Oldham County Fiscal Court
Proposed Budget FY 2016/2017
2nd Reading / Budget
June 7, 2015

RECEIVED
MAY 18 2016
OFFICE OF F.M. & A.

BUDGET SIGNATURE PAGE

SUBMITTED

DATE: 5-17-2016

SIGNED _____
County Judge/Executive

APPROVAL as to Form and Classification

DATE: May 24, 2016

SIGNED Sandra K. Dunahoo
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 7th day of June, 2016

SIGNED: _____
County Judge/Executive

ATTEST: Julia K. Barr, Clerk
County Clerk

FOR PUBLICATION:

NOTICE OF ADOPTION OF BUDGET ORDINANCE
KOC: 16-200-218

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 2016/2017 and the amounts stated are appropriated for the purposes indicated.

GENERAL FUND	
5000 GENERAL GOVERNMENT	5,466,706.34
5100 PROTECTION TO PERSONS & PROPERTY	4,254,956.52
5200 GENERAL HEALTH & SANITATION	982,004.86
5300 SOCIAL SERVICES	115,000.00
5400 RECREATION & CULTURE	1,542,398.81
7000 DEBT SERVICE	11,191,263.19
8000 CAPITAL PROJECTS	15,000,000.00
9000 ADMINISTRATION	5,940,871.05
TOTAL GENERAL FUND	**44,493,200.77**

ROAD FUND	
6100 ROADS	3,143,261.06
TOTAL ROAD FUND	**3,143,261.06**

JAIL FUND	
5101 PROTECTION TO PERSONS & PROPERTY	2,211,342.10
TOTAL JAIL FUND	**2,211,342.10**

LGEA FUND	
5000 GENERAL GOVERNMENT	-
5100 PROTECTION TO PERSONS & PROPERTY	91,878.00
5200 GENERAL HEALTH & SANITATION	629,327.00
5300 SOCIAL SERVICES	-
5400 RECREATION & CULTURE	361,420.51
6000 TRANSPORTATION FACILITIES & SERVICES	-
6300 TOTAL BUS SERVICES	55,000.00
6400 OTHER TRANSP. FACILITIES & SERVICES	6,603,900.61
8000 CAPITAL PROJECTS	501,637.00
TOTAL LGEA FUND	**8,243,163.12**

OCD FUND	
5145 DISPATCH EXPENSES	1,084,398.76
TOTAL OCD FUND	**1,084,398.76**

POLICE FUND	
5160 POLICE FUND EXPENSES	12,200.00
TOTAL HOMELAND SECURITY FUND	**12,200.00**

ROAD MAINTENANCE FUND	
6105 ROAD MAINTENANCE EXPENSE	10,000.00
TOTAL ROAD MAINTENANCE FUND	**10,000.00**

TOTAL BUDGET EXPENSES	**59,197,565.81**

Adopted this 7th Day of June, 2016.

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 Sparks Seconded by Magistrate Eldridge

Vote: Yes--Unanimously

Paul Voegele

County Judge Executive

6/7/16

Date

APPROVED:

State Local Finance Officer

Date

Fiscal Year 16-17 Budget
Recurring Expenses

Account Number		Account Description
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

Fiscal Year 16-17 Budget
Recurring Expenses

Account Number		Account Description
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
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

Fiscal Year 16-17 Budget
Recurring Expenses

Account Number		Account Description
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

2015 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 calendar 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	.0900	Motor Vehicle	.1338
Personal Property	.1180	Watercraft	.1180
Bank Deposit Rate	.000250		

Special Districts:

	Amb	Library	Soil Cons	Ext Service	Health
Real Property	.0474	.0390	_____	_____	.0250
Personal Property	.0474	.0888	_____	_____	.0250
Motor Vehicles	.0500	.0200	_____	_____	.0250
Watercraft	.0474	.0200	_____	_____	.0250

Other (Identify):

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

The tax rates indicated above are from the Fiscal Court minutes of 8.4.15 found on page 607 of the Fiscal Court Order Book number 11.

David Voegele
David Voegele, County Judge/Executive

6.7.2016
Date

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

Fiscal Year 16-17 Budget
All Funds Totals

	01 GEN FD	02 RD FD	03 JAIL	04 LGEA	08 OCD	18 POL FD	95 RD MNT	TOTALS
REVENUE	44,493,201	3,143,261	2,211,342	8,243,163	1,084,399	12,200	10,000	59,197,566
EXPENDITURES	(44,493,201)	(3,143,261)	(2,211,342)	(8,243,163)	(1,084,399)	(12,200)	(10,000)	(59,197,566)
CARRYOVER NEEDED	0	0	0	0	0	0	0	0

Fiscal Year 16-17 Budget
Revenue Summary

Description	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
Real Estate Tax	4101	000	4,200,000.00	600,000.00						4,800,000.00
Tangible Property Tax	4102	000	16,000.00							16,000.00
Motor Vehicle Tax	4103	000	593,000.00							593,000.00
Motor Vehicle Tax - Clerk	4103	001	80,000.00							80,000.00
Delinquent Tax	4104	000	56,000.00							56,000.00
BankFranchise Deposit Taxs	4130	000	110,000.00							110,000.00
Franchise Tax	4131	000	84,423.60							84,423.60
Deed Transfer Tax	4135	000	428,000.00							428,000.00
Insurance Premium Tax	4137	000	6,300,000.00							6,300,000.00
Other in Lieu Payments- Dynegy	4210	000	565,000.00							565,000.00
Excess Fees Clerk	4302	000	286,100.00							286,100.00
Alcoholic Beverage License Fee	4402	000	15,000.00							15,000.00
Alcoholic Beverage Sales Fee (5%)	4402	001	350,000.00							350,000.00
Building Permits	4407	000	295,000.00							295,000.00
Planning & Zoning Fees	4409	000	70,800.00							70,800.00
Code Enforcement Liens	4409	001	6,000.00							6,000.00
Other Permits	4411	000	7,500.00							7,500.00
Soil and Erosion	4416	000	10,000.00							10,000.00
Telecommunication Taxes	4417	000	116,550.00							116,550.00
Waste Haulers Permit	4419	000	400.00							400.00
State Reimb/Litter Abatement	4506	000	70,734.79							70,734.79
Household Hazardous Waste Grant	4506	001	20,625.00							20,625.00
Waste Tire Grant	4506	002	4,000.00							4,000.00
Recycling Grant (Trailer)	4506	003	34,816.00							34,816.00
Police Grant SAFE (Federal OT)	4510	000	40,500.00							40,500.00
State Grant/ Animal Control-Animal Removal	4510	001	7,500.00							7,500.00
Police Grant-Drug Free Communities	4510	009	15,500.00							15,500.00
State Grant/EMS	4510	10A	30,315.89							30,315.89
Grant/Homeland Security - Sheriff	4512	000	20,749.00							20,749.00
Election Exp. Reimburse	4520	000	7,562.00							7,562.00
State Reimb/AOC	4532	000	366,000.00							366,000.00
DUI Service Fee	4538	000	10,500.00							10,500.00
COUNTY POLICE SUPPLEMENT(KLEFPF)	4539	000	129,048.66							129,048.66
Sheriff's Office fee pooling	4549	000	1,936,900.00							1,936,900.00
Interlocal Revenue OLDA	4558	000	385,000.00							385,000.00
Parks & Recreation	4604	000	930.00							930.00
Park Programs	4604	002	57,000.00							57,000.00
Park Sponsorships	4604	003	4,000.00							4,000.00
Aquatic Facility (admisison, passes, etc)	4605	000	145,000.00							145,000.00
Concessions	4605	001	50,000.00							50,000.00
Aquatic Facility - Short/Over	4605	003	1,000.00							1,000.00
Animal Control Fees	4612	000	20,000.00							20,000.00
OCD CAD System Reimb	4680	000	27,855.00							27,855.00

