FUND</b>                     | <b>1,314,053.40</b>  |
| POLICE FUND                               |                      |
| 5160 POLICE FUND EXPENSES                 | 12,200.00            |
| <b>TOTAL HOMELAND SECURITY FUND</b>       | <b>12,200.00</b>     |
| ROAD MAINTENANCE FUND                     |                      |
| 6105 ROAD MAINTENANCE EXPENSE             | 10,000.00            |
| <b>TOTAL ROAD MAINTENANCE FUND</b>        | <b>10,000.00</b>     |
| <b>TOTAL BUDGET EXPENSES</b>              | <b>39,813,179.66</b> |

Adopted this 4th 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<br>GEN FD    | 02<br>RD FD    | 03<br>JAIL     | 04<br>LGEA      | 08<br>OCD      | 18<br>POL FD | 95<br>RD MNT | TOTALS                 |
|------------------|-----------------|----------------|----------------|-----------------|----------------|--------------|--------------|------------------------|
| REVENUE          | 19,547,937.42   | 3,620,744.66   | 4,767,456.81   | 10,540,787.37   | 1,314,053.40   | 12,200.00    | 10,000.00    | <u>39,813,178.65</u>   |
| EXPENDITURES     | (19,547,937.42) | (3,620,744.66) | (4,767,456.81) | (10,540,787.37) | (1,314,053.40) | (12,200.00)  | (10,000.00)  | <u>(39,813,179.65)</u> |
| CARRYOVER NEEDED | (0)             | (0)            | 0              | 0               | 0              | 0            | 0            | 0                      |



