RECEIVED
MAY 16 2013
OFFICE OF F.M. & A.

Oldham County Fiscal Court
Proposed Budget FY 2013/2014
2nd Reading / Budget
June 4, 2013

Fiscal Year
F13/F14 Budget

BUDGET SIGNATURE PAGE

SUBMITTED DATE: 5-7-2013

SIGNED _____

County Judge/Executive

APPROVA L as to Form and Classification

DATE: May 23, 2013

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 4 day of June, 2013

SIGNED: _____

County Judge/Executive

ATTEST: _____

County Clerk

Fiscal Year
F13/F14 Budget

FOR PUBLICATION:

NOTICE OF ADOPTION OF BUDGET ORDINANCE
KOC: 13-220-217

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 2013/2014 and the amounts stated are appropriated for the purposes indicated.

	GENERAL FUND	
5000	GENERAL GOVERNMENT	3,452,105.56
5100	PROTECTION TO PERSONS & PROPERTY	3,845,042.60
5200	GENERAL HEALTH & SANITATION	949,029.40
5300	SOCIAL SERVICES	35,000.00
5400	RECREATION & CULTURE	1,412,321.66
7000	DEBT SERVICE	2,100,420.00
8000	CAPITAL PROJECTS	56,000.00
9000	ADMINISTRATION	903,320.25
	TOTAL GENERAL FUND	**12,753,239.47**
	ROAD FUND	
6100	ROADS	2,452,249.91
	TOTAL ROAD FUND	**2,452,249.91**
	JAIL FUND	
5101	PROTECTION TO PERSONS & PROPERTY	2,088,876.11
	TOTAL JAIL FUND	**2,088,876.11**
	LGEA FUND	
5000	GENERAL GOVERNMENT	3,455.00
5100	PROTECTION TO PERSONS & PROPERTY	89,885.00
5200	GENERAL HEALTH & SANITATION	-
5300	SOCIAL SERVICES	
5400	RECREATION & CULTURE	219,907.16
6000	TRANSPORTATION FACILITIES & SERVICES	-
6300	TOTAL BUS SERVICES	41,000.00
6400	OTHER TRANSP. FACILITIES & SERVICES	5,043,758.00
8000	CAPITAL PROJECTS	302,662.00
	TOTAL LGEA FUND	**5,700,667.16**
	OCD FUND	
5145	DISPATCH EXPENSES	1,034,563.20
	TOTAL OCD FUND	**1,034,563.20**
	LEPC FUND	
5135	LEPC EXPENSES	1,001.00
	TOTAL LEPC FUND	1,001.00
	POLICE FUND	
5160	POLICE FUND EXPENSES	6,700.00
	TOTAL HOMELAND SECURITY FUND	**6,700.00**
	ROAD MAINTENANCE FUND	
6105	ROAD MAINTENANCE EXPENSE	10,000.00
	TOTAL ROAD MAINTENANCE FUND	**10,000.00**
	TOTAL BUDGET EXPENSES	**24,047,296.85**

Adopted this 4th Day of June, 2013.

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.

Fiscal Year
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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 Theiss Seconded by Magistrate Leslie

Vote: Yes--Unanimously

Dan Vogel
County Judge Executive

6-4-2013
Date

APPROVED:

State Local Finance Officer

Date

Pre-Approved recurring expenses

Account Code	Account Description
01-7100-601	GO Bond Principal
01-7100-605	GO Bond Interest
01-7200-601	Public Property Bond Principal
01-5001-445	Office Supplies - Judge/Executive
01-5001-573	Telephone - Judge/Executive
01-5001-574	Training - Judge/Executive
01-5005-573	Telephone - County Atty
01-5010-586	Utilities - County Clerk
01-5010-587	Utilities - County Clerk
01-5015-573	Telephone - Sheriff
01-5020-573	Telephone - Coroner
01-5025-574	Training/conferences - Magistrates
01-5065-192	Election Officers
01-5065-193	Election Commissioners
01-5070-439	Gas - Planning & Zoning
01-5070-573	Telephone - Planning & Zoning
01-5080-336	Trash Removal - Courthouse
01-5080-429	Gas - Courthouse
01-5080-573	Telephone - Courthouse
01-5080-578	Utilities - Courthouse
01-5085-578	Utilities - Other Properties
01-5087-175	AOC Custodians
01-5087-578	AOC Utilities
01-5091-573	Telephone - IT
01-5091-585	Communication Lines - IT
01-5105-429	Gas - Police
01-5105-445	Office Supplies - Police
01-5105-573	Telephone - Police
01-5105-578	Utilities - Police
01-5115-429	Gas - Inspections
01-5115-573	Telephone - Inspections
01-5115-574	Education & Training - Building Code
01-5135-429	Gas - Emergency Mgmt
01-5135-445	Office Supplies - Emergency Mgmt
01-5205-429	Gas - Animal Control
01-5205-445	Office Supply - Animal Control
01-5205-573	Telephone - Animal Control
01-5205-578	Utilities - Animal Control
01-5212-429	Gas - Solid Waste
01-5212-573	Telephone - Solid Waste
01-5217-578	Utilities - Recycling
01-5220-429	Gas - Engineer
01-5220-573	Telephone - Engineer

Pre-Approved recurring expenses

Account Code	Account Description
01-5401-408	Maintenance Supplies - Parks
01-5401-429	Gas - Parks
01-5401-573	Telephone - Parks
01-5401-578	Utilities - Parks
01-5420-578	Utilities - Community Center
02-6105-573	Telephone - Roads
02-6105-578	Utilities - Roads
03-5101-573	Telephone - Jail
03-5101-578	Utilities - Jail
08-5145-573	Telephone - Central Dispatch
08-5145-578	Utilities - Central Dispatch

Fiscal Year
F13/F14 Budget

2013 YEAR TAX RATES - FOR ALL COUNTY WIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below were approved/accepted by the fiscal court of Oldham county for the previous year.

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

County Rates:

Real Property	.090	Motor Vehicle	.1338
Personal Property	.1180	Watercraft	.1338
Bank Deposit Rate	.000250		

Special Districts:

	Amb	Library	Soil Cons	Ext Service	Health
Real Property	.0474	.032			.0200
Personal Property	.0474	.0847			.0200
Motor Vehicles	.0500	.0200			.0200
Watercraft	.0500	.0200			.0200

Other (Identify):

Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of _____ found on page ____ of the Fiscal Court Order Book number ___.