Fiscal Year 16-17 Budget
Revenue Summary

Description	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
Police Service Charges	4680	001	4,260.00							4,260.00
Police (SRO)	4680	005	177,352.88							177,352.88
Emergency Notification System	4680	006	7,377.00							7,377.00
Right of Way acquisition-Land	4705	000	0.00							0.00
Rental Income	4711	000	96,688.00							96,688.00
Recycling Receipts	4713	000	13,070.00							13,070.00
School Recycling Program	4713	001	8,550.00							8,550.00
Reimbursement Recycling Move	4727	000	0.00							0.00
Storm Water Reimbursement Program	4727	001	50,000.00							50,000.00
Donations	4728	001	25,000.00							25,000.00
OCTV Donations	4728	003	2,000.00							2,000.00
Animal Carcass Billing to Owners	4731	002	1,000.00							1,000.00
Community Center	4798	000	40,000.00							40,000.00
Interest	4801	000	16,500.00			250.00		700.00	10,000.00	27,450.00
Tax Anticipation Note	4902	000	10,000,000.00							10,000,000.00
Bond Sale Proceeds	4905	000	17,000,000.00							17,000,000.00
Bridge Replacement Funds	4514	003		100,000.00						100,000.00
Rural Secondary Program	4514	001		622,386.00						622,386.00
Truck License	4516	000		201,071.00						201,071.00
Operator License Refunds	4517	000		6,000.00						6,000.00
Municipal Road Aid (Buckner)	4519	000		114,903.00						114,903.00
County Municipal Aid	4519	001		530,502.00						530,502.00
Federal Prisoners	4502	000			400,000.00					400,000.00
Ice Detainees	4502	001			45,000.00					45,000.00
State Fees	4533	000			120,000.00					120,000.00
Contracts with Other Counties	4536	000			120,000.00					120,000.00
State Prisioners	4537	000			500,000.00					500,000.00
Local Corrections Assistance Fund	4569	000			35,000.00					35,000.00
Work Release	4618	000			38,000.00					38,000.00
Home Incarceration	4624	000			38,000.00					38,000.00
Booking Fees	4633	000			21,000.00					21,000.00
Inmate Per Diem	4634	000			49,000.00					49,000.00
Inmate Medical Reimbursement	4680	000			16,000.00					16,000.00
Telephone Commission	4702	000			78,000.00					78,000.00
Bond Repayment	4750	000			2,900.00					2,900.00
Telephone Surcharge	4140	000					650,117.00			650,117.00
Interlocal Agreement - CAD System Fees	4558	000					84,431.24			84,431.24
Tourism Tax	4138	000				151,200.00				151,200.00
Allen Lane Overpass 5-8201	4504	003				0.00				0.00
Old Floysburg Rd replace culvert,etc	4504	016				481,230.00				481,230.00
Safe Routes to School	4504	018				0.00				0.00
LaGrange Underpass	4504	020				124,800.00				124,800.00
Ring Road	4504	021				0.00				0.00
I71 Pedestrian Overpass	4504	026								0.00

Fiscal Year 16-17 Budget
Revenue Summary

Description	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
KY1793 Sidewalk 5-440	4504	030				137,060.00				137,060.00
Park and Ride Apple Patch	4504	031				1,282,364.34				1,282,364.34
Buckner Connector	4504	038				2,922,073.16				2,922,073.16
Various Sidewalks - Crestwood	4504	041				432,563.00				432,563.00
319 Grant Curry's Fork - Phase 2 Restoration	4504	044				40,146.00				40,146.00
Bike and Ped Trail Extension 5-410	4504	045				0.00				0.00
Drug Free Communities - OC Health Dept	4504	046				125,000.00				125,000.00
KY362 Ash Ave Drainage 5-8851	4504	047				499,230.25				499,230.25
FEMA Flood Hazard Mitigation Riverside	4504	048				504,327.00				504,327.00
Curry's Fork - Phase 3 Implementation 13-05	4504	049				176,836.00				176,836.00
Non Public School Transport	4509	032				35,000.00				35,000.00
Recreational Trails Grant	4510	001								0.00
Land/Water Conservation Grant-Senior Center	4510	002				16,530.00				16,530.00
ADF Grants	4510	003				5,000.00				5,000.00
EMS State Grant Pass Thru	4510	005				10,000.00				10,000.00
CMRS E911 System Grant	4510	039				0.00				0.00
Recreational Trails Grant - Conservation Park	4510	040				72,000.00				72,000.00
CMRS Emerg Medical Dispatch Software	4510	041				60,678.00				60,678.00
Homeland Security - Hazmat Equipment	4512	000				20,000.00				20,000.00
Juvenile Home Incarceration - KyOne Health	4699	000				1,200.00				1,200.00
MINERAL SEVERANCE TAX	4529	000				153,460.00				153,460.00
Donations - Courthouse Beauty	4728	001								0.00
Courthouse Plaza Statue	4728	003				60,000.00				60,000.00
Restitution-State Drug Funds	4780	000						1,500.00		1,500.00
Seized Funds Deposited	4799	000						10,000.00		10,000.00
Total Revenue			44,417,107.82	2,174,862.00	1,462,900.00	7,310,947.75	734,548.24	12,200.00	10,000.00	56,122,565.81
Prior Year Carryover	4901	000	3,000,000.00	0.00	0.00	75,000.00	0.00	0.00		3,075,000.00
Transfers Out	4909	000	(2,923,907.05)							(2,923,907.05)
Transfers In	4910	000		968,399.06	748,442.10	857,215.37	349,850.52		0.00	2,923,907.05
Borrowed Money	4911	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available			44,493,200.77	3,143,261.06	2,211,342.10	8,243,163.12	1,084,398.76	12,200.00	10,000.00	59,197,565.81