Fiscal Year 19-20 Budget

| Fiscal Year 2020 Budget                     | major<br>Obj<br>Code | minor<br>Obj<br>Code | General   | Road    | Jail | LGEA    | OCD     | Police<br>Fund | Road Mnt | Totals    |
|---|----------------------|----------------------|-----------|---------|------|---------|---------|----------------|----------|-----------|
| Real Estate Tax                             | 4101                 | 000                  | 4,600,000 | 600,000 |      |         |         |                |          | 5,200,000 |
| Tangible Property Tax                       | 4102                 | 000                  | 14,000    |         |      |         |         |                |          | 14,000    |
| Motor Vehicle Tax - Clerk                   | 4103                 | 000                  | 657,000   |         |      |         |         |                |          | 657,000   |
| Motor Vehicle Tax - State                   | 4103                 | 001                  | 65,000    |         |      |         |         |                |          | 65,000    |
| Delinquent Property Tax                     | 4104                 | 000                  | 34,800    |         |      |         |         |                |          | 34,800    |
| Bank Franchise Deposit Tax                  | 4130                 | 000                  | 125,000   |         |      |         |         |                |          | 125,000   |
| Waste Haulers Franchise Fee                 | 4131                 | 000                  | 97,500    |         |      |         |         |                |          | 97,500    |
| Deed Transfer Tax                           | 4135                 | 000                  | 475,000   |         |      |         |         |                |          | 475,000   |
| Insurance Premium Tax                       | 4137                 | 000                  | 7,300,000 |         |      |         |         |                |          | 7,300,000 |
| Other in Lieu Payments- Dynegy              | 4210                 | 000                  | 455,000   |         |      |         |         |                |          | 455,000   |
| Excess Fees Clerk                           | 4302                 | 000                  | 402,900   |         |      |         |         |                |          | 402,900   |
| Alcoholic Beverage License Fee              | 4402                 | 000                  | 24,075    |         |      |         |         |                |          | 24,075    |
| Alcoholic Beverage Sales Fee (5%)           | 4402                 | 001                  | 310,000   |         |      |         |         |                |          | 310,000   |
| Building Permits/Inspections                | 4407                 | 000                  | 344,000   |         |      |         |         |                |          | 344,000   |
| Pool Permit Deposit                         | 4407                 | 001                  | 16,000    |         |      |         |         |                |          |           |
| Planning & Zoning Fees                      | 4409                 | 000                  | 84,000    |         |      |         |         |                |          | 84,000    |
| Code Enforcement Liens                      | 4409                 | 001                  | 1,000     |         |      |         |         |                |          | 1,000     |
| Other Permits - Encroachment                | 4411                 | 000                  | 29,700    |         |      |         |         |                |          | 29,700    |
| Soil and Erosion Permits                    | 4416                 | 000                  | 23,076    |         |      |         |         |                |          | 23,076    |
| Cable TV Franchise Taxes                    | 4417                 | 000                  | 119,575   |         |      |         |         |                |          | 119,575   |
| Waste Haulers Permit                        | 4419                 | 000                  | 1,200     |         |      |         |         |                |          | 1,200     |
| State Reimb/Litter Abatement                | 4506                 | 000                  | 71,000    |         |      |         |         |                |          | 71,000    |
| Household Hazardous Waste Grant             | 4506                 | 001                  | 21,380    |         |      |         |         |                |          | 21,380    |
| Waste Tire Grant                            | 4506                 | 002                  | 4,000     |         |      |         |         |                |          | 4,000     |
| Recycling Grant                             | 4506                 | 003                  | 14,625    |         |      |         |         |                |          | 14,625    |
| Police Grant SAFE (Federal OT)              | 4510                 | 000                  | 48,000    |         |      |         |         |                |          | 48,000    |
| State Grant/ Animal Control-Animal Removal  | 4510                 | 001                  | 7,500     |         |      |         |         |                |          | 7,500     |
| Police Grant-Drug Free Communities          | 4510                 | 012                  | 0         |         |      |         |         |                |          | 0         |
| State Grant/EMPG                            | 4510                 | 013                  | 39,465    |         |      |         |         |                |          | 39,465    |
| KYEM/LEPC Grant                             | 4512                 | 10B                  | 0         |         |      |         |         |                |          | 0         |
| Election Exp. Reimburse                     | 4520                 | 000                  | 15,200    |         |      |         |         |                |          | 15,200    |
| State Reimb/AOC                             | 4532                 | 000                  | 374,700   |         |      |         |         |                |          | 374,700   |
| DUI Service Fee                             | 4538                 | 000                  | 6,500     |         |      |         |         |                |          | 6,500     |
| COUNTY POLICE SUPPLEMENT(KLEFPF)            | 4539                 | 000                  | 211,496   |         |      |         |         |                |          | 211,496   |
| Storm Water District transfer               | 4546                 | 000                  | 525,000   |         |      |         |         |                |          |           |
| Sheriff's Office fee pooling                | 4549                 | 000                  | 2,002,241 |         |      |         |         |                |          | 2,002,241 |
| Interlocal Revenue OLDA                     | 4558                 | 000                  | 533,000   |         |      |         |         |                |          | 533,000   |
| Shelter Rentals - taxable                   | 4604                 | 000                  | 3,755     |         |      |         |         |                |          | 3,755     |
| Park Programs - taxable                     | 4604                 | 002                  | 49,361    |         |      |         |         |                |          | 49,361    |
| Park Sponsorships                           | 4604                 | 003                  | 10,500    |         |      |         |         |                |          | 10,500    |
| Disc Golf Supplies - taxable                | 4604                 | 004                  | 374       |         |      |         |         |                |          |           |
| Shelter Rentals - nontaxable                | 4604                 | 100                  |           |         |      |         |         |                |          |           |
| Park Programs - nontaxable                  | 4604                 | 102                  |           |         |      |         |         |                |          |           |
| Aquatic Facility - taxable                  | 4605                 | 000                  | 157,039   |         |      |         |         |                |          | 157,039   |
| Concessions - taxable                       | 4605                 | 001                  | 59,370    |         |      |         |         |                |          | 59,370    |
| Aquatic Facility - Short/Over               | 4605                 | 003                  | 450       |         |      |         |         |                |          | 450       |
| Aquatic Facility - nontaxable               | 4605                 | 100                  |           |         |      |         |         |                |          |           |
| Animal Control Fees                         | 4612                 | 000                  | 24,500    |         |      |         |         |                |          | 24,500    |
| OCD CAD System Reimb                        | 4680                 | 000                  | 27,855    |         |      |         |         |                |          | 27,855    |
| Police Service Charges                      | 4680                 | 001                  | 6,923     |         |      |         |         |                |          | 6,923     |
| Police (SRO)                                | 4680                 | 005                  | 161,917   |         |      |         |         |                |          | 161,917   |
| Emergency Notification System               | 4680                 | 006                  | 7,378     |         |      |         |         |                |          | 7,378     |
| Fireworks Permit                            | 4680                 | 007                  | 8,500     |         |      |         |         |                |          | 8,500     |
| School Security Officers                    | 4680                 | 009                  | 276,480   |         |      |         |         |                |          |           |
| Right of Way acquisition-Land               | 4705                 | 000                  | 0         |         |      |         |         |                |          | 0         |
| Rental Income                               | 4711                 | 000                  | 53,436    |         |      |         |         |                |          | 53,436    |
| Recycling Receipts                          | 4713                 | 000                  | 32,900    |         |      |         |         |                |          | 32,900    |
| School Recycling Program                    | 4713                 | 001                  | 0         |         |      |         |         |                |          | 0         |
| Reimbursement Insurance Planning Commission | 4727                 | 000                  | 5,000     |         |      |         |         |                |          | 5,000     |
| Police Donations                            | 4728                 | 001                  | 41,000    |         |      |         |         |                |          | 41,000    |
| Cattleman's Donations                       | 4728                 | 004                  | 1,000     |         |      |         |         |                |          | 1,000     |
| Greenway Match - Parks Projects             | 4728                 | 005                  | 60,000    |         |      |         |         |                |          |           |
| Animal Carcass Billing to Owners            | 4731                 | 002                  | 3,200     |         |      |         |         |                |          | 3,200     |
| Community Center                            | 4798                 | 000                  | 59,830    |         |      |         |         |                |          | 59,830    |
| Interest                                    | 4801                 | 000                  | 306,000   |         |      | 2,500   |         | 700            | 10,000   | 319,200   |
| Bond Sale Proceeds                          | 4905                 | 000                  | 0         |         |      |         |         |                |          | 0         |
| Tourism Tax                                 | 4138                 | 000                  |           |         |      | 134,600 |         |                |          | 134,600   |
| Telephone Surcharge                         | 4140                 | 000                  |           |         |      |         | 636,460 |                |          | 636,460   |