David Voegele
David Voegele, County Judge/Executive

5-7-2013
Date

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

Fiscal Year
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	01 GEN FD	02 RD FD	03 JAIL	04 LGEA	08 OCD	18 POL FD	80 LEPC	95 RD MNT	TOTALS
REVENUE	12,753,239.47	2,452,249.91	2,088,876.11	5,700,667.16	1,034,563.20	6,700.00	1,001.00	10,000.00	24,047,296.85
EXPENDITURES	(12,753,239.47)	(2,452,249.91)	(2,088,876.11)	(5,700,667.16)	(1,034,563.20)	(6,700.00)	(1,001.00)	(10,000.00)	(24,047,296.85)
CARRYOVER NEEDED	(0.00)	(0.00)	(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)

Fiscal Year
F13/F14 Budget

Description	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	LEPC	Police Forf	Road Mnt	Totals
Real Estate Tax	4101	000	4,000,000								4,000,000
Tangible Property Tax	4102	000	58,111								58,111
Motor Vehicle Tax	4103	000	600,000								600,000
Delinquent Tax	4104	000	80,000								80,000
BankFranchise Deposit Taxs	4130	000	95,000								95,000
Franchise Tax	4131	000	76,880								76,880
Deed Transfer Tax	4135	000	290,000								290,000
Insurance Premium Tax	4137	000	5,000,000								5,000,000
Other in Lieu Payments- Dynegy	4210	000	565,000								565,000
Excess Fees Clerk	4302	000	177,600								177,600
Excess Fees Sheriff	4304	000	58,600								58,600
Alcoholic Beverage License Fee	4402	000	9,008								9,008
Alcoholic Beverage Sales Fee (5%)	4402	001	4,500								4,500
Building Permits	4407	000	236,325								236,325
Planning & Zoning Fees	4409	000	43,650								43,650
Other Permits	4411	000	5,000								5,000
Soil and Erosion	4416	000	10,000								10,000
Telecommunication Taxes	4417	000	115,000								115,000
Waste Haulers Permit	4419	000	550								550
State Reimb/Litter Abatement	4506	000	70,161								70,161
Household Hazardous Waste Grant	4506	001	20,000								20,000
Waste Tire Grant (C)	4506	002	3,000								3,000
Recycling Grant (Trailer) (D)	4506	003	59,675								59,675
Police Grant SAFE (Federal OT)	4510	000	40,000								40,000
State Grant/ Animal Control-Animal Removal	4510	001	5,000								5,000
Police Grant - Safe Neighborhoods (Louisville Metro	4510	008	8,806								8,806
State Grant/EMS	4510	10A	31,000								31,000
Election Exp. Reimburse	4520	000	-								-
State Reimb/AOC	4532	000	281,300								281,300
COUNTY POLICE SUPPLEMENT(KLEPPF)	4539	000	134,614								134,614
Filing Fees (civil summons)	4561	000	20,000								20,000
Parks & Recreation	4604	000	1,020								1,020
Park Programs	4604	002	50,000								50,000
Park Sponsorships	4604	003	5,000								5,000
Aquatic Facility (admisison, passes, etc	4605	000	180,000								180,000
Vending Parks	4605	001	60,000								60,000
Animal Control Fees	4612	000	25,000								25,000
OCD CAD System Reimb	4680	000	29,275								29,275
Police Service Charges	4680	001	8,400								8,400
Police (SRO)	4680	005	176,333								176,333
Rental Income	4711	000	97,500								97,500
Recycling Receipts	4713	000	28,530								28,530
School Recycling Program	4713	001	6,670								6,670
Reimbursement Road Dept Move	4727	000	23,000								23,000
Police Donations	4728	001	45,000								45,000
Miscellaneous Revenue	4731	000	-								-
Animal Carcass Billing to Owners	4731	002	1,400								1,400
Convention Center	4798	000	50,000								50,000
Interest	4801	000	37,500								37,500
Surplus Road Dept Relocation	4901	000	1,580,000								1,580,000
Real Estate	4101	000		600,000							600,000
Trans Cabinet County Road Aid	4514	000		762,803							762,803

Fiscal Year
F13/F14 Budget

Description	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	LEPC	Police Forf	Road Mnt	Totals
Truck License	4516	000		189,642							189,642
Operator License Refunds	4517	000		5,681							5,681
Municipal Road Aid (Buckner)	4519	000		136,602							136,602
County Municipal Aid	4519	001		630,683							630,683
Federal Prisoners	4502	000			647,471						647,471
State Fees	4533	000			132,072						132,072
Contracts with Other Counties	4536	000			38,256						38,256
State Prisioners	4537	000			363,411						363,411
Local Corrections Assistance Fund	4569	000			23,258						23,258
Work Release	4618	000			60,000						60,000
Home Incarceration	4624	000			40,000						40,000
Booking Fees	4633	000			8,500						8,500
Inmate Per Diem	4634	000			20,000						20,000
Inmate Medical Reimbursement	4680	000			12,000						12,000
Telephone Commission	4702	000			35,232						35,232
Bond Repayment	4750	000			2,800						2,800
Telephone Surcharge	4140	000					750,000				750,000
Interlocal Agreement - CAD System Fees	4558	000					85,033				85,033
Interest	4504	003								10,000	10,000
Tourism Tax	4138	000				105,000					105,000
319 Grant Curry's Fork	4504	004				77,662					77,662
Old Floysburg Rd replace culvert,etc	4504	016				522,000					522,000
Safe Routes to School	4504	018				156,825					156,825
LaGrange Underpass	4504	020				400,000					400,000
I71 Pedestrian Overpass	4504	026				1,203,853					1,203,853
Buckner Connector	4504	038				230,208					230,208
KY146 Road Widening	4504	039				180,000					180,000
Various Sidewalks - Other	4504	041				482,654					482,654
319 Grant Curry's Fork - Phase 2 Restoration	4504	044				45,000					45,000
Non Public School Transport	4509	032				16,000					16,000
SLO Sidewalks Orchard Grass	4510	000						1,000			1,000
Recreational Trails Grant	4510	001				41,689					41,689
Land/Water Conservation Grant	4510	002				26,816					26,816
ADF Grants	4510	003				5,000					5,000
CMRS E911 System Grant	4510	039				89,885					89,885
Various Sidewalks	4504	030				119,613					119,613
Park and Ride	4504	031				1,216,680					1,216,680
MINERAL SEVERANCE TAX	4529	000				60,000					60,000
LGE Tree Planting KY146	4727	001				3,658					3,658
Restituion-State Drug Funds	4780	000							1,000		1,000
Seized Funds Deposited	4799	000							5,000		5,000
Interest	4801	000				200		1	700		901
Total Revenue			14,503,409	2,325,411	1,383,000	4,982,743	835,033	1,001	6,700	10,000	24,047,297
Prior Year Carryover	4901	000	-	-	-	-	-	-	-		-
Transfers Out	4909	000	(1,750,169)								(1,750,169)
Transfers In	4910	000		126,839	705,876	717,924	199,530			-	1,750,169
Borrowed Money	4911	000	-	-	-	-	-	-	-	-	-
Total Available			12,753,239	2,452,250	2,088,876	5,700,667	1,034,563	1,001	6,700	10,000	24,047,297