BUDGET OF OLDHAM COUNTY
FISCAL YEAR ENDING JUNE 30, 2017

LONG-TERM DEBT REPORT

	Issue Identifier	1	2	3	4
1	Fund and Major Object Code	01-7100	01-7100	01-7100	01-7100
2	Project Description	Oldham Reserve	Oldham Reserve	JAIL	JAIL
3	Contract Term	3 years	18 years	20 years	Tax Anticipation
4	Current Interest Rate Percent	0.80%	2%	3.20%	3.50%
5	Issue Date	11/30/2012	12/9/2012	12/15/2016	7/1/2016
6	Total Principal Amount	3,075,000	4,055,000	17,000,000	10,000,000
7	Total Interest Amount	57,248	702,582	6,816,500	118,944
8	Total Issues (sum of 6 and 7)	3,132,248	4,757,582	23,816,500	10,118,944
9	Outstanding Principal	350,000	4,055,000	17,000,000	10,000,000
10	Outstanding Interest	1,400	477,700	6,816,500	118,944
11	Less Reserve Earnings				
12	Total Outstanding	351,400	4,532,700	23,816,500	10,118,944
13	Next Payment Due Date	12/1/2016	12/1/2016	6/15/2017	9/1/2016
14	Total Due This Budget	351,400	241,650	479,269	10,118,944

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	4101	000	Real Estate Tax - Sheriff	4,200,000.00
01	4102	000	Tangible Personal Property Tax - Sheriff	16,000.00
01	4103	000	Motor Vehicle Tax - Clerk	593,000.00
01	4103	001	Motor Vehicle Tax - Clerk	80,000.00
01	4104	000	Delinquent Property Tax - Clerk	56,000.00
01	4130	000	Bank Franchise Deposit Tax	110,000.00
01	4131	000	Franchise Tax (Waste Haulers Franchise)	84,423.60
01	4135	000	Deed Transfer Tax	428,000.00
01	4137	000	Insurance Premium Tax	6,300,000.00
01	4210	000	In Lieu of Taxes - Dynegy	565,000.00
01	4302	000	Excess Fees Clerk	286,100.00
01	4402	000	Alcoholic Beverage License Fee	15,000.00
01	4402	001	Alcoholic Beverage Sales Fee (5%)	350,000.00
01	4407	000	Building Permits	295,000.00
01	4409	000	Planning & Zoning Fees	70,800.00
01	4409	001	Code Enforcement Liens	6,000.00
01	4411	000	Other Permits (Encroachment)	7,500.00
01	4416	000	Soil & Erosion Permits	10,000.00
01	4417	000	Telecommunication Taxes	116,550.00
01	4419	000	Waste Hauling Permit	400.00
01	4506	000	State Litter Abatement Grant	70,734.79
01	4506	001	Household Hazardous Waste Grant	20,625.00
01	4506	002	Waste Tire Grant (C)	4,000.00
01	4506	003	Recycling Grant (Trailer) (D)	34,816.00
01	4510	000	Police Grant SAFE (Federal Overtime)	40,500.00
01	4510	001	State Grant/ Animal Control-Animal Removal	7,500.00
01	4510	012	Drug Free Communities Grant	15,500.00
01	4510	10A	State Grant/EMS	30,315.89
01	4512	000	Grant/Homeland Security - Sheriff	20,749.00
01	4520	000	Election Exp. Reimburse	7,562.00
01	4532	000	State Reimbursement/AOC	366,000.00
01	4538	000	DUI Service Fee (State)	10,500.00
01	4539	000	County Police Training Supplement (KLEFPF)	129,048.66
01	4549	000	Sheriff's Office fee pooling	1,936,900.00
01	4558	000	Interlocal Revenue OLDA	385,000.00
01	4604	000	Parks & Recreation	930.00
01	4604	002	Park Programs	57,000.00
01	4604	003	Park Sponsorships	4,000.00
01	4605	000	Aquatic Facility (admission, passes, etc)	145,000.00
01	4605	001	Concessions	50,000.00
01	4605	003	Aquatic Facility - Short/Over	1,000.00
01	4612	000	Animal Control Fees	20,000.00
01	4680	000	Emergency Notification System Funding	27,855.00
01	4680	001	Police Service Charges	4,260.00
01	4680	005	Police (School Resource Officer Reimburse)	177,352.88
01	4680	006	Emergency Notification System	7,377.00
01	4705	000	Right of way acquistion - Land	
01	4711	000	Rental Income	96,688.00
01	4713	000	Recycling Receipts	13,070.00
01	4713	001	School Recycling Program	8,550.00
01	4727	000	Reimbursement Recycling Move	

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	4727	001	Stormwater Reimbursement Program	50,000.00
01	4728	001	Police Donations	25,000.00
01	4728	003	OCTV Donations	2,000.00
01	4731	000	Miscellaneous Revenue	
01	4731	002	Animal Carcass Billing to Owners	1,000.00
01	4733	000	Insurance Reimbursement	
01	4798	000	Community Center	40,000.00
01	4801	000	Interest	16,500.00
01	4901	000	Reserves	3,000,000.00
01	4902	000	Tax Anticipation Note	10,000,000.00
01	4905	000	Bond Sale Proceeds	17,000,000.00
01	4909	000	Cash Transfer Out	(2,923,907.05)
			TOTAL REVENUE	**44,493,200.77**
01	5001	101	Co.Judge/Executive Salary	107,171.70
01	5001	103	Deputy Co. Judge Salary	69,992.46
01	5001	106	Judge's Staff	242,963.36
01	5001	178	Overtime	500.00
01	5001	185	Judge's Other Salaries	-
01	5001	201	SS Match	32,139.76
01	5001	202	Retirement Employer Contribution	78,479.82
01	5001	204	Co. Pd. Life Judge Exec Office	360.00
01	5001	205	Co Portion Health Ins	46,813.54
01	5001	206	Employee Dental	720.00
01	5001	208	Unemployment Insurance	1,819.15
01	5001	209	Workers Comp	2,772.84
01	5001	212	Training Benefit (JE)	4,000.00
01	5001	309	Consultants	22,800.00
01	5001	429	Gasoline	1,890.00
01	5001	445	Office Supplies	11,468.20
01	5001	507	Community Events	7,500.00
01	5001	531	Judge/Executive Bond	-
01	5001	551	Memberships	3,648.00
01	5001	563	Postage	2,992.00
01	5001	573	Cell Phone	1,740.00
01	5001	574	Training	4,345.00
01	5001	592	Vehicle Maintenance	660.00
01	5001	595	Volunteer Recognition	5,000.00
01	5001	739	New Office Equipment	5,000.00
			TOTAL JUDGE/ EXECUTIVE	654,775.83
01	5005	101	County Attorney	33,816.12
01	5005	105	County Attorney's Assistant	15,154.10
01	5005	201	SS Match	3,746.22
01	5005	202	Retirement Employer Contribution	9,147.64
01	5005	208	Unemployment Insurance	65.62
01	5005	209	Worker's Compensation	323.20
01	5005	445	Office Supplies	2,500.00
			TOTAL COUNTY ATTORNEY	64,752.90
01	5010	205	HRA Payments	8,239.20