Fiscal Year 19-20 Budget

| Fiscal Year 2020 Budget                       | major    | minor    | General           | Road             | Jail             | LGEA              | OCD              | Police        |               | Totals            |
|---|----------|----------|-------------------|------------------|------------------|-------------------|------------------|---------------|---------------|-------------------|
|   | Obj Code | Obj Code |                   |                  |                  |                   |                  | Fund          | Road Mnt      |                   |
| Federal Prisoners                             | 4502     | 000      |                   |                  | 1,622,790        |                   |                  |               |               | 1,622,790         |
| Ice Detainees                                 | 4502     | 001      |                   |                  | 70,807           |                   |                  |               |               | 70,807            |
| Federal Transport                             | 4502     | 002      |                   |                  | 83,220           |                   |                  |               |               | 83,220            |
| ICE Transport                                 | 4502     | 003      |                   |                  | 55,000           |                   |                  |               |               | 55,000            |
| Allen Lane Overpass 5-8201                    | 4504     | 003      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Old Floysburg Rd replace culvert,etc          | 4504     | 016      |                   |                  |                  | 1,176,402         |                  |               |               | 1,176,402         |
| Safe Routes to School                         | 4504     | 018      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Rail Underpass 5-434                          | 4504     | 020      |                   |                  |                  | 52,405            |                  |               |               | 52,405            |
| Ring Road                                     | 4504     | 021      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| I71 Pedestrian Overpass                       | 4504     | 026      |                   |                  |                  |                   |                  |               |               | 0                 |
| KY1793 Sidewalk 5-440                         | 4504     | 030      |                   |                  |                  | 235,025           |                  |               |               | 235,025           |
| Park and Ride Apple Patch                     | 4504     | 031      |                   |                  |                  | 1,825,375         |                  |               |               | 1,825,375         |
| Buckner Connector 5-574                       | 4504     | 038      |                   |                  |                  | 2,952,261         |                  |               |               | 2,952,261         |
| Spring Trace Sidewalk 5-757                   | 4504     | 041      |                   |                  |                  | 780,427           |                  |               |               | 780,427           |
| 319 Grant Curry's Fork - Phase 2 Restoration  | 4504     | 044      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Bike and Ped Trail Extension 5-410            | 4504     | 045      |                   |                  |                  | 225,000           |                  |               |               | 225,000           |
| Drug Free Communities - OC Health Dept        | 4504     | 046      |                   |                  |                  | 31,250            |                  |               |               | 31,250            |
| KY362 Ash Ave Drainage 5-8851                 | 4504     | 047      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| FEMA Flood Hazard Mitigation Riverside        | 4504     | 048      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Curry's Fork - Phase 3 Implementation 13-05   | 4504     | 049      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| KY329 Realignment 5-542                       | 4504     | 050      |                   |                  |                  | 37,882            |                  |               |               | 37,882            |
| FEMA Flood Mitigation Riverside 2015          | 4504     | 051      |                   |                  |                  | 265,000           |                  |               |               | 265,000           |
| Apple Patch CDBG                              | 4504     | 052      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Curry's Fork 2016                             | 4504     | 053      |                   |                  |                  | 125,000           |                  |               |               | 125,000           |
| FEMA Flood Mitigation Riverside 2016          | 4504     | 054      |                   |                  |                  | 1,891,075         |                  |               |               | 1,891,075         |
| Non Public School Transport                   | 4509     | 032      |                   |                  |                  | 25,000            |                  |               |               | 25,000            |
| Recreational Trails Grant                     | 4510     | 001      |                   |                  |                  |                   |                  |               |               | 0                 |
| Land/Water Conservation Grant-Wendell Moore   | 4510     | 017      |                   |                  |                  | 75,000            |                  |               |               | 75,000            |
| ADF Grants                                    | 4510     | 003      |                   |                  |                  | 5,000             |                  |               |               | 5,000             |
| EMS State Grant Pass Thru                     | 4510     | 005      |                   |                  |                  | 10,000            |                  |               |               | 10,000            |
| CMRS E911 System Grant                        | 4510     | 039      |                   |                  |                  | 125,997           |                  |               |               | 125,997           |
| Recreational Trails Grant - Conservation Park | 4510     | 040      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| CMRS Emerg Medical Dispatch Software          | 4510     | 041      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| EEC Grant Fiscal Court Boiler                 | 4510     | 042      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| KIPDA Hazard Mitigation Plan                  | 4510     | 043      |                   |                  |                  | 69,600            |                  |               |               | 69,600            |