BUDGET OF OLDHAM COUNTY
FISCAL YEAR ENDING JUNE 30, 2014

Through March 31, 200__ _____ County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code	01-7100	01-7100	01-7100			
2.	Project Description	OLDHAM RESERVE	OLDHAM RESERVE	OLDHAM RESERVE			
3.	Contract Term	7 YEARS	3 YEARS	18 YEARS			
4.	Current Interest Rate Percent	3.350	.800	2.000			
5.	Issue Date	12/01/08	11/30/12	12/09/12			
6.	Total Principal Amount	285,000	3,075,000	4,055,000			
7.	Total Interest Amount	22,200	57,248	702,582			
8.	Total Issues (Sum of 6 and 7)	307,200	3,132,248	4,757,582			
9.	Outstanding Principal	285,000	3,075,000	4,055,000			
10.	Outstanding Interest	22,200	57,248	702,582			
11.	Less Reserve Earnings						
12.	Total Outstanding	307,200	3,132,248	4,757,582			
13.	Next Payment Due Date	12/01/13	12/01/13	12/01/13			
14.	Total Due This Budget	99150	1,918,020	83,250			

	Issue Identifier	06.	07.	08.	09.	10.	11.
1.	Fund and Major Object Code						
2.	Project Description						
3.	Contract Term						
4.	Current Interest Rate Percent						
5.	Issue Date						
6.	Total Principal Amount						
7.	Total Interest Amount						
8.	Total Issues (Sum of 6 and 7)						
9.	Outstanding Principal						
10.	Outstanding Interest						
11.	Less Reserve Earnings						
12.	Total Outstanding						
13.	Next Payment Due Date						
14.	Total Due This Budget						

Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
01	4101	000	Real Estate Tax - Sheriff	$ 4,000,000.00
01	4102	000	Tangible Personal Property Tax - Sheriff	$ 58,111.00
01	4103	000	Motor Vehicle Tax - Clerk	$ 600,000.00
01	4104	000	Delinquent Motor Vehicle Tax - Clerk	$ 80,000.00
01	4130	000	Bank Franchise Deposit Tax	$ 95,000.00
01	4131	000	Franchise Tax (Waste Haulers Franchise)	$ 76,880.00
01	4135	000	Deed Transfer Tax	$ 290,000.00
01	4137	000	Insurance Premium Tax	$ 5,000,000.00
01	4210	000	In Lieu of Taxes - Dynegy	$ 565,000.00
01	4302	000	Excess Fees Clerk	$ 177,600.00
01	4304	000	Excess Fees Sheriff	$ 58,600.00
01	4402	000	Alcoholic Beverage License Fee	$ 9,008.00
01	4402	001	Alcoholic Beverage Sales Fee (5%)	$ 4,500.00
01	4407	000	Building Permits	$ 236,325.00
01	4409	000	Planning & Zoning Fees	$ 43,650.00
01	4411	000	Other Permits (Encroachment)	$ 5,000.00
01	4416	000	Soil & Erosion Permits	$ 10,000.00
01	4417	000	Telecommunication Taxes	$ 115,000.00
01	4419	000	Waste Hauling Permit	$ 550.00
01	4506	000	State Litter Abatement Grant	$ 70,161.24
01	4506	001	Household Hazardous Waste Grant	$ 20,000.00
01	4506	002	Waste Tire Grant (C)	$ 3,000.00
01	4506	003	Recycling Grant (Trailer) (D)	$ 59,675.20
01	4510	000	Police Grant SAFE (Federal Overtime)	$ 40,000.00
01	4510	001	State Grant/ Animal Control-Animal Removal	$ 5,000.00
01	4510	008	Police Grant - Safe Neighborhoods (Louisville Metro)	$ 8,806.32
01	4520	000	Election Exp. Reimburse	$ -
01	4521	000	Board of Assessments & Appeals	
01	4522	000	Legal Process Tax	
01	4524	000	Net Court Revenue	
01	4510	10A	State Grant/EMS	$ 31,000.00
01	4532	000	State Reimbursement/AOC	$ 281,300.00
01	4538	000	DUI Service Fee (State)	
01	4539	000	County Police Training Supplement (KLEFPF)	$ 134,614.44
01	4542	000	Emergency Mgt Funding (EMA)	$ -
01	4561	000	Filing Fees (Civil Summons Papers - Sheriff)	$ 20,000.00
01	4604	000	Parks & Recreation	$ 1,020.00
01	4604	002	Park Programs	$ 50,000.00
01	4604	003	Park Sponsorships	$ 5,000.00
01	4605	000	Aquatic Facility (admission, passes, etc)	$ 180,000.00
01	4605	001	Vending Parks	$ 60,000.00
01	4612	000	Animal Control Fees	$ 25,000.00
01	4680	000	Emergency Notification System Funding	$ 29,275.00
01	4680	001	Police Service Charges	$ 8,400.00
01	4680	005	Police (School Resource Officer Reimbursement)	$ 176,332.93
01	4711	000	Rental Income	$ 97,500.00
01	4713	000	Recycling Receipts	$ 28,529.52
01	4713	001	School Recycling Program	$ 6,670.00
01	4727	000	Reimbursement Recyling Move	$ 23,000.00
01	4728	001	Donations	$ 45,000.00
01	4731	000	Miscellaneous Revenue	
01	4731	002	Animal Carcass Billing to Owners	$ 1,400.00

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
01	4733	000	Insurance Reimbursement	
01	4780	001	Restitution	
01	4798	000	Community Center	$ 50,000.00
01	4801	000	Interest	$ 37,500.00
01	4901	000	Reserves	$ 1,580,000.00
01	4909	000	Cash Transfer Out	$ (1,750,169.18)
01	4910	000	Cash Transfer In	
			TOTAL REVENUE	**$ 12,753,239.47**
01	5001	101	Co.Judge/Executive Salary	$ 94,401.45
01	5001	103	Deputy Co. Judge Salary	$ 57,322.46
01	5001	106	Department Staff	$ 253,829.00
01	5001	201	Social Security	$ 31,024.80
01	5001	202	Retirement	$ 76,608.94
01	5001	204	Employee Insurance - Life	$ 352.80
01	5001	205	Employee Insurance - Health	$ 48,662.93
01	5001	206	Employee Insurance - Dental	$ 840.00
01	5001	208	Unemployment Insurance	$ 1,530.15
01	5001	209	Worker's Compensation	$ 2,676.65
01	5001	212	Training Benefit	$ 3,851.96
01	5001	309	Consultants	$ 34,000.00
01	5001	429	Gasoline	$ 1,200.00
01	5001	445	Office Supplies	$ 10,000.00
01	5001	507	Contributions (Community Events)	$ 5,000.00
01	5001	531	Surety Bonds	$ -
01	5001	551	Memberships	$ 3,601.00
01	5001	563	Postage	$ 4,245.00
01	5001	573	Telephone (Cell phone)	$ 1,080.00
01	5001	574	Training	$ 500.00
01	5001	576	Travel-Mileage	$ -
01	5001	592	Vehicle Maintenance	$ 892.00
01	5001	595	Volunteer Recognition	$ 5,000.00
01	5001	739	New Office Equipment	$ 5,000.00
			TOTAL JUDGE/ EXECUTIVE	$ 641,619.14
01	5005	101	County Attorney Salary	$ 31,865.86
01	5005	105	County Attorney Assistant	$ 14,279.98
01	5005	201	Social Security	$ 3,530.16
01	5005	202	Retirement	$ 8,716.95
01	5005	208	Unemployment Insurance	$ 53.88
01	5005	209	Worker's Compensation	$ 304.56
01	5005	445	Office Supplies	$ 1,500.00
			TOTAL COUNTY ATTORNEY	$ 60,251.39
01	5010	208	Unemployment Insurance	$ 2,486.00
01	5010	209	Worker's Compensation	$ 1,893.00
01	5010	307	Audit Services	$ 4,600.00
01	5010	368	Delinquent Tax Advertising	$ 23,808.00
01	5010	573	Telephone	$ 8,832.00
01	5010	586	Building Maintenance (NOGS&SOGC)	$ 10,035.00