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	5010	208	Unemployment Insurance	3,096.38
01	5010	209	Worker's Compensation	2,312.44
01	5010	307	Annual Audit	6,500.00
01	5010	368	Tax Bill Preparation & Advertising	20,700.00
01	5010	573	Telephone	11,016.00
01	5010	586	SOGC Utilities & Maintenance	8,467.00
01	5010	587	NOGC Utilities & Maintenance	4,973.00
			TOTAL COUNTY CLERK	65,304.02
01	5015	101	Sheriff Salary	107,171.70
01	5015	103	Deputies & Staff Salaries	843,224.96
01	5015	123	Court Security Salaries	124,575.36
01	5015	178	Overtime - FOT	18,000.00
01	5015	201	Social Security	83,612.36
01	5015	202	Retirement	281,981.82
01	5015	204	Life Insurance	1,080.00
01	5015	205	Health Insurance	92,764.02
01	5015	206	Dental Insurance	1,920.00
01	5015	208	Unemployment Insurance	4,190.58
01	5015	209	Workers Compensation	37,301.53
01	5015	212	Training Benefit (Sheriff)	4,000.00
01	5015	302	Advertising	550.00
01	5015	307	Audit Services	8,500.00
01	5015	319	Tax Software	32,000.00
01	5015	332	Legal Services	
01	5015	365	Security Services (Reserve Deputies)	4,000.00
01	5015	382	Drug Testing	180.00
01	5015	401	Ammunition	7,000.00
01	5015	429	Gasoline	55,000.00
01	5015	445	Office Supplies	9,500.00
01	5015	481	Uniforms	18,000.00
01	5015	531	Bond	1,450.00
01	5015	551	Memberships	6,000.00
01	5015	563	Postage	17,000.00
01	5015	573	Cell Phone	6,720.00
01	5015	574	Training	12,000.00
01	5015	577	Prisoner Transportation	4,000.00
01	5015	588	Equipment Maint & Repair	4,500.00
01	5015	592	Vehicle Maintenance	15,000.00
01	5015	595	Community Services	4,000.00
01	5015	703	Computer & Comm Equip	8,300.00
01	5015	717	Law Enforcement Equipment (grant)	27,555.55
01	5015	723	New Vehicles	82,500.00
01	5015	725	Office Equipment	5,000.00
			TOTAL SHERIFF	1,928,577.88
01	5020	101	Coroner Salary	32,772.74
01	5020	103	Deputy Coroner Salary	32,472.44
01	5020	201	SS Match	4,991.26
01	5020	202	Retirement Employer Contribution	6,121.95
01	5020	204	Employee Life Insurance	60.00

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	5020	205	Employee Health Insurance	6,124.61
01	5020	206	Employee Dental Insurance	120.00
01	5020	208	Unemployment Insurance	140.61
01	5020	209	Worker's Compensation	430.62
01	5020	308	Mortuary Transport	5,000.00
01	5020	344	Pauper Burials	4,475.00
01	5020	446	Supplies & Equipment	750.00
01	5020	573	Telephone	1,980.00
01	5020	574	Training	530.40
01	5020	576	Travel/Mileage	1,000.00
			TOTAL CORONER	96,969.63
01	5025	101	Magistrate Salaries	179,715.14
01	5025	201	SS Match	16,196.21
01	5025	202	Retirement Employer Contribution	39,548.39
01	5025	204	Employee Life Insurance	480.00
01	5025	205	Employee Health Insurance	57,042.00
01	5025	206	Employee Dental	720.00
01	5025	209	Worker's Compensation	1,397.32
01	5025	212	Training Benefit (Incentive)	32,000.00
01	5025	574	Training	12,341.00
			TOTAL MAGISTRATES	339,440.06
01	5030	367	Property Valuation Contribution	182,400.00
01	5035	191	Tax Board Supervisors	200.00
			TOTAL PVA	182,600.00
01	5040	102	County Treasurer	70,133.20
01	5040	201	SS Match	5,365.19
01	5040	202	Retirement Employer Contribution	13,100.88
01	5040	204	Life Insurance	60.00
01	5040	205	Health Insurance	11,448.29
01	5040	206	Employee Dental	120.00
01	5040	208	Unemployment Insurance	303.68
01	5040	209	Worker's Compensation	462.88
01	5040	445	Office Supplies	550.00
01	5040	531	Bond	410.00
01	5040	569	Registrations/Conferences	475.00
			TOTAL TREASURER	102,429.12
01	5046	299	FSA/Wellness	4,000.00
01	5046	302	Advertising	1,500.00
01	5046	309	Consulting Services	5,000.00
01	5046	348	Employee Events	4,000.00
01	5046	382	Drug Testing	4,445.00
01	5046	445	Office Supplies	300.00
01	5046	551	HR Memberships	450.00
01	5046	569	Training, Conferences	1,000.00
01	5046	574	Employee Training	4,000.00
			TOTAL HUMAN RESOURCES	24,695.00