| Homeland Security - Hazmat Equipment          | 4512     | 000      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Rural Secondary Program                       | 4514     | 001      |                   | 624,662          |                  |                   |                  |               |               | 624,662           |
| Bridge Replacement Funds                      | 4514     | 003      |                   | 80,000           |                  |                   |                  |               |               | 80,000            |
| Truck License                                 | 4516     | 000      |                   | 202,500          |                  |                   |                  |               |               | 202,500           |
| Operator License Refunds                      | 4517     | 000      |                   | 6,000            |                  |                   |                  |               |               | 6,000             |
| Municipal Road Aid (Buckner)                  | 4519     | 000      |                   | 115,324          |                  |                   |                  |               |               | 115,324           |
| County Municipal Aid                          | 4519     | 001      |                   | 524,154          |                  |                   |                  |               |               | 524,154           |
| MINERAL SEVERANCE TAX                         | 4529     | 000      |                   |                  |                  | 170,000           |                  |               |               | 170,000           |
| State Fees                                    | 4533     | 000      |                   |                  | 95,726           |                   |                  |               |               | 95,726            |
| Contracts with Other Counties                 | 4536     | 000      |                   |                  | 447,125          |                   |                  |               |               | 447,125           |
| State Prisoners                               | 4537     | 000      |                   |                  | 1,612,913        |                   |                  |               |               | 1,612,913         |
| Interlocal Agreement - CAD System Fees        | 4558     | 000      |                   |                  |                  |                   | 51,458           |               |               | 51,458            |
| Local Corrections Assistance Fund             | 4569     | 000      |                   |                  | 31,905           |                   |                  |               |               | 31,905            |
| Work Release                                  | 4618     | 000      |                   |                  | 10,654           |                   |                  |               |               | 10,654            |
| Home Incarceration                            | 4624     | 000      |                   |                  | 38,753           |                   |                  |               |               | 38,753            |
| Booking Fees                                  | 4633     | 000      |                   |                  | 21,139           |                   |                  |               |               | 21,139            |
| Inmate Per Diem                               | 4634     | 000      |                   |                  | 48,746           |                   |                  |               |               | 48,746            |
| Inmate Medical Reimbursement                  | 4680     | 000      |                   |                  | 17,047           |                   |                  |               |               | 17,047            |
| Juvenile Home Incarceration - KyOne Health    | 4699     | 000      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Vending Commissions                           | 4701     | 000      |                   |                  | 240              |                   |                  |               |               | 240               |
| Telephone Commission                          | 4702     | 000      |                   |                  | 180,687          |                   |                  |               |               | 180,687           |
| Donations - Courthouse Beauty                 | 4728     | 001      |                   |                  |                  |                   |                  |               |               | 0                 |
| Courthouse Plaza Statue                       | 4728     | 003      |                   |                  |                  | 0                 |                  |               |               | 0                 |
| Bond Repayment                                | 4750     | 000      |                   |                  | 1,871            |                   |                  |               |               | 1,871             |
| Restitution-State Drug Funds                  | 4780     | 000      |                   |                  |                  |                   |                  | 1,500         |               | 1,500             |
| Seized Funds Deposited                        | 4799     | 000      |                   |                  |                  |                   |                  | 10,000        |               | 10,000            |
|   |          |          |                   |                  |                  |                   |                  |               |               | 0                 |
| <b>Total Revenue</b>                          |          |          | <b>20,409,699</b> | <b>2,152,640</b> | <b>4,338,623</b> | <b>10,214,799</b> | <b>687,918</b>   | <b>12,200</b> | <b>10,000</b> | <b>37,825,880</b> |
| Prior Year Carryover                          | 4901     | 000      | 1,987,300         | 0                | 0                |                   | 0                | 0             |               | 1,987,300         |
| Transfers Out                                 | 4909     | 000      | (2,849,062)       |                  |                  |                   |                  |               |               | (2,849,062)       |
| Transfers In                                  | 4910     | 000      |                   | 1,468,105        | 428,834          | 325,988           | 623,135          |               | 0             | 2,846,062         |
| Borrowed Money                                | 4911     | 000      | 0                 | 0                | 0                | 0                 | 0                | 0             | 0             | 0                 |
| <b>Total Available</b>                        |          |          | <b>19,547,937</b> | <b>3,620,745</b> | <b>4,767,457</b> | <b>10,540,787</b> | <b>1,311,053</b> | <b>12,200</b> | <b>10,000</b> | <b>39,810,179</b> |