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
			TOTAL COUNTY CLERK	$ 51,654.00
01	5015	208	Unemployment Insurance	$ 3,688.83
01	5015	209	Workers Compensation	$ 23,676.32
01	5015	307	Audit Services	$ 11,500.00
01	5015	531	Surety Bonds	$ 1,315.00
01	5015	573	Telephone	$ -
01	5015	577	Prisoner Transportation Costs	$ 14,000.00
01	5015	723	New Vehicles	$ 97,500.00
			TOTAL SHERIFF	$ 151,680.15
01	5020	101	Coroner Salary	$ 30,882.27
01	5020	103	Deputy Coroners Salary	$ 30,599.84
01	5020	201	Social Security	$ 4,703.38
01	5020	202	Retirement Match	$ 5,833.66
01	5020	204	Employee Insurance - Life	$ 50.40
01	5020	205	Employee Insurance - Health	$ 4,932.60
01	5020	206	Employee Insurance - Dental	$ 120.00
01	5020	208	Unemployment Insurance	$ 115.45
01	5020	209	Worker's Compensation	$ 405.78
01	5020	308	Mortuary Transport	$ 4,500.00
01	5020	344	Pauper Burials	$ 5,000.00
01	5020	446	Supplies & Equipment	$ 1,000.00
01	5020	573	Telephone	$ 800.00
01	5020	574	Training, Conferences, etc.	$ 650.00
01	5020	576	Mileage	$ 1,000.00
			TOTAL CORONER	$ 90,593.38
01	5025	101	Magistrates Salaries	$ 177,476.32
01	5025	201	Social Security	$ 15,934.34
01	5025	202	Retirement	$ 39,346.36
01	5025	204	Employee Insurance - Life	$ 403.20
01	5025	205	Employee Insurance - Health	$ 42,782.28
01	5025	206	Employee Insurance - Dental	$ 840.00
01	5025	209	Worker's Compensation	$ 1,374.73
01	5025	212	Training Benefit	$ 30,815.68
01	5025	566	Reimbursements	$ -
01	5025	574	Training Conferences	$ 8,580.00
01	5025	576	Travel/Mileage	
			TOTAL MAGISTRATES	$ 317,552.91
01	5030	367	PVA Statutory Contribution	$ 182,400.00
01	5035	191	Board of Assessment Appeals Member Fee	$ 400.00
			TOTAL	$ 182,800.00
01	5040	102	County Treasurer	$ 55,570.32
01	5040	201	SS Match	$ 4,251.13
01	5040	202	Retirement Employer Contribution	$ 10,497.23
01	5040	204	Life Insurance	$ 50.40
01	5040	205	Health Insurance	$ 8,395.34
01	5040	206	Employee Dental	$ 120.00

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
01	5040	208	Unemployment Insurance	$ 209.67
01	5040	209	Worker's Compensation	$ 366.76
01	5040	445	Office Supplies	$ 645.00
01	5040	531	Bond	$ 410.00
01	5040	569	Registrations/Conferences	$ 350.00
			TOTAL TREASURER	$ 80,865.85
01	5046	299	FSA/Wellness	$ 6,000.00
01	5046	302	Advertising	$ 1,050.00
01	5046	309	Consultants	$ 2,660.00
01	5046	315	Professional Services	$ -
01	5046	348	Program Support/Employee Events	$ 5,000.00
01	5046	382	Drug Testing	$ 1,780.00
01	5046	398	Other Contracted Services	$ -
01	5046	445	Office Supplies	$ 200.00
01	5046	551	Memberships	$ 450.00
01	5046	565	Printing & Advertising	$ -
01	5046	569	Registrations/Conferences	$ 800.00
01	5046	574	Training	$ 2,000.00
01	5046	576	Mileage	$ -
			TOTAL HUMAN RESOURCES	$ 19,940.00
01	5060	101	Law Librarian Salary	$ 600.00
01	5060	201	Social Security	$ 45.90
01	5060	202	Retirement	$ 113.34
01	5060	209	Worker's Compensation	$ 3.96
			TOTAL LAW LIBRARIAN	$ 763.20
01	5065	192	Election Officers Per Diem	$ 17,350.00
01	5065	193	Election Commissioners per Diem	$ 850.00
01	5065	347	Rental/Polling Places	$ 800.00
01	5065	445	Office Supplies (cell phones)	$ 2,500.00
01	5065	565	Election Printing	$ 46,000.00
01	5065	593	Voting Machines - Repair/Maint	$ 1,500.00
01	5065	737	Voting Machines Transport	$ 900.00
			TOTAL ELECTION EXPENSES	$ 69,900.00
01	5070	107	P&Z Administrator	$ 73,520.46
01	5070	106	Staff Salaries	$ 229,951.10
01	5070	199	Commissioners Per Diem	$ 22,500.00
01	5070	201	Social Security	$ 24,936.82
01	5070	202	Retirement	$ 57,325.78
01	5070	204	Employee Insurance - Life	$ 302.40
01	5070	205	Employee Insurance - Health	$ 36,625.10
01	5070	206	Employee Insurance - Dental	$ 720.00
01	5070	208	Unemployment Insurance	$ 1,145.00
01	5070	209	Worker's Compensation	$ 2,002.91
01	5070	309	Consultants	$ 8,000.00
01	5070	332	Legal Fees	$ 8,900.00
01	5070	429	Gasoline	$ 1,440.00
01	5070	445	Office Supplies	$ 10,000.00