General Fund				
Fund Code	Major Object Code	Minor Object Code	Description	2016-2017 Budget
01	5060	101	Law Librarian	600.00
01	5060	201	SS Match	45.90
01	5060	202	Retirement Employer Contribution	112.08
01	5060	209	Worker's Compensation	3.96
			TOTAL LAW LIBRARIAN	761.94
01	5065	192	Election Officers Per Diem	29,255.00
01	5065	193	Board of Elections Per Diem	200.00
01	5065	347	Rental/Polling Places	800.00
01	5065	445	Office Supplies (cell phones)	2,953.27
01	5065	565	Election Printing	29,837.55
01	5065	593	Voting Machines - Repair/Maint	2,500.00
01	5065	737	Voting Machines Transport	28,500.00
			TOTAL ELECTION EXPENSES	94,045.82
01	5070	107	P&Z Administrator	81,020.54
01	5070	106	Staff Salaries	227,322.10
01	5070	199	Commissioners	30,000.00
01	5070	201	Social Security Match	25,883.21
01	5070	202	Retirement Match	57,598.40
01	5070	204	Employee Life Insurance	327.00
01	5070	205	Employee Health Insurance	38,262.24
01	5070	206	Employee Dental	480.00
01	5070	208	Unemployment Insurance	1,335.12
01	5070	209	Worker's Compensation	2,035.06
01	5070	309	Consulting Services	12,000.00
01	5070	319	Software Maintenance	15,000.00
01	5070	332	Legal Fees	1,200.00
01	5070	429	Gasoline	1,800.00
01	5070	445	Office Supplies	12,168.00
01	5070	507	Contributions - County Attorney Expenses	24,000.00
01	5070	565	Printing & Advertising	5,250.00
01	5070	571	Renewals & Subscriptions	1,780.00
01	5070	573	Cell Phone Services	481.00
01	5070	574	Training	3,810.00
01	5070	592	Vehicle Maintenance	1,220.00
01	5070	725	Capital	-
			TOTAL PLANNING & DEVELOPMENT	542,972.67
01	5075	348	Economic Development I - 71	15,000.00
01	5075	548	OLDA Expenses	40,000.00
01	5075	716	Land Improvement - Oldham Reserve	112,500.00
01	5076	505	OCED Expenses	115,000.00
01	5076	507	Board of Education Payment (Dynegy)	200,000.00
			TOTAL COMMUNITY DEVELOPMENT	482,500.00
01	5080	106	Maintenance Staff Salary	114,097.00
01	5080	107	Maintenance Director Salary	64,283.12
01	5080	178	Maintenance Overtime	2,500.00
01	5080	201	Social Security Match	13,837.33

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	5080	202	Retirement Match	33,788.41
01	5080	204	Employee Life Insurance	240.00
01	5080	205	Employee Health Insurance	29,861.86
01	5080	206	Employee Dental	360.00
01	5080	208	Unemployment Insurance	772.39
01	5080	209	Worker's Compensation	10,916.86
01	5080	334	Building Maint & Repair	20,000.00
01	5080	398	Contract Services	27,420.00
01	5080	406	Maintenance Supplies	10,000.00
01	5080	425	Inmate Meals	2,000.00
01	5080	429	Gas	4,357.50
01	5080	573	Cell Phones	1,344.00
01	5080	578	Utilities (Fiscal Court Bldg)	99,500.00
01	5080	585	Landscaping	5,500.00
01	5080	586	Maintenance & Repairs	30,000.00
01	5080	592	Vehicle Maintenance	4,500.00
01	5080	727	Equipment & Tools	25,000.00
01	5080	741	Improvements & New Construction	30,000.00
			TOTAL FISCAL COURT MAINTENANCE	530,278.47
01	5087	329	AOC Custodians	43,000.00
01	5087	398	AOC Contract Services	13,882.00
01	5087	578	AOC Utilities	65,000.00
01	5087	586	Maintenance	40,000.00
01	5087	727	AOC Capital Improvements	5,000.00
			TOTAL DISTRICT COURT MAINTENANCE	166,882.00
01	5091	309	IT Consulting Services	60,510.00
01	5091	319	Software Maintenance/Upgrades	31,666.00
01	5091	333	Equipment Upgrades/Maintenance	50,045.00
01	5091	545	GIS Consortium Fee	1,000.00
01	5091	573	Telephone Expenses	46,500.00
			TOTAL INFORMATION TECHNOLOGY	189,721.00
5000			**TOTAL GENERAL GOVERNMENT**	**5,466,706.34**
01	5105	107	Police Chief Salary	91,590.86
01	5105	119	Police Officers Salary	1,884,237.42
01	5105	178	Overtime (Officers)	100,372.33
01	5105	201	Social Security Match	158,829.35
01	5105	202	Retirement Match	631,600.01
01	5105	204	Employee Life Insurance	2,100.00
01	5105	205	Employee Health Insurance	222,303.02
01	5105	206	Employee Dental	3,120.00
01	5105	208	Unemployment Insurance	8,555.34
01	5105	209	Worker's Compensation	68,561.24
01	5105	314	Contracted Police Services - FOT	-
01	5105	403	K9 Maintenance & Supplies	6,000.00
01	5105	425	Inmate Meal	1,620.00
01	5105	429	Gasoline	159,480.00
01	5105	445	Office Supplies	15,480.00

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	**Description**	**Budget**
01	5105	481	Uniforms	34,800.00
01	5105	548	Chaplain Program	5,750.00
01	5105	560	Merit Board Expenses	5,250.00
01	5105	573	Cell Phone Services	22,940.00
01	5105	574	Police Training	25,830.00
01	5105	578	Building Utilities	11,400.00
01	5105	586	Building Maintenance & Repairs	12,845.00
01	5105	588	Equipment Maintenance & Repair	40,471.00
01	5105	592	Vehicle Maintenance	75,360.00
01	5105	717	Law Enforcement Equipment	104,371.04
01	5105	723	Police Vehicles	212,100.00
01	5105	724	Police Body Video Cameras	35,000.00
01	5105	742	Buildings- Capital	30,000.00
			TOTAL COUNTY POLICE	3,969,966.61
01	5115	106	Inspections Staff Salaries	126,965.67
01	5115	201	Social Security Match	9,712.87
01	5115	202	Retirement Match	21,710.11
01	5115	204	Employee Life Insurance	180.00
01	5115	205	Employee Health Insurance	12,249.22
01	5115	206	Employee Dental	240.00
01	5115	208	Unemployment Insurance	549.76
01	5115	209	Worker's Compensation	3,110.66
01	5115	429	Gas	5,400.00
01	5115	445	Office Supplies	1,600.00
01	5115	481	Uniforms	800.00
01	5115	565	Building Code Printing and Ads	700.00
01	5115	571	Recertification	500.00
01	5115	573	Cell Phone Services	1,320.00
01	5115	574	Education & Training	1,000.00
01	5115	576	Travel	200.00
01	5115	592	Vehicle Maintenance	2,000.00
			TOTAL BUILDING CODE ENFORCEMENT	188,238.29
01	5125	309	Housing Safety Consultants (Red Flag Homes)	7,500.00
			TOTAL SAFETY INSPECTION	7,500.00
01	5135	107	Emergency Mgmt Dir Salary	33,107.62
01	5135	348	Emergency Notification System	34,000.00
01	5135	429	Gasoline	3,150.00
01	5135	445	Office Supplies	250.00
01	5135	548	HazMat Trailer Maintenance	2,575.00
01	5135	574	Training	400.00
01	5135	592	Vehicle Maintenance	2,500.00
01	5135	739	Equipment	3,400.00
			TOTAL DISASTER & EMERGENCY SERVICES	79,382.62
01	5150	507	Forestry Contribution	329.00
			TOTAL FOREST FIRE PROTECTION	329.00