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      | 7,620,000  | 8,100,000 |
| 7  | Total Interest Amount         | 702,582        | 4,150,869  | 1,485,325 |
| 8  | Total Issues (sum of 6 and 7) | 4,757,582      | 11,770,869 | 9,585,325 |
| 9  | Outstanding Principal         | 2,850,000      | 7,620,000  | 7,480,000 |
| 10 | Outstanding Interest          | 256,700        | 3,535,634  | 1,137,054 |
| 11 | Less Reserve Earnings         |                |            |           |
| 12 | Total Outstanding             | 3,106,700      | 11,155,634 | 8,617,054 |
| 13 | Next Payment Due Date         | 12/1/2019      | 12/1/2019  | 12/1/2019 |
| 14 | Total Due This Budget         | 588,800        | 247,469    | 820,753   |

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                           | 1,987,300.00         |
| 01   | 4909         | 000          | Cash Transfer Out                  | (2,849,062.06)       |
|      |              |              | <b>TOTAL REVENUE</b>               | <b>19,547,937.42</b> |
|      |              |              |                                    |                      |
| 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             |
|      |              |              | <b>TOTAL JUDGE/ EXECUTIVE</b>      | <b>777,384.45</b>    |
|      |              |              |                                    |                      |
| 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             |
|      |              |              | <b>TOTAL COUNTY ATTORNEY</b>       | <b>72,387.80</b>     |
|      |              |              |                                    |                      |
| 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            |
|      |              |              | <b>TOTAL COUNTY CLERK</b>            | <b>84,406.68</b>    |
| 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                         | -                   |
| 01   | 5015         | 725          | Office Equipment                     | 6,000.00            |
|      |              |              | <b>TOTAL SHERIFF</b>                 | <b>1,977,752.06</b> |
| 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                  | -                 |
|      |              |              | <b>TOTAL CORONER</b>             | <b>100,063.15</b> |
| 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         |
|      |              |              | <b>TOTAL MAGISTRATES</b>         | <b>343,728.47</b> |
| 01   | 5030         | 367          | Property Valuation Contribution  | 182,400.00        |
| 01   | 5035         | 191          | Tax Board Supervisors            | 400.00            |
|      |              |              | <b>TOTAL PVA</b>                 | <b>182,800.00</b> |
| 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            |
|      |              |              | <b>TOTAL TREASURER</b>           | <b>121,259.83</b> |
| 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          |
|      |              |              | <b>TOTAL HUMAN RESOURCES</b>     | <b>22,725.00</b>  |
| 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              |
|      |              |              | <b>TOTAL LAW LIBRARIAN</b>       | <b>5,169.36</b>   |
| 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            |
|      |              |              | <b>TOTAL ELECTION EXPENSES</b>           | <b>153,630.00</b>   |
| 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                                  | -                   |
|      |              |              | <b>TOTAL PLANNING &amp; DEVELOPMENT</b>  | <b>634,968.08</b>   |
| 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          |
|      |              |              | <b>TOTAL COMMUNITY DEVELOPMENT</b>       | <b>1,859,300.00</b> |
| 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          |
|             |              |              | <b>TOTAL FISCAL COURT MAINTENANCE</b>   | <b>1,367,259.47</b> |
| 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           |
|             |              |              | <b>TOTAL DISTRICT COURT MAINTENANCE</b> | <b>234,210.00</b>   |
| 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           |
|             |              |              | <b>TOTAL INFORMATION TECHNOLOGY</b>     | <b>237,610.00</b>   |
| <b>5000</b> |              |              | <b>TOTAL GENERAL GOVERNMENT</b>         | <b>8,174,654.34</b> |
| 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          |
|      |              |              | <b>TOTAL COUNTY POLICE</b>                  | <b>4,310,868.91</b> |
| 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           |
|      |              |              | <b>TOTAL SCHOOL SECURITY OFFICERS</b>       | <b>600,378.78</b>   |
| 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         | 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            |
|      |              |              | <b>TOTAL BUILDING CODE ENFORCEMENT</b>      | <b>297,080.10</b>   |
| 01   | 5125         | 309          | Housing Safety Consultants (Red Flag Homes) | 6,000.00            |
|      |              |              | <b>TOTAL SAFETY INSPECTION</b>              | <b>6,000.00</b>     |
| 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               |
| 01   | 5135         | 29           | Workers Compensation                        | 247.21              |