General Fund					
Fund Code	Major Object Code	Minor Object Code	Description		2013-2014 Budget
01	5070	507	Contributions - County Attorney Expenses	$	24,000.00
01	5070	565	Printing & Advertising	$	4,500.00
01	5070	571	Renewals & Subscriptions	$	1,100.00
01	5070	573	Cell Phone Services	$	384.00
01	5070	574	Training	$	2,400.00
01	5070	592	Vehicle Maintenance	$	2,400.00
01	5070	725	Capital - Office Equipment	$	31,180.00
			TOTAL PLANNING & ZONING	$	543,333.57
01	5075	348	Economic Development I - 71	$	15,000.00
01	5075	548	OLDA Expenses	$	25,500.00
01	5076	505	OCED Expenses	$	115,000.00
01	5076	507	Board of Education Payment (Dynegy)	$	200,000.00
			TOTAL COMMUNITY DEVELOPMENT	$	355,500.00
01	5080	107	Maintenance Director	$	54,039.96
01	5080	106	Maintenance Staff Salary	$	97,014.88
01	5080	178	Maintenance Employees Overtime	$	3,000.00
01	5080	201	Social Security	$	11,785.20
01	5080	202	Retirement	$	28,534.26
01	5080	204	Employee Insurance - Life	$	173.88
01	5080	205	Employee Insurance - Health	$	22,709.81
01	5080	206	Employee Insurance - Dental	$	480.00
01	5080	208	Unemployment Insurance	$	569.93
01	5080	209	Worker's Compensation	$	4,984.81
01	5080	398	Contract Services	$	31,594.92
01	5080	406	Building Maintenance Supplies	$	9,399.92
01	5080	425	Inmate Meals	$	4,500.00
01	5080	429	Gasoline	$	4,500.00
01	5085	446	Maintenance Bldg Equipment	$	-
01	5080	573	Telephone	$	1,440.00
01	5080	578	Utilities	$	101,300.00
01	5080	585	Landscape Maintenance	$	5,500.00
01	5080	586	Fiscal Ct Bldg Repairs	$	30,000.00
01	5080	592	Vehicle Maintenance	$	4,500.00
01	5080	723	Capital - Motor Vehicles	$	15,000.00
01	5080	727	Capital - Plant Operations Equipment	$	5,000.00
01	5080	741	Capital - Other	$	72,000.00
01	5085	741	Improvements & New Construction		
			TOTAL FISCAL COURT MAINTENANCE	$	508,027.57
01	5087	329	Janitorial Services	$	43,000.00
01	5087	411	Custodial supplies	$	-
01	5087	578	AOC Utilities	$	41,762.00
01	5087	586	Maintenance	$	36,245.40
01	5087	727	AOC Capital Improvements	$	95,000.00
			TOTAL DISTRICT COURT MAINTENANCE	$	216,007.40
01	5091	309	IT Consulting Services	$	58,220.00
01	5091	319	Software Maintenance/Upgrades	$	12,937.00

General Fund					
Fund Code	Major Object Code	Minor Object Code	Description		2013-2014 Budget
01	5091	333	Equipment Upgrades/Maintenance	$	43,040.00
01	5091	545	GIS Consortium Fee	$	5,000.00
01	5091	573	Telephone Expenses	$	42,420.00
01	5091	585	Connectivity (Internet)	$	-
			TOTAL INFORMATION TECHNOLOGY	$	161,617.00
5000			**TOTAL GENERAL GOVERNMENT**	**$**	**3,452,105.56**
01	5105	107	Police Chief Salary	$	83,660.00
01	5105	119	Police Officers Salary	$	1,768,402.01
01	5105	178	Overtime (Officers)	$	52,500.00
01	5105	179	Court Pay	$	13,599.96
01	5105	201	Social Security Match	$	146,739.39
01	5105	202	Retirement Match	$	669,823.57
01	5105	204	Employee Life Insurance	$	1,671.60
01	5105	205	Employee Health Insurance	$	164,933.10
01	5105	206	Employee Dental	$	3,620.00
01	5105	208	Unemployment Insurance	$	6,987.83
01	5105	209	Worker's Compensation	$	52,413.35
01	5105	314	Contracted Police Services - FOT	$	20,000.00
01	5105	403	K9 Maintenance & Supplies	$	7,500.00
01	5105	425	Inmate Meal	$	1,560.00
01	5105	429	Gasoline	$	165,000.00
01	5105	445	Office Supplies	$	12,751.69
01	5105	481	Uniforms	$	26,070.00
01	5105	548	Chaplain Program	$	1,500.00
01	5105	560	Merit Board Expenses	$	3,840.00
01	5105	573	Cell Phone Services	$	11,400.00
01	5105	574	Training	$	19,507.02
01	5105	578	Utilities	$	10,140.00
01	5105	586	Building Maintenance & Repairs	$	13,000.00
01	5105	588	Equipment Maintenance & Repair	$	12,274.60
01	5105	592	Vehicle Maintenance	$	56,927.00
01	5105	717	Law Enforcement Equipment	$	44,082.12
01	5105	723	Police Vehicles	$	209,205.00
			TOTAL COUNTY POLICE	$	3,579,108.25
01	5115	106	Inspections Staff Salaries	$	125,366.67
01	5115	201	Social Security Match	$	9,590.55
01	5115	202	Retirement Match	$	23,681.76
01	5115	204	Employee Life Insurance	$	151.20
01	5115	205	Employee Health Insurance	$	17,757.36
01	5115	206	Employee Dental	$	360.00
01	5115	208	Unemployment Insurance	$	473.01
01	5115	209	Worker's Compensation	$	2,269.14
01	5115	429	Gasoline	$	6,000.00
01	5115	445	Office Supplies	$	1,500.00
01	5115	481	Uniforms	$	-
01	5115	565	Printing & Advertising	$	800.00
01	5115	567	Refunds	$	-
01	5115	571	Renewals & Subscriptions	$	500.00
01	5115	573	Telephone	$	720.00

General Fund					
Fund Code	Major Object Code	Minor Object Code	Description		2013-2014 Budget
01	5115	574	Training	$	1,500.00
01	5115	576	Mileage	$	200.00
01	5115	592	Vehicle Maintenance	$	1,500.00
01	5115	725	Capital - New Equipment	$	-
			TOTAL BUILDING CODE ENFORCEMENT	$	192,369.69
01	5135	105	Emergency Management Asst Dir	$	5,000.06
01	5135	107	Emergency Mgmt Dir Salary	$	30,598.10
01	5135	201	Social Security	$	382.50
01	5135	348	Emergency Notification System	$	17,338.00
01	5135	429	Gasoline	$	3,600.00
01	5135	445	Office Supplies	$	250.00
01	5135	548	HazMat Trailer Maintenance	$	2,575.00
01	5135	566	EMA/HAZMAT Reimbursements	$	-
01	5135	574	Training	$	400.00
01	5135	592	Vehicle Maintenance	$	1,420.00
01	5135	733	Capital Equipment - Haz Mit Grant	$	-
01	5135	739	Capital - Equipment	$	3,400.00
			TOTAL DISASTER & EMERGENCY SERVICES	$	64,963.66
01	5150	507	Forestry Contribution	$	329.00
			TOTAL FOREST FIRE PROTECTION	$	329.00
01	5175	903	Public Defender	$	5,772.00
01	5102	398	Juvenile Housing	$	2,500.00
			TOTAL OTHER	$	8,272.00
5100			**TOTAL PROTECTION TO PERSONS & PROPERTY**	**$**	**3,845,042.60**
01	5205	102	Director Animal Control	$	49,396.68
01	5205	105	Animal Control Staff	$	99,481.63
01	5205	178	Overtime Pay	$	3,000.00
01	5205	201	Social Security	$	11,618.69
01	5205	202	Retirement	$	26,515.04
01	5205	204	Employee Insurance - Life	$	201.60
01	5205	205	Employee Insurance - Health	$	17,757.36
01	5205	206	Employee Insurance - Dental	$	360.00
01	5205	208	Unemployment Insurance	$	561.72
01	5205	209	Worker's Compensation	$	2,322.50
01	5205	334	Building Maintenance	$	5,000.00
01	5205	340	Vehicle Maintenance	$	2,000.00
01	5205	385	Veterinary Services	$	3,000.00
01	5205	398	Other Contract Services	$	12,000.00
01	5205	403	Animal Food & Supplies	$	6,000.00
01	5205	406	Maintenance Supplies	$	1,300.00
01	5205	429	Gasoline	$	8,000.00
01	5205	445	Office Supplies	$	2,500.00
01	5205	481	Uniforms	$	2,000.00
01	5205	571	Renewals	$	500.00
01	5205	573	Telephone	$	3,000.00

