Oldham County Fiscal Court
Fiscal Year 2021 Budget
First Reading - 5/5/2020

BUDGET SIGNATURE PAGE

SUBMITTED

DATE: 5-May 2020

SIGNED

County Judge/Executive

APPROVAL as to Form and Classification

DATE: _____

SIGNED _____

State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Oldham County Fiscal Court on the xxth day of June, 2020

SIGNED: _____

County Judge/Executive

ATTEST: _____

County Clerk

FOR PUBLICATION:

KOC: 20-220-37

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 2020/2021 and the amounts stated are appropriated for the purposes indicated.

	GENERAL FUND	
5000	GENERAL GOVERNMENT	8,833,434.12
5100	PROTECTION TO PERSONS & PROPERTY	5,438,704.10
5200	GENERAL HEALTH & SANITATION	3,010,004.76
5300	SOCIAL SERVICES	75,000.00
5400	RECREATION & CULTURE	4,795,276.10
7000	DEBT SERVICE	1,658,371.26
8000	CAPITAL PROJECTS	0.00
9000	ADMINISTRATION	1,082,747.00
	TOTAL GENERAL FUND	**24,893,537.34**
	ROAD FUND	
6100	ROADS	3,694,708.11
	TOTAL ROAD FUND	**3,694,708.11**
	JAIL FUND	
5101	PROTECTION TO PERSONS & PROPERTY	4,989,122.67
	TOTAL JAIL FUND	**4,989,122.67**
	LGEA FUND	
5000	GENERAL GOVERNMENT	
5100	PROTECTION TO PERSONS & PROPERTY	118,257.40
5200	GENERAL HEALTH & SANITATION	3,351,646.00
5300	SOCIAL SERVICES	0.00
5400	RECREATION & CULTURE	135,604.00
6000	TRANSPORTATION FACILITIES & SERVICES	0.00
6300	TOTAL BUS SERVICES	45,000.00
6400	OTHER TRANSP. FACILITIES & SERVICES	5,805,534.00
8000	CAPITAL PROJECTS	129,999.93
	TOTAL LGEA FUND	**9,586,041.33**
	OCD FUND	
5145	DISPATCH EXPENSES	1,823,170.48
	TOTAL OCD FUND	**1,823,170.48**
	POLICE FUND	
5160	POLICE FUND EXPENSES	21,000.00
	TOTAL HOMELAND SECURITY FUND	**21,000.00**
	ROAD MAINTENANCE FUND	
6105	ROAD MAINTENANCE EXPENSE	11,000.00
	TOTAL ROAD MAINTENANCE FUND	**11,000.00**
	TOTAL BUDGET EXPENSES	**45,018,579.93**

Adopted this XXth Day of June, 2020.

_____
David Voegele, County Judge/Executive

NOTICE OF AVAILABILITY

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

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

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

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

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

Motion made by Magistrate _____ Seconded by Magistrate _____

Vote: Yes--Unanimously

_____ _____

County Judge Executive Date

APPROVED:

_____ _____

State Local Finance Officer Date

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
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

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

** Credit Card Purchases Only

2020 YEAR TAX RATES - FOR ALL COUNTY WIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

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

County Rates:

Real Property	.0870	Motor Vehicle	.1338
Personal Property	.1180	Watercraft	.1180
Bank Deposit Rate	.000250		

Special Districts:

	Amb	Library	Soil Cons	Ext Service	Health
Real Property	.0474	.0410	_____	.0140	.0250
Personal Property	.0474	.0933	_____	.0143	.0250
Motor Vehicles	.0500	.0200	_____	.0150	.0250
Watercraft	.0474	.0933	_____	.0000	.0250

Other (Identify):

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

The tax rates indicated above are from the Fiscal Court minutes of August 30, 2019 approving Resolution No. 01-08-30-19 found as Exhibit #3 to such minutes.