Fiscal Year 19-20 Budget

**General Fund**

| Fund        | Major Object                                      | Minor Object |  | 2019-2020           |
|-------------|---|--------------|--|---------------------|
| Code        | Code  | Code         | Description                                  | Budget              |
| 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            |
|             |   |              | <b>TOTAL DISASTER &amp; EMERGENCY SERVIC</b> | <b>105,255.98</b>   |
|             |   |              |  |                     |
| 01          | 5150  | 507          | Forestry Contribution                        | 329.00              |
|             |   |              | <b>TOTAL FOREST FIRE PROTECTION</b>          | <b>329.00</b>       |
|             |   |              |  |                     |
| 01          | 5175  | 903          | Public Defender                              | 7,540.00            |
| 01          | 5102  | 398          | Juvenile Housing                             | 2,000.00            |
|             |   |              | <b>TOTAL OTHER</b>                           | <b>9,540.00</b>     |
| <b>5100</b> | <b>TOTAL PROTECTION TO PERSONS &amp; PROPERTY</b> |              |  | <b>5,335,452.77</b> |
|             |   |              |  |                     |
| 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                                      |                     |
|             |   |              | <b>TOTAL ANIMAL CONTROL</b>                  | <b>386,564.88</b>   |
|             |   |              |  |                     |
| 01          | 5212  | 105          | Solid Waste Assistant                        |                     |
| 01          | 5212  | 107          | Director Solid Waste Coordinator             | 76,154.63           |
| 01          | 5212  | 178          | Overtime                                     | 546.00              |
| 01          | 5212  | 201          | Social Security Match                        | 5,867.60            |

Fiscal Year 19-20 Budget

**General Fund**

| Fund | Major Object | Minor Object |                                    | 2019-2020         |
|------|--------------|--------------|------------------------------------|-------------------|
| Code | Code         | Code         | Description                        | Budget            |
| 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        | -                 |
|      |              |              | <b>TOTAL SOLID WASTE/RECYCLING</b> | <b>295,022.83</b> |
| 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  | 38,000.00         |
| 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         |
|      |              |              | <b>TOTAL COUNTY ENGINEER</b>       | <b>500,848.10</b> |
| 01   | 5232         | 559          | Indigent Prescription Assistance   | 8,000.00          |

Fiscal Year 19-20 Budget

**General Fund**

| Fund        | Major Object                                 | Minor Object |                                     | 2019-2020           |
|-------------|--|--------------|-------------------------------------|---------------------|
| Code        | Code   | Code         | Description                         | Budget              |
| 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           |
|             |  |              | <b>TOTAL CONTRIBUTIONS</b>          | <b>109,800.00</b>   |
| <b>5200</b> | <b>TOTAL GENERAL HEALTH &amp; SANITATION</b> |              |                                     | <b>1,292,235.81</b> |
| 01          | 5330   | 507          | General Bequests                    | 75,000.00           |
| <b>5300</b> | <b>TOTAL SOCIAL SERVICES</b>                 |              |                                     | <b>75,000.00</b>    |
| 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          | 190,000.00          |
| 01          | 5401   | 721          | Capital Improvement                 | 825,730.00          |
| 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           |
|             |  |              | <b>TOTAL PARKS &amp; RECREATION</b> | <b>1,981,195.06</b> |
| 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              |
| 01          | 5435   | 208          | Unemployment Insurance              | 107.53              |