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	5175	903	Public Defender	7,540.00
01	5102	398	Juvenile Housing	2,000.00
			TOTAL OTHER	9,540.00
5100			**TOTAL PROTECTION TO PERSONS & PROPERTY**	**4,254,956.52**
01	5205	102	Animal Control Director	50,888.50
01	5205	105	Animal Control Staff Salaries	104,694.40
01	5205	178	Overtime Pay	5,000.00
01	5205	201	Social Security Match	12,284.59
01	5205	202	Retirement Match	27,217.30
01	5205	204	Employee Life Insurance	240.00
01	5205	205	Employee Health Insurance	24,498.43
01	5205	206	Employee Dental	360.00
01	5205	208	Unemployment Insurance	751.47
01	5205	209	Worker's Compensation	3,018.31
01	5205	334	Building Maintenance	10,000.00
01	5205	385	Veterinary Services	6,000.00
01	5205	398	Contract Services	12,000.00
01	5205	403	Food & Supplies	8,000.00
01	5205	406	Maintenance Supplies	2,000.00
01	5205	425	Inmate Meals	1,000.00
01	5205	429	Gas	5,000.00
01	5205	445	Office Supplies	4,000.00
01	5205	481	Uniforms	3,000.00
01	5205	571	Certifications	650.00
01	5205	573	Telephone	6,600.00
01	5205	574	Training	6,000.00
01	5205	578	Utilities	10,000.00
01	5205	592	Vehicle Maintenance	7,000.00
01	5205	725	New Equipment	5,000.00
			TOTAL ANIMAL CONTROL	315,203.00
01	5212	105	Solid Waste Assistant	30,732.00
01	5212	107	Director Solid Waste Coordinator	36,784.80
01	5212	178	Overtime	1,500.00
01	5212	201	Social Security Match	5,279.79
01	5212	202	Retirement Match	9,456.64
01	5212	204	Employee Life Insurance	120.00
01	5212	205	Employee Health Insurance	17,572.90
01	5212	206	Employee Dental	240.00
01	5212	208	Unemployment Insurance	292.35
01	5212	209	Worker's Compensation	1,479.26
01	5212	429	Gas	3,000.00
01	5212	445	Office Supplies	200.00
01	5212	569	Training, Conferences, etc.	700.00
01	5212	573	Cell Phone Services	984.00
01	5212	588	Recycling Equipment Maintenance	4,500.00
01	5212	739	Recycling Building Maintenance	1,200.00

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	5217	302	Advertising	2,000.00
01	5217	366	Waste Tire Cleanup	4,000.00
01	5217	398	Contract Services	39,780.00
01	5217	418	Hazardous Waste Collection	20,625.00
01	5217	425	Inmate Meals	4,680.00
01	5217	468	Recycling Supplies	7,450.00
01	5217	571	Dues and Subscriptions	100.00
01	5217	578	Utilities	7,000.00
01	5217	592	Vehicle Maintenance	1,500.00
01	5217	595	Litter Abatement	70,734.79
01	5217	727	Recycling Equipment - Grant	34,816.00
01	5217	739	Recycling - Other Equipment	-
			TOTAL SOLID WASTE/RECYCLING	306,727.53
01	5220	106	Engineering Assistant	55,970.50
01	5220	107	County Engineer Salary	68,775.72
01	5220	201	SS Match	9,543.09
01	5220	202	Retirement Match	23,302.59
01	5220	204	Life Insurance	120.00
01	5220	205	Health Insurance	8,586.00
01	5220	206	Employee Dental	120.00
01	5220	208	Unemployment	540.15
01	5220	209	Workman's Comp	3,056.28
01	5220	210	Engineering Dept Expenses	500.00
01	5220	312	Engineering & Surveying Contracts	5,000.00
01	5220	429	Gas	2,400.00
01	5220	445	Engineering Office Supplies	700.00
01	5220	563	Postage	900.00
01	5220	569	Conferences & Training	1,000.00
01	5220	573	Eng Cellphone	360.00
01	5220	592	County Engineer Vehicle Maint	1,000.00
01	5220	595	Education Program MS-4	-
01	5220	723	Capital - Vehicle	-
01	5220	730	Drainage Abatement	80,000.00
			TOTAL COUNTY ENGINEER	261,874.33
01	5232	559	Indigent Prescription Assistance	8,000.00
01	5233	537	Indigent Services	3,200.00
01	5233	363	Psychiatric Evaluations	7,500.00
01	5235	507	Soil and Water Conservation	79,500.00
			TOTAL CONTRIBUTIONS	98,200.00
5200			**TOTAL GENERAL HEALTH & SANITATION**	**982,004.86**
01	5330	507	General Bequests	115,000.00
5300			**TOTAL SOCIAL SERVICES**	**115,000.00**
01	5401	106	Parks & Rec Staff	194,142.43
01	5401	107	Parks & Rec Director	66,300.90
01	5401	178	Parks & Rec Overtime	

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	5401	179	Aquatics Center Staff	105,000.00
01	5401	201	SS Match	27,956.41
01	5401	202	Retirement Match	46,782.81
01	5401	204	Employee Life Insurance	360.00
01	5401	205	Co Portion Health Ins	38,408.26
01	5401	206	Employee Dental	480.00
01	5401	208	Unemployment	1,582.37
01	5401	209	Worker's Compensation	14,983.18
01	5401	302	Parks & Rec Advertising	6,000.00
01	5401	348	Parks Program Support	13,500.00
01	5401	408	Parks & Rec Maintenance Supplies	33,000.00
01	5401	423	Concessions	27,500.00
01	5401	425	Inmate Meals	5,800.00
01	5401	429	Gasoline	12,740.00
01	5401	467	Recreational Supplies	48,000.00
01	5401	481	Parks Uniforms	1,000.00
01	5401	573	Telephone Expenses	600.00
01	5401	574	Parks & Rec Training	3,000.00
01	5401	578	Utilities	22,080.00
01	5401	592	Vehicle Maint	5,800.00
01	5401	715	Capital - Land Acquisition	85,000.00
01	5401	721	Capital Improvement	269,500.00
01	5405	406	Aquatic Facility Bldg Maintenance	18,900.00
01	5405	467	Aquatic Ctr Supplies/Eqp	31,800.00
01	5405	578	Aquatic Ctr Utilities	56,800.00
01	5420	445	Office Supplies	4,000.00
01	5420	446	Equipment & Supplies	17,600.00
01	5420	578	Community Ctr Utilities	20,348.00
01	5425	467	Festivals sponsorships	4,000.00
			TOTAL PARKS & RECREATION	1,182,964.36
01	5415	314	Cooperative Extension Allotment	282,000.00
01	5435	101	Media Producer Salary	47,754.20
01	5435	201	SS Match	3,653.20
01	5435	202	Retirement Employer Contribution	8,920.48
01	5435	204	Employee Life Insurance	60.00
01	5435	205	Employee Health Insurance	6,124.61
01	5435	208	Unemployment Insurance	206.78
01	5435	209	Workers Compensation	315.18
01	5435	399	Other Contractual	400.00
01	5435	595	Program Supplies	10,000.00
			TOTAL CULTURAL PROGRAM - CH 25	77,434.45
5400			**TOTAL RECREATION & CULTURE**	**1,542,398.81**
01	7100	601	GO Bonds Principal	10,510,000.00
01	7100	605	GO Bonds Interest	681,263.19
7000			**TOTAL DEBT SERVICE**	**11,191,263.19**

General Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
01	8001	744	Jail Building/Construction	15,000,000.00
8000			**TOTAL CAPITAL PROJECTS**	**15,000,000.00**
01	9100	205	Health Reimbursement Accounts	66,375.00
01	9100	301	Payroll Processing	49,976.05
01	9100	302	Advertising	600.00
01	9100	307	County Audit	18,000.00
01	9100	336	Maintenance Agreement - JAVS	55,000.00
01	9100	503	Bank Charges	4,420.00
01	9100	519	Historic Preservation	8,000.00
01	9100	529	Liability Insurance	519,000.00
01	9100	539	Legal Notices	3,000.00
01	9100	553	ADD Contribution (KIPDA)	5,000.00
01	9100	555	KACO Contribution	1,100.00
01	9100	557	NACO Contribution	1,000.00
01	9100	565	Newsletter (What's Happening)	10,900.00
01	9100	566	Miscellaneous Reimbursements	500.00
01	9100	727	Equipment	30,000.00
01	9200	185	Mid Year Salary Increase	168,000.00
01	9200	999	Reserve for Transfer	5,000,000.00
9000			**TOTAL ADMINISTRATION**	**5,940,871.05**
TOTAL GENERAL FUND EXPENDITURES				**44,493,200.77**
Deficit/Surplus				**0.00**

Road Fund				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	**Description**	**Budget**
02	4101	000	Real Estate	600,000.00
02	4513	000	3% Emergency Money - CRA	-
02	4514	000	County Road Aid	622,386.00
02	4514	003	Bridge Replacement Funds	100,000.00
02	4516	000	Truck License	201,071.00
02	4517	000	Operator License Refunds	6,000.00
02	4519	000	Municipal Road Aid (Buckner)	114,903.00
02	4519	001	County Municipal Aid	530,502.00
02	4619	000	Subdivision Road Work (Bonds cashed)	-
02	4910	000	Transfers In	968,399.06
TOTAL ROAD FUND REVENUE				**3,143,261.06**
02	6103	102	Superintendent Salary	56,999.88
02	6103	143	Road Personnel Salaries	402,740.80
02	6103	178	Overtime	30,000.00
02	6103	201	Social Security Match	37,465.16
02	6103	202	County Retirement Match	83,134.85
02	6103	204	Employee Life Insurance	660.00
02	6103	205	Employee Health Insurance	61,246.08
02	6103	206	Dental Co-Pay	1,080.00
02	6103	208	Unemployment Insurance	1,990.68
02	6103	209	Workman's Comp	48,272.77
02	6105	311	Contract Paving	1,280,000.00
02	6105	330	Uniform Cleaning	12,000.00
02	6105	336	Road Machinery Repairs	80,000.00
02	6105	398	Contracted Services	8,000.00
02	6105	406	Road Building Maint.	11,000.00
02	6105	425	Inmate Meals	5,000.00
02	6105	441	Shop Equipment & Tools	10,000.00
02	6105	445	Office Supplies	3,840.00
02	6105	447	Road Maintenance Materials	330,000.00
02	6105	455	Petroleum Products	80,000.00
02	6105	566	Reimbursements	5,000.00
02	6105	573	Cell Phone Expense	9,825.84
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	314,005.00
02	6105	730	Road Projects (Drainage Impro)	245,000.00
TOTAL ROAD FUND EXPENDITURES				**3,143,261.06**
Deficit/Surplus				**-**

Jail				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
03	4502	000	Federal Prisoners	400,000.00
03	4502	001	Ice Detainees & Transport	45,000.00
03	4533	000	State Fees	120,000.00
03	4536	000	Contracts with Other Co	120,000.00
03	4537	000	State Prisoners	500,000.00
03	4569	000	Local Corrections Assistance	35,000.00
03	4618	000	Work Release	38,000.00
03	4624	000	Home Incarceration	38,000.00
03	4633	000	Booking Fees	21,000.00
03	4634	000	Inmate Per Diem	49,000.00
03	4634	001	Inmate Medical Reimbursement	16,000.00
03	4702	000	Telephone Commission	78,000.00
03	4750	000	Bond Repayment	2,900.00
03	4910	000	Transfers In	748,442.10
			TOTAL JAIL FUND REVENUE	2,211,342.10
03	5101	101	Jailer Salary	107,171.70
03	5101	123	Jail Personnel Salaries	830,725.11
03	5101	178	Jail Employees Scheduled Overtime	115,841.93
03	5101	201	SS Match	80,611.01
03	5101	202	Retirement Match	324,770.05
03	5101	204	Co. Paid Life Insurance	1,440.00
03	5101	205	Co. Paid Health Insurance	114,051.84
03	5101	206	Co Paid Dental Ins	2,400.00
03	5101	208	Unemployment Insurance	4,098.64
03	5101	209	Workers Comp	35,224.83
03	5101	212	Training Incentive - Elected Official	4,000.00
03	5101	315	Contract/Private Agencies	169,000.00
03	5101	334	Building Repairs/Maintenance	25,000.00
03	5101	336	Equipment Repairs/Replace	25,000.00
03	5101	411	Cleaning Supplies	23,600.00
03	5101	425	Food	212,557.00
03	5101	429	Gas	5,900.00
03	5101	437	Jail Linens	5,000.00
03	5101	445	Office Supplies	7,000.00
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	Assoc Dues	750.00
03	5101	573	Telephone	5,000.00
03	5101	576	Staff Travel	6,000.00
03	5101	577	Ice Detainee Travel	5,800.00
03	5101	578	Utilities	85,400.00
03	5101	592	Vehicle Maintenance	1,500.00
03	5101	739	Other Equipment	-
5101			**PROTECTION TO PERSONS & PROPERTY**	2,211,342.10
Deficit/Surplus				-