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
01	5205	574	Training	$ 2,000.00
01	5205	578	Utilities	$ 10,000.00
01	5205	725	Capital - Vehicle	$ 25,000.00
01	5205	739	Capital	$ -
			TOTAL ANIMAL CONTROL	$ 293,515.22
01	5212	105	Solid Waste Assistant	$ 37,814.40
01	5212	107	Director Solid Waste	$ 48,483.60
01	5212	178	Overtime	$ 2,208.87
01	5212	201	Social Security	$ 6,770.78
01	5212	202	Retirement	$ 23,446.86
01	5212	204	Employee Insurance - Life	$ 100.80
01	5212	205	Employee Insurance - Health	$ 15,282.29
01	5212	206	Employee Insurance - Dental	$ 120.00
01	5212	208	Unemployment Insurance	$ 325.60
01	5212	209	Worker's Compensation	$ 1,431.74
01	5212	429	Gasoline	$ 6,000.00
01	5212	445	Office Supplies	$ 200.00
01	5212	569	Training & Conferences	$ 1,000.00
01	5212	573	Telephone	$ 1,140.00
01	5212	588	Equipment Maintenance	$ 3,000.00
01	5212	739	Building Maintenance	$ 1,000.00
01	5217	302	Advertising	$ 1,710.00
01	5217	366	Waste Tire Cleanup (C)	$ 3,000.00
01	5217	398	Contract Services	$ 46,800.00
01	5217	418	Hazardous Waste Collection (B)	$ 20,000.00
01	5217	425	Inmate Meals	$ 6,696.00
01	5217	468	Recycling Supplies	$ 4,999.92
01	5217	571	Dues and Subscriptions	$ 100.00
01	5217	595	Educational Programs	$ -
01	5217	578	Utilities	$ 6,000.00
01	5217	592	Vehicle Maintenance	$ 2,000.00
01	5217	595	Litter Abatement Expenses (A)	$ 70,020.71
01	5217	727	Recycling Equipment - Grant (D)	$ 59,675.20
			TOTAL SOLID WASTE/RECYCLING	$ 369,326.77
01	5220	106	Engineering Assistant	$ 51,792.00
01	5220	107	County Engineer Salary	$ 65,450.30
01	5220	201	Social Security Match	$ 8,969.04
01	5220	202	Retirement	$ 22,147.07
01	5220	204	Employee Insurance - Life	$ 100.80
01	5220	205	Employee Insurance - Health	$ 8,195.76
01	5220	206	Employee Insurance - Dental	$ 120.00
01	5220	208	Unemployment Insurance	$ 442.35
01	5220	209	Worker's Compensation	$ 2,122.09
01	5220	210	Engineering Dept Expenses	$ 500.00
01	5220	312	Engineer & Survey Contracts	$ 7,500.00
01	5220	429	Gasoline	$ 1,728.00
01	5220	445	Office Supplies	$ 1,860.00
01	5220	569	Conferences & Training	$ 1,000.00
01	5220	573	Telephone-cell	$ 360.00

General Fund					
Fund Code	Major Object Code	Minor Object Code	Description		2013-2014 Budget
01	5220	592	Vehicle Maintenance	$	1,400.00
01	5220	730	Drainage Abatement	$	20,000.00
			TOTAL COUNTY ENGINEER	$	193,687.41
01	5232	515	Indigent Prescription Assistance	$	8,000.00
01	5233	537	Indigent Services	$	3,000.00
01	5233	363	Psychiatric Evaluations	$	9,000.00
01	5235	507	Soil and Water Conservation	$	72,500.00
			TOTAL CONTRIBUTIONS	$	92,500.00
5200			**TOTAL GENERAL HEALTH & SANITATION**	**$**	**949,029.40**
01	5330	507	General Bequests	$	35,000.00
5300			**TOTAL SOCIAL SERVICES**	**$**	**35,000.00**
01	5401	106	Parks & Rec Staff	$	161,930.40
01	5401	107	Parks & Rec Director	$	58,882.29
01	5401	167	Parks & Recs Seasonal &P-Time	$	30,000.00
01	5401	179	Aquatic Center Staff	$	107,000.00
01	5401	201	Social Security Match	$	27,372.67
01	5401	202	Retirement	$	41,711.52
01	5401	204	Employee Insurance - Life	$	267.12
01	5401	205	Employee Insurance - Health	$	39,339.22
01	5401	206	Employee Insurance - Dental	$	720.00
01	5401	208	Unemployment Insurance	$	1,350.03
01	5401	209	Worker's Compensation	$	13,346.41
01	5401	302	Advertising	$	3,700.00
01	5401	348	Parks Program Support	$	14,700.00
01	5401	408	Maintenance Supplies	$	24,000.00
01	5401	423	Concessions	$	37,650.00
01	5401	425	Inmate Meals	$	6,200.00
01	5401	429	Gasoline	$	13,000.00
01	5401	467	Recreational Supplies (Includes July 4th)	$	41,000.00
01	5401	573	Telephone	$	590.00
01	5401	574	Training	$	2,300.00
01	5401	578	Utilities	$	12,000.00
01	5401	592	Vehicle Maintenance	$	2,100.00
01	5401	715	Capital - Land Acquisition	$	186,000.00
01	5401	721	Capital - Maintenance Equipment	$	234,500.00
01	5405	406	Aquatic Facility Bldg Maintenance	$	15,000.00
01	5405	467	Aquatic Ctr Supplies/Equipment	$	29,700.00
01	5405	578	Aquatic Ctr Utilities	$	49,500.00
01	5420	445	Community Center Office Supplies	$	4,000.00
01	5420	446	Community Center Equipment & Supplies	$	12,375.00
01	5420	578	Community Center Utilities	$	23,330.00
01	5425	467	Festivals Sponsorships	$	5,000.00
			TOTAL PARKS & RECREATION	$	1,198,564.66
01	5415	314	Cooperative Extension Allotment	$	213,757.00