David Voegele

David Voegele, County Judge/Executive

5 May 2020

Date

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

	01 GEN FD	02 RD FD	03 JAIL	04 LGEA	08 OCD	18 POL FD	95 RD MNT	TOTALS
REVENUE	24,893,537.34	3,694,708.11	4,989,122.67	9,586,041.33	1,823,170.48	21,000.00	11,000.00	45,018,579.93
EXPENDITURES	(24,893,537.34)	(3,694,708.11)	(4,989,122.67)	(9,586,041.33)	(1,823,170.48)	(21,000.00)	(11,000.00)	(45,018,579.93)
CARRYOVER NEEDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 2020 Budget	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
Real Estate Tax	4101	000	4,800,000.00	600,000.00						5,400,000.00
Tangible Property Tax	4102	000	20,000.00							20,000.00
Motor Vehicle Tax - Clerk	4103	000	789,619.48							789,619.48
Motor Vehicle Tax - State	4103	001	80,000.00							80,000.00
Delinquent Property Tax	4104	000	25,205.58							25,205.58
Bank Franchise Deposit Taxs	4130	000	141,471.38							141,471.38
Waste Haulers Franchise Fee	4131	000	101,928.00							101,928.00
Deed Transfer Tax	4135	000	475,000.00							475,000.00
Insurance Premium Tax	4137	000	8,602,000.00							8,602,000.00
Other in Lieu Payments- Dynegy	4210	000	455,000.00							455,000.00
Excess Fees Clerk	4302	000	343,800.00							343,800.00
Alcoholic Beverage License Fee	4402	000	24,075.00							24,075.00
Alcoholic Beverage Sales Fee (5%)	4402	001	310,000.00							310,000.00
Building Permits/Inspections	4407	000	312,000.00							312,000.00
Pool Permit Deposit	4407	001	6,000.00							6,000.00
Planning & Zoning Fees	4409	000	66,000.00							66,000.00
Code Enforcement Liens	4409	001	1,000.00							1,000.00
Other Permits - Encroachment	4411	000	16,025.00							16,025.00
Soil and Erosion Permits	4416	000	23,075.91							23,075.91
Cable TV Franchise Taxes	4417	000	120,294.21							120,294.21
Waste Haulers Permit	4419	000	1,450.00							1,450.00
State Reimb/Litter Abatement	4506	000	72,000.00							72,000.00
Household Hazardous Waste Grant	4506	001	21,360.00							21,360.00
Waste Tire Grant	4506	002	4,000.00							4,000.00
Recycling Grant	4506	003	20,000.00							20,000.00
Illegal Open Dump Grant	4506	005	20,000.00							20,000.00
Police Grant SAFE (Federal OT)	4510	000	48,000.00							48,000.00
State Grant/ Animal Control-Animal Removal	4510	001	12,500.00							12,500.00
Sheriff Grant (SAFE) (Federal Overtime)	4510	002	20,000.00							20,000.00
Spay/Neuter Grant	4510	011	2,500.00							2,500.00
Police Grant-Drug Free Communities	4510	012	16,000.00							16,000.00
State Grant/EMPG	4510	013	29,918.39							29,918.39
Bridge Replacement Funding - KYTC	4514	000	80,000.00							80,000.00
Election Exp. Reimburse	4520	000	7,600.00							7,600.00
Board of Assessment/Appeals	4521	000	200.00							200.00
Legal Process Tax	4522	000	285.00							285.00
State Reimb/AOC	4532	000	205,532.00							205,532.00
DUI Service Fee	4538	000	12,000.00							12,000.00
COUNTY POLICE SUPPLEMENT(KLEFPF)	4539	000	211,123.42							211,123.42
Storm Water District transfer	4546	000	525,000.00							525,000.00
Storm Water District Projects	4546	001	420,000.00							420,000.00
Sheriff's Office fee pooling	4549	000	2,176,608.52							2,176,608.52
Interlocal Revenue OLDA	4558	000	620,000.00							620,000.00
Shelter Rentals - taxable	4604	000	3,350.00							3,350.00
Park Programs - taxable	4604	002	34,800.00							34,800.00
Park Sponsorships	4604	003	5,700.00							5,700.00
Disc Golf Supplies - taxable	4604	004	800.00							
Aquatic Facility - taxable	4605	000	155,000.00							155,000.00
Concessions - taxable	4605	001	66,500.00							66,500.00
Aquatic Facility - Short/Over	4605	003	895.00							895.00
Animal Control Fees	4612	000	22,000.00							22,000.00
OCD CAD System Reimb	4680	000	0.00							0.00
Police Service Charges	4680	001	8,500.00							8,500.00
Police (SRO)	4680	005	438,200.00							438,200.00
Emergency Notification System	4680	006	7,377.91							7,377.91
Fireworks Permit	4680	007	8,500.00							8,500.00
Vending Revenue	4701	000	200.00							200.00
Rental Income	4711	000	65,455.44							65,455.44
Recycling Receipts	4713	000	9,000.00							9,000.00
Reimbursement Insurance Planning Commission	4727	000	5,000.00							5,000.00
Reimbursement AOC Buildng Expenditures	4727	001	265,827.09							265,827.09
Police Donations	4728	001	25,000.00							25,000.00
Police Donations - Crestwood SRO	4728	002	16,000.00							16,000.00
Ironman Foundation Grant	4728	003	15,000.00							15,000.00
Cattleman's Donations	4728	004	800.00							800.00
Greenway Match - Parks Projects	4728	005	0.00							0.00
Animal Carcass Billing to Owners	4731	002	12,300.00							12,300.00
Community Center	4798	000	44,500.00							44,500.00
Interest	4801	000	291,000.00			1,000.00		600.00	11,000.00	303,600.00
Tourism Tax	4138	000				135,604.00				135,604.00
Telephone 911 Fee - State (Cell Lines)	4140	000					360,000.00			360,000.00
Telephone 911 Fee - Land Lines	4140	001					295,200.00			295,200.00
Federal Prisoners	4502	000			3,120,750.00					3,120,750.00
Ice Detainees	4502	001			150,183.00					150,183.00
Federal Transport	4502	002			52,012.50					52,012.50
ICE Transport	4502	003			41,662.00					41,662.00
Allen Lane Overpass 5-8201	4504	003								0.00
Old Floysburg Rd replace culvert,etc	4504	016				1,046,902.00				1,046,902.00