LGEA				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
04	4138	000	Tourism Tax	151,200.00
04	4504	003	Allen Lane Overpass 5-8201	-
04	4504	016	Old Floysburg Rd replace culvert,etc	481,230.00
04	4504	018	Safe Routes to School	-
04	4504	020	Rail Underpass 5-434	124,800.00
04	4504	021	Ring Road	-
04	4504	030	KY1793 Sidewalk 5-440	137,060.00
04	4504	031	Park and Ride Apple Patch 5-468	1,282,364.34
04	4504	038	Buckner Connector 5-574	2,922,073.16
04	4504	041	Various Sidewalks - Crestwood	432,563.00
04	4504	044	319 Grant Curry's Fork - Phase 2 Restoration	40,146.00
04	4504	045	Bike and Ped Trail Extension 5-410	-
04	4504	046	Drug Free Communities - OC Health Dept	125,000.00
04	4504	047	KY362 Ash Ave Drainage 5-8851	499,230.25
04	4504	048	FEMA Flood Hazard Mitigation Riverside	504,327.00
04	4504	049	Curry's Fork - Phase 3 Implementation 13-05	176,836.00
04	4509	032	Non Public School Transport	35,000.00
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 Grant-Senior Center	16,530.00
04	4510	039	CMRS E911 System Grant	-
04	4510	040	Recreational Trails Grant - Conservation Park	72,000.00
04	4510	041	CMRS Emerg Medical Dispatch Software	60,678.00
04	4512	000	Homeland Security - Hazmat Equipment	20,000.00
04	4529	000	Mineral Tax	153,460.00
04	4699	000	Juvenile Home Incarceration - KyOne Health	1,200.00
04	4728	003	Courthouse Plaza Statue	60,000.00
04	4801	000	Interest	250.00
04	4901	000	Surplus Prior Year	75,000.00
04	4910	000	Transfers In	857,215.37
TOTAL LGEA FUND REVENUE				**8,243,163.12**
5000			**TOTAL GENERAL GOVERNMENT**	**-**
04	5102	309	Juvenile Home Incarceration - KyOne Health	1,200.00
04	5136	739	Homeland Security - Hazmat Equipment	20,000.00
04	5140	723	EMS Grant	10,000.00
04	5145	322	Regional 911 System - PassThru Other Counti	-
04	5145	703	CMRS E911 System Grant	-
04	5145	705	CMRS E911 Medical Dispatch Software	60,678.00
5100			**TOTAL PROTECTION TO PERSONS & PROPERTY**	**91,878.00**
04	5231	314	Drug Free Communities - OC Health Dept	125,000.00
04	5240	566	Flood Mitigation	504,327.00

LGEA				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	Description	Budget
5200	**TOTAL GENERAL HEALTH & SANITATION**			**629,327.00**
5300	**TOTAL SOCIAL SERVICES**			
04	5401	003	Land/Water Conservation - Senior Ctr trails	33,060.00
04	5401	719	Recreational Trails - Conservation Park	177,160.51
04	5420	476	Tourism Tax	126,000.00
04	9300	999	Reserve for Transfer-Tourism	25,200.00
5400	**TOTAL RECREATION AND CULTURE**			**361,420.51**
6000	**TOTAL TRANSPORTATION FACILITIES & SERVICES**			**-**
04	6301	032	Non Public School Transport	35,000.00
04	6302	309	Local Transportation	20,000.00
6300	**TOTAL BUS SERVICES**			**55,000.00**
04	6401	001	1793 Sidewalk 5-440	137,060.00
04	6401	016	Old Floydsburg Road 5-494	441,230.00
04	6401	030	Various Sidewalks- Crestwood	432,563.00
04	6401	031	Park and Ride	1,303,225.92
04	6401	045	Bike and Ped Trail Extension 5-410	-
04	6401	328	Safe Routes to School	-
04	6401	335	KY362 Ash Ave Drainage 5-8851	499,230.25
04	6401	735	Rail Underpass 5-434	138,000.00
04	6401	737	Buckner Connector 5-754	3,652,591.44
04	6401	736	Ring Road 5-8708	-
6400	**TOTAL OTHER TRANSP. FACILITIES/SERVICES**			**6,603,900.61**
04	8099	324	Curry's Fork - Phase 2 Restoration	66,910.00
04	8099	035	ADF Grants	5,000.00
04	8099	326	Curry's Fork Phase 3 13-05	294,727.00
04	8099	548	Colonel William Oldham Statue	135,000.00
8000	**TOTAL CAPITAL PROJECTS**			**501,637.00**
TOTAL LGEA FUND EXPENDITURES				**8,243,163.12**
Deficit/Surplus				-

CENTRAL DISPATCH FUND				
Fund	Major Object	Minor Object		2016-2017
Code	Code	Code	**Description**	**Budget**
08	4140	000	Telephone 911 Fee	650,117.00
08	4558	000	Interlocal Agreement - CAD System Fees	84,431.24
08	4910	000	Transfers In	349,850.52
TOTAL OCD FUND REVENUE				**1,084,398.76**
08	5145	107	Dispatch Director	34,607.62
08	5145	159	Dispatch Salaries	483,200.38
08	5145	178	Dispatch Overtime	15,000.00
08	5145	201	SS Match	43,407.29
08	5145	202	Retirement	98,585.65
08	5145	204	Life Insurance	840.00
08	5145	205	Health Insurance	70,052.26
08	5145	206	Dental	1,560.00
08	5145	208	Unemployment	2,391.96
08	5145	209	Worker's Compensation	4,198.36
08	5145	334	Building Maintenance	31,100.00
08	5145	336	Equipment Repairs & Maintenance	65,558.00
08	5145	445	Office Supplies/Copier	4,380.00
08	5145	481	Uniforms	1,650.00
08	5145	569	Training	2,640.00
08	5145	573	911 Telephone	127,296.00
08	5145	578	Utilities	13,500.00
08	5145	727	CAD Equipment	84,431.24
TOTAL OCD FUND EXPENDITURES				**1,084,398.76**
Deficit / Surplus				**-**

95-Road Maintenance Escrow Fund				
Revenue				
Fund	Major Object	Minor Object		
Code	Code	Code	**Description**	
95	4801	000	Interest	10,000.00
Total Road Maintenance Escrow Revenue				**10,000.00**
Expenses				
Fund	Major Object	Minor Object		
Code	Code	Code	**Description**	
95	6105	999	Road Maintenance Reserve	10,000.00
Total Road Maintenance Expenses				**10,000.00**
18-Police Fund				
Revenue				
Fund	Major Object	Minor Object		
Code	Code	Code	**Description**	
18	4780	000	Restitution - State Drug Funds	1,500.00
18	4799	000	Seized Funds Deposited	10,000.00
18	4801	000	Interest	700.00
Total Police Fund Revenue				**12,200.00**
Expenses				
Fund	Major Object	Minor Object		
Code	Code	Code	**Description**	
18	5160	499	Federal Drug Enforcement	-
18	5160	353	Drug Enforcement - State	2,200.00
18	5160	566	Seized Funds Refunds	10,000.00
Total Police Fund Expenses				**12,200.00**