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
5400			**TOTAL RECREATION & CULTURE**	**$ 1,412,321.66**
01	7100	601	GO Bonds Principal	$ 1,985,000.00
01	7100	605	GO Bonds Interest	$ 115,420.00
7000			**TOTAL DEBT SERVICE**	**$ 2,100,420.00**
01	8001	373	Recycling Building (move due to road expansion)	$ 56,000.00
8000			**TOTAL CAPITAL PROJECTS**	**$ 56,000.00**
01	9100	205	Health Reimbursement Accounts	$ 90,000.00
01	9100	301	Payroll Processing	$ 50,863.45
01	9100	307	County Audit	$ 30,000.00
01	9100	336	Maintenance Agreement JAVS Equipment	$ 9,580.00
01	9100	503	Bank Charges	$ 3,000.00
01	9100	519	Historic Preservation	$ 8,000.00
01	9100	529	Liability Insurance	$ 487,000.00
01	9100	539	Legal Notices	$ 4,750.00
01	9100	553	ADD Contribution	$ 5,000.00
01	9100	555	KACO Contribution	$ 1,100.00
01	9100	557	NACO Contribution	$ 1,000.00
01	9100	565	Newsletter	$ 8,560.00
01	9100	566	Reimbursements	$ 500.00
01	9100	569	Registrations, Conferences, Train	$ 3,718.00
01	9100	595	Education, Communication Program	$ 40,000.00
01	9200	185	Mid Year Salary Contingency	$ 160,248.80
01	9200	999	Reserve for Transfer	$ -
01	9300	999	Net(surplus) transfer to reserves	
01	9500	000	FEMA Reimbursement to EMS	
9000			**TOTAL ADMINISTRATION**	**$ 903,320.25**
TOTAL GENERAL FUND EXPENDITURES				**$ 12,753,239.47**
Deficit/Surplus				**$ (0.00)**

Road Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
02	4101	000	Real Estate	$ 600,000.00
02	4514	000	Trans Cabinet County Road Aid	$ 762,803.00
02	4516	000	Truck License	$ 189,642.00
02	4517	000	Operator License Refunds	$ 5,681.00
02	4519	000	Municipal Road Aid (Buckner)	$ 136,602.00
02	4519	001	County Municipal Aid	$ 630,683.00
02	4619	000	County Road Work - Subdivisions	$ -
02	4909	000	Road Fund Transfers Out	
02	4910	000	Transfers In	$ 126,838.91
TOTAL ROAD FUND REVENUE				**$ 2,452,249.91**
02	6103	102	Superintendent Salary	$ 48,000.00
02	6103	143	Road Personnel Salaries	$ 364,163.23
02	6103	178	Overtime	$ 20,000.00
02	6103	201	Social Security Match	$ 33,060.49
02	6103	202	Retirement	$ 81,635.63
02	6103	204	Employee Life Insurance	$ 554.40
02	6103	205	Employee Health Insurance	$ 69,982.13
02	6103	206	Employee Dental Insurance	$ 1,320.00
02	6103	208	Unemployment Insurance	$ 1,555.09
02	6103	209	Worker's Compensation	$ 40,762.94
02	6105	311	Contract Paving	$ 1,000,000.00
02	6105	330	Uniform Cleaning	$ 9,000.00
02	6105	336	Road Machinery Repairs	$ 66,140.00
02	6105	398	Contracted Services	$ 7,600.00
02	6105	425	Inmate Meals	$ 6,000.00
02	6105	441	Shop Equipment & Tools	$ 8,000.00
02	6105	445	Office Supplies	$ 3,000.00
02	6105	447	Road Maintenance Materials	$ 260,000.00
02	6105	455	Petroleum Products	$ 80,000.00
02	6105	566	Reimbursements	$ 500.00
02	6105	573	Telephone	$ 6,576.00
02	6105	574	Training	$ 3,500.00
02	6105	578	Utilities	$ 24,900.00
02	6105	588	Storage Tank Maintenance/Repairs	$ 1,000.00
02	6105	713	Capital -Road Machinery	$ 190,000.00
02	6105	715	Road Land Acquisition	$ -
02	6105	723	Capital - trailer	$ -
02	6105	730	Road Projects (Drainage Impro)	$ 125,000.00
02	6105	740	Building Expansion	$ -
02	6105	999	Transfer to Reserves	$ -
TOTAL ROAD FUND EXPENDITURES				**$ 2,452,249.91**
Deficit/Surplus				**$ (0.00)**

Jail				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
03	4502	000	Federal Prisoners	$ 647,471.00
03	4533	000	State Fees - Jail Operation	$ 132,072.00
03	4536	000	Contracts with Other Counties	$ 38,256.00
03	4537	000	State Prisioners	$ 363,411.00
03	4569	000	Local Corrections Assistance Fund	$ 23,258.00
03	4618	000	Work Release	$ 60,000.00
03	4624	000	Home Incarceration	$ 40,000.00
03	4633	000	Booking Fees	$ 8,500.00
03	4634	000	Inmate Per Diem	$ 20,000.00
03	4634	001	Inmate Medical Reimbursement	$ 12,000.00
03	4702	000	Telephone Commission	$ 35,232.00
03	4750	000	Bond Repayment	$ 2,800.00
03	4909	000	Jail Fund Transfers Out	$ -
03	4910	000	Transfers In	$ 705,876.11
TOTAL JAIL FUND REVENUE				$ 2,088,876.11
03	5101	101	Jailer	$ 98,254.57
03	5101	123	Jail Personnel Salaries	$ 761,858.00
03	5101	178	Overtime	$ 91,684.32
03	5101	201	Social Security	$ 72,812.46
03	5101	202	Retirement	$ 334,445.06
03	5101	204	Employee Insurance - Life	$ 1,159.20
03	5101	205	Employee Insurance - Health	$ 135,887.76
03	5101	206	Employee Insurance - Dental	$ 2,400.00
03	5101	208	Unemployment Insurance	$ 3,591.13
03	5101	209	Worker's Compensation	$ 25,616.16
03	5101	212	House Bill 810 (Training Fringe)	$ 3,917.45
03	5101	315	Contract/Private Agencies	$ 159,000.00
03	5101	334	Building Repairs/Maintenance	$ 50,000.00
03	5101	336	Equipment Repairs/Replace	$ 25,000.00
03	5101	411	Cleaning Supplies	$ 22,000.00
03	5101	425	Food	$ 180,000.00
03	5101	437	Jail Linens	$ 5,000.00
03	5101	445	Office Supplies	$ 5,000.00
03	5101	465	Prisoner Clothing	$ 5,000.00
03	5101	481	Staff Uniforms	$ 7,500.00
03	5101	499	Other Supplies	$ 1,000.00
03	5101	551	Memberships	$ 750.00
03	5101	573	Telephone	$ 8,000.00
03	5101	576	Staff Travel	$ 6,000.00
03	5101	578	Utilities	$ 65,000.00
03	5101	592	Vehicle Maintenance	$ 8,000.00
03	5101	739	Capital - Equipment	$ 10,000.00
5101			**PROTECTION TO PERSONS & PROPERTY**	$ 2,088,876.11
			Deficit/Surplus	$ (0.00)