Fiscal Year 19-20 Budget

**General Fund**

| Fund                                   | Major Object                          | Minor Object |   | 2019-2020            |
|--|---------------------------------------|--------------|---|----------------------|
| Code                                   | Code                                  | Code         | Description                               | Budget               |
| 01                                     | 5435                                  | 209          | Workers Compensation                      | 266.21               |
| 01                                     | 5435                                  | 595          | Program Supplies                          | 4,811.64             |
|  |                                       |              | <b>TOTAL CULTURAL PROGRAM - CH 25</b>     | <b>80,382.17</b>     |
| <b>5400</b>                            | <b>TOTAL RECREATION &amp; CULTURE</b> |              |   | <b>2,061,577.23</b>  |
| 01                                     | 7100                                  | 601          | GO Bonds Principal                        | 1,170,000.00         |
| 01                                     | 7100                                  | 605          | GO Bonds Interest                         | 487,021.26           |
| <b>7000</b>                            | <b>TOTAL DEBT SERVICE</b>             |              |   | <b>1,657,021.26</b>  |
| 01                                     | 8001                                  | 744          | Jail Building/Construction                | -                    |
| <b>8000</b>                            | <b>TOTAL CAPITAL PROJECTS</b>         |              |   | <b>-</b>             |
| 01                                     | 9100                                  | 302          | Advertising                               | 1,275.00             |
| 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                                  | 566          | Miscellaneous Reimbursements              | -                    |
| 01                                     | 9100                                  | 715          | Land & Building- Old Road Garage Purchase | -                    |
| 01                                     | 9100                                  | 727          | Equipment                                 | 45,000.00            |
| 01                                     | 9200                                  | 185          | Discretionary Salary Increases            | 25,211.51            |
| <b>9000</b>                            | <b>TOTAL ADMINISTRATION</b>           |              |   | <b>951,996.01</b>    |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                       |              |   | <b>19,547,937.42</b> |
| <b>Deficit/Surplus</b>                 |                                       |              |   | <b>(0.00)</b>        |

**Road Fund**

| Fund                                | Major Object | Minor Object |                                  | 2019-2020           |
|-------------------------------------|--------------|--------------|----------------------------------|---------------------|
| Code                                | Code         | Code         | Description                      | Budget              |
| 02                                  | 4101         | 000          | Real Estate                      | 600,000.00          |
| 02                                  | 4514         | 000          | County Road Aid                  | 624,662.00          |
| 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                                  | 4519         | 000          | Municipal Road Aid (Buckner)     | 115,324.09          |
| 02                                  | 4519         | 001          | County Municipal Aid             | 524,153.67          |
| 02                                  | 4910         | 000          | Transfers In                     | 1,468,104.90        |
| <b>TOTAL ROAD FUND REVENUE</b>      |              |              |                                  | <b>3,620,744.66</b> |
| 02                                  | 6103         | 102          | Superintendent Salary            | 63,183.63           |
| 02                                  | 6103         | 143          | Road Personnel Salaries          | 652,563.83          |
| 02                                  | 6103         | 178          | Overtime                         | 27,000.00           |
| 02                                  | 6103         | 201          | Social Security Match            | 56,820.18           |
| 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          |
| <b>TOTAL ROAD FUND EXPENDITURES</b> |              |              |                                  | <b>3,620,744.66</b> |
| <b>Deficit/Surplus</b>              |              |              |                                  | <b>(0.00)</b>       |

Fiscal Year 19-20 Budget

**Jail Fund**

| Fund                           | Major Object                                | Minor Object |                                       | 2019-2020           |
|--------------------------------|---|--------------|---------------------------------------|---------------------|
| Code                           | Code  | Code         | Description                           | Budget              |
| 03                             | 4502  | 000          | Federal Prisoners                     | 1,622,790.00        |
| 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)                    | 428,833.81          |
| <b>TOTAL JAIL FUND REVENUE</b> |   |              |                                       | <b>4,767,456.81</b> |
| 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          |
| <b>5101</b>                    | <b>PROTECTION TO PERSONS &amp; PROPERTY</b> |              |                                       | <b>4,767,456.81</b> |
| <b>Deficit/Surplus</b>         |   |              |                                       | <b>-</b>            |



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                             | 4509  | 032          | Non Public School Transport                   | 25,000.00            |
| 04                             | 4510  | 003          | ADF Grants                                    | 5,000.00             |
| 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                             | 4529  | 000          | Mineral Tax                                   | 170,000.00           |
| 04                             | 4801  | 000          | Interest                                      | 2,500.00             |
| 04                             | 4901  | 000          | Surplus Prior Year                            | -                    |
| 04                             | 4910  | 000          | Transfers In                                  | 325,988.37           |
|                                |   |              |   |                      |
| <b>TOTAL LGEA FUND REVENUE</b> |   |              |   | <b>10,540,787.37</b> |
|                                |   |              |   |                      |
| <b>5000</b>                    | <b>TOTAL GENERAL GOVERNMENT</b>                   |              |   | <b>-</b>             |
| 04                             | 5080  | 516          | EEC Grant - Fiscal Court Boiler               | -                    |
| 04                             | 5102  | 309          | Juvenile Home Incarceration - KyOne Health    |                      |
| 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  | 322          | Regional 911 System - PassThru Other Counties |                      |
| 04                             | 5145  | 703          | CMRS E911 Recording Equipment                 | 167,995.00           |
| 04                             | 5145  | 705          | CMRS E911 Medical Dispatch Software           | -                    |
| <b>5100</b>                    | <b>TOTAL PROTECTION TO PERSONS &amp; PROPERTY</b> |              |   | <b>257,995.00</b>    |
| 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                             | 5315  | 310          | Apple Patch CDBG                              | -                    |
|                                |   |              |   |                      |
| <b>5200</b>                    | <b>TOTAL GENERAL HEALTH &amp; SANITATION</b>      |              |   | <b>2,187,325.00</b>  |
|                                |   |              |   |                      |
| <b>5300</b>                    | <b>TOTAL SOCIAL SERVICES</b>                      |              |   |                      |
| 04                             | 5401  | 003          | Land/Water Conservation - Senior Ctr trails   | 154,720.00           |
| 04                             | 5401  | 719          | Recreational Trails - Conservation Park       | -                    |