Fiscal Year 2020 Budget	Major Obj Code	Minor Obj Code	General	Road	Jail	LGEA	OCD	Police Fund	Road Mnt	Totals
Safe Routes to School	4504	018								0.00
Rail Underpass 5-434	4504	020				71,205.00				71,205.00
Ring Road	4504	021								0.00
I71 Pedestrian Overpass	4504	026								0.00
KY1793 Sidewalk 5-440	4504	030				0.00				0.00
Park and Ride Apple Patch	4504	031				0.00				0.00
Buckner Connector 5-574	4504	038				2,981,118.00				2,981,118.00
319 Grant Curry's Fork - Phase 2 Restoration	4504	044				736,431.00				736,431.00
Bike and Ped Trail Extension 5-410	4504	045				225,000.00				225,000.00
Drug Free Communities - OC Health Dept	4504	046				0.00				0.00
KY329 Realignment 5-542	4504	050				28,382.00				28,382.00
FEMA Flood Mitigation Riverside 2015	4504	051				60,333.00				60,333.00
Curry's Fork 2016	4504	053				125,000.00				125,000.00
FEMA Flood Mitigation Riverside 2016	4504	054				1,044,234.00				1,044,234.00
FMA Harmony Village Flood Elevaton Grant	4504	055				743,420.00				743,420.00
FMA Oldham Acres Flood Elevaton Grant	4504	056				1,253,728.00				1,253,728.00
FMA Tartan's Landing 2017-009	4504	057				249,931.00				249,931.00
Non Public School Transport	4509	032				25,000.00				25,000.00
ADF Grants	4510	003				5,000.00				5,000.00
EMS State Grant Pass Thru	4510	005				10,000.00				10,000.00
CMRS E911 System Grant	4510	039				22,605.92				22,605.92
KIPDA Hazard Mitigation Plan	4510	043				69,600.00				69,600.00
Homeland Security - Hazmat Equipment	4512	000								0.00
County Road Aid	4518	000		574,637.00						574,637.00
Bridge Replacement Funds	4514	003		0.00						0.00
Truck License	4516	000		233,870.00						233,870.00
Operator License Refunds	4517	000		6,000.00						6,000.00
Municipal Road Aid (Buckner)	4519	000		106,100.82						106,100.82
County Municipal Aid	4519	001		489,859.67						489,859.67
MINERAL SEVERANCE TAX	4529	000				170,000.00				170,000.00
State Fees	4533	000			95,244.00					95,244.00
Contracts with Other Counties	4536	000			434,350.00					434,350.00
State Prisioners	4537	000			863,652.05					863,652.05
Interlocal Agreement - CAD System Fees	4558	000					0.00			0.00
Local Corrections Assistance Fund	4569	000			26,086.00					26,086.00
Work Release	4618	000			14,508.00					14,508.00
Subdivision Road Work (Bonds cashed)	4619	000		49,520.00						
Home Incarceration	4624	000			46,226.00					46,226.00
Booking Fees	4633	000			18,715.00					18,715.00
Inmate Per Diem	4634	000			35,506.50					35,506.50
Inmate Medical Reimbursement	4680	000			12,735.00					12,735.00
Juvenile Home Incarceration - KyOne Health	4699	000								0.00
Vending Commissions	4701	000			160.00					160.00
Telephone Commission	4702	000			223,966.00					223,966.00
Donations - Courthouse Beauty	4728	001								0.00
Courthouse Plaza Statue	4728	003								0.00
Bond Repayment	4750	000			1,707.00					1,707.00
Restitution-State Drug Funds	4780	000						1,500.00		1,500.00
Seized Funds Deposited	4799	000						6,000.00		6,000.00
										0.00
Total Revenue			22,740,277.33	2,059,987.49	5,137,463.05	9,004,493.92	655,200.00	8,100.00	11,000.00	39,616,521.79
Prior Year Carryover	4901	000	5,389,158.14	0.00	0.00		0.00	12,900.00		5,402,058.14
Transfers Out	4909	000	(3,384,238.51)		(148,340.38)					(3,532,578.89)
Transfers In	4910	000		1,634,720.62		581,547.41	1,167,970.48		0.00	3,384,238.51
Borrowed Money	4911	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Available			24,745,196.96	3,694,708.11	4,989,122.67	9,586,041.33	1,823,170.48	21,000.00	11,000.00	44,870,239.55