LGEA				
Fund	Major Object Code	Minor Object Code	Account Description	2013-2014 Budget
04	4138	000	Tourism Tax	$ 105,000.00
04	4504	004	319 Grant Curry's Fork	$ 77,662.00
04	4504	016	Old Floysburg Rd replace culvert,etc	$ 522,000.00
04	4504	018	Safe Routes to School	$ 156,825.00
04	4504	020	LaGrange Underpass	$ 400,000.00
04	4504	026	I71 Pedestrian Overpass	$ 1,203,853.00
04	4504	041	Various Sidewalks - Other	$ 482,654.00
04	4504	030	Various Sidewalks - KY1793	$ 119,613.00
04	4504	031	Park and Ride Apple Patch	$ 1,216,680.00
04	4504	038	Buckner Connector	$ 230,208.00
04	4504	039	KY146 Road Widening	$ 180,000.00
04	4504	044	319 Grant Curry's Fork - Phase 2 Restoration	$ 45,000.00
04	4509	032	Non Public School Transport	$ 16,000.00
04	4510	001	Recreational Trails Grant	$ 41,689.00
04	4510	002	Land/Water Conservation Grant	$ 26,816.43
04	4510	003	ADF Grants	$ 5,000.00
04	4510	036	State Libraries & Archive Grant - Codification Ordin	$ -
04	4510	039	CMRS E911 System Grant	$ 89,885.00
04	4529	000	Mineral Tax	$ 60,000.00
04	4727	001	LGE Tree Planting KY146	$ 3,658.00
04	4728	001	Donations - Courthouse Beauty	$ -
04	4801	000	Interest	$ 200.00
04	4910	000	Transfers In	$ 717,923.73
			TOTAL LGEA FUND REVENUE	**$ 5,700,667.16**
04	5001	349	State Libraries & Archive Grant	$ 3,455.00
5000			**TOTAL GENERAL GOVERNMENT**	**$ 3,455.00**
04	5145	703	CMRS E911 System Grant	$ 89,885.00
5100			**TOTAL PROTECTION TO PERSONS & PROPERTY**	**$ 89,885.00**
5200			**TOTAL GENERAL HEALTH & SANITATION**	**$ -**
5300			**TOTAL SOCIAL SERVICES**	**$ -**
04	5401	718	Recreational Trails	$ 83,377.00
04	5401	467	Land/Water Conservation Grant	$ 31,530.16
04	5420	348	Tourism Tax	$ 105,000.00
5400			**TOTAL RECREATION AND CULTURE**	**$ 219,907.16**
6000			**TOTAL TRANSPORTATION FACILITIES & SERVICES**	**$ -**

LGEA				
	Major Object	Minor Object	Account	2013-2014
Fund	Code	Code	Description	Budget
04	6301	348	Non Public School Transport	$ 16,000.00
04	6302	348	KIPDA - MedTrans - L.O.C.A.L.	$ 25,000.00
6300			**TOTAL BUS SERVICES**	**$ 41,000.00**
04	6401	735	LaGrange Underpass	$ 500,000.00
04	6401	735	Underpass Reserve to FY15	$ 250,000.00
04	6401	323	I71 Pedestrian Overpass	$ 1,203,853.00
04	6401	730	Old Floysburg Rd replace culvert,etc	$ 522,000.00
04	6401	741	Various Sidewalks	$ 119,613.00
04	6401	716	Park and Ride	$ 1,242,029.00
04	6401	730	Buckner Connector	$ 287,760.00
04	6401	730	KY146 Road Widening	$ 225,000.00
04	6401	408	LGE Tree Planting KY146	$ 4,024.00
04	6401	741	Various Sidewalks - Other	$ 482,654.00
04	6401	348	Match for eCivis	$ 50,000.00
04	6401	370	Safe Routes to School	$ 156,825.00
6400			**TOTAL OTHER TRANSP. FACILITIES/SERVICES**	**$ 5,043,758.00**
04	8099	739	ADF Grants	$ 5,000.00
04	8099	323	Curry's Fork	$ 77,662.00
04	8099	323	Curry's Fork - Phase 2 Restoration	$ 70,000.00
04	8099	519	Courthouse Square Project	$ 150,000.00
8000			**TOTAL CAPITAL PROJECTS**	**$ 302,662.00**
			TOTAL LGEA FUND EXPENDITURES	**$ 5,700,667.16**
			Deficit/Surplus	$ -

CENTRAL DISPATCH FUND				
Fund Code	Major Object Code	Minor Object Code	Description	2013-2014 Budget
08	4140	000	Telephone 911 Fee	$ 750,000.00
08	4558	000	Interlocal Agreement - CAD System Fees	$ 85,032.77
08	4910	000	Transfers In	$ 199,530.43
TOTAL OCD FUND REVENUE				**1,034,563.20**
08	5145	107	Dispatch Director	$ 30,598.10
08	5145	159	Dispatch Salaries	$ 474,490.12
08	5145	178	Dispatch Overtime	$ 11,000.00
08	5145	201	Social Security	$ 39,480.75
08	5145	202	Retirement	$ 97,489.06
08	5145	204	Employee Insurance - Life	$ 705.60
08	5145	205	Employee Insurance - Health	$ 84,097.01
08	5145	206	Employee Insurance - Dental	$ 1,680.00
08	5145	208	Unemployment Insurance	$ 1,905.70
08	5145	209	Worker's Compensation	$ 3,384.09
08	5145	333	Equipment	$ 1,000.00
08	5145	336	Equipment Maintenance & Repairs	$ 65,248.00
08	5145	445	Office Supplies/Copier	$ 4,620.00
08	5145	569	Training	$ 3,740.00
08	5145	573	911 Telephone	$ 118,392.00
08	5145	578	Utilities	$ 11,700.00
08	5145	727	CAD System Equipment	$ 85,032.77
TOTAL OCD FUND EXPENDITURES				**1,034,563.20**
Deficit / Surplus				**(0.00)**

SMALL FUNDS
BUDGET FY 2013-2014

80 LEPC Fund					
Revenue					
Fund Code	Major Object Code	Minor Object Code	**Description**		**Budget**
80	4510	000	State Grant	$	1,000.00
80	4801	000	Interest	$	1.00
Total LEPC Revenue					**1,001.00**
Expenses					
Fund Code	Major Object Code	Minor Object Code	**Description**		
80	5135	445	Planning & Office Supplies	$	855.00
80	5135	500	Advertising	$	146.00
Total LEPC Expenses					**1,001.00**

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

18-Police Fund				
Revenue				
Fund Code	Major Object Code	Minor Object Code	**Description**	
18	4780	000	Restitution - State Drug Funds	1,000.00
18	4799	000	Seized Funds Deposited	5,000.00
18	4801	000	Interest	700.00
Total Police Fund Revenue				**6,700.00**
Expenses				
Fund Code	Major Object Code	Minor Object Code	**Description**	
18	5160	499	Federal Drug Enforcement	0.00
18	5160	353	Drug Enforcement - State	6,700.00
18	5160	566	Seized Funds Refunds	0.00
Total Police Fund Expenses				**6,700.00**