Fiscal Year 19-20 Budget

**LGEA**

| Fund                                | Major Object  | Minor Object |                                    | 2019-2020            |
|-------------------------------------|---|--------------|------------------------------------|----------------------|
| Code                                | Code  | Code         | Description                        | Budget               |
| 04                                  | 5401  | 467          | Land/Water Conservation Grant      | -                    |
| 04                                  | 5420  | 476          | Tourism Tax                        | 134,600.00           |
| 04                                  | 9300  | 999          | Reserve for Transfer-Tourism       |                      |
| <b>5400</b>                         | <b>TOTAL RECREATION AND CULTURE</b>                   |              |                                    | <b>289,320.00</b>    |
|                                     |   |              |                                    |                      |
| <b>6000</b>                         | <b>TOTAL TRANSPORTATION FACILITIES &amp; SERVICES</b> |              |                                    | <b>-</b>             |
| 04                                  | 6301  | 032          | Non Public School Transport        | 25,000.00            |
| 04                                  | 6302  | 309          | Local Transportation               | 20,000.00            |
|                                     |   |              |                                    |                      |
| <b>6300</b>                         | <b>TOTAL BUS SERVICES</b>                             |              |                                    | <b>45,000.00</b>     |
| 04                                  | 6401  | 001          | 1793 Sidewalk 5-440                | 235,025.00           |
| 04                                  | 6401  | 016          | Old Floydsburg Road 5-494          | 1,176,402.00         |
| 04                                  | 6401  | 030          | Springhill Trace Sidewalk 5-757    | 780,427.00           |
| 04                                  | 6401  | 031          | Park and Ride                      | 1,825,375.00         |
| 04                                  | 6401  | 045          | Bike and Ped Trail Extension 5-410 | 281,250.00           |
| 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         |
| <b>6400</b>                         | <b>TOTAL OTHER TRANSP. FACILITIES/SERVICES</b>        |              |                                    | <b>7,547,814.00</b>  |
| 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      | -                    |
|                                     |   |              |                                    |                      |
| <b>8000</b>                         | <b>TOTAL CAPITAL PROJECTS</b>                         |              |                                    | <b>213,333.37</b>    |
|                                     |   |              |                                    |                      |
| <b>TOTAL LGEA FUND EXPENDITURES</b> |   |              |                                    | <b>10,540,787.37</b> |
| <b>Deficit/Surplus</b>              |   |              |                                    | <b>-</b>             |

**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          |
| <b>TOTAL OCD FUND REVENUE</b>      |              |              |  | <b>1,314,053.40</b> |
| 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          |
| <b>TOTAL OCD FUND EXPENDITURES</b> |              |              |  | <b>1,314,053.40</b> |
| <b>Deficit / Surplus</b>           |              |              |  | <b>-</b>            |

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

Fiscal Year 19-20 Budget

| <b>18-Police Fund</b>             |              |              |                                |                  |
|-----------------------------------|--------------|--------------|--------------------------------|------------------|
| <b>Revenue</b>                    |              |              |                                |                  |
| Fund                              | Major Object | Minor Object |                                |                  |
| Code                              | Code         | Code         | <b>Description</b>             |                  |
| 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           |
| <b>Total Police Fund Revenue</b>  |              |              |                                | <b>12,200.00</b> |
|                                   |              |              |                                |                  |
| <b>Expenses</b>                   |              |              |                                |                  |
| Fund                              | Major Object | Minor Object |                                |                  |
| Code                              | Code         | Code         | <b>Description</b>             |                  |
| 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        |
| <b>Total Police Fund Expenses</b> |              |              |                                | <b>12,200.00</b> |