BUDGET OF OLDHAM COUNTY
FISCAL YEAR ENDING JUNE 30, 2021
LONG-TERM DEBT REPORT

	Issue Identifier	1	2	3
1	Fund and Major Object Code	01-7100	01-7100	01-7100
2	Project Description	Oldham Reserve	JAIL	JAIL
3	Contract Term	18 years	20 years	13 years
4	Current Interest Rate Percent	2%	4%	3.20%
5	Issue Date	12/9/2012	12/6/2016	9/7/2017
6	Total Principal Amount	4,055,000.00	7,620,000.00	8,100,000.00
7	Total Interest Amount	702,582.00	4,150,869.00	1,485,325.00
8	Total Issues (sum of 6 and 7)	4,757,582.00	11,770,869.00	9,585,325.00
9	Outstanding Principal	2,315,000.00	7,620,000.00	6,845,000.00
10	Outstanding Interest	202,900.00	3,288,165.00	951,301.00
11	Less Reserve Earnings			
12	Total Outstanding	2,517,900.00	10,908,165.00	7,796,301.00
13	Next Payment Due Date	12/1/2019	12/1/2019	12/1/2019
14	Total Due This Budget	592,950.00	247,468.76	817,952.50

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	4101	000	Real Estate Tax - Sheriff	4,800,000.00
01	4102	000	Tangible Personal Property Tax - Sheriff	20,000.00
01	4103	000	Motor Vehicle Tax - Clerk	789,619.48
01	4103	001	Motor Vehicle Tax - State	80,000.00
01	4104	000	Delinquent Property Tax - Clerk	25,205.58
01	4130	000	Bank Franchise Deposit Tax	141,471.38
01	4131	000	Franchise Tax (Waste Haulers Franchise)	101,928.00
01	4135	000	Deed Transfer Tax	475,000.00
01	4137	000	Insurance Premium Tax	8,602,000.00
01	4210	000	In Lieu of Taxes - Dynegy	455,000.00
01	4302	000	Excess Fees Clerk	343,800.00
01	4402	000	Alcoholic Beverage License Fee	24,075.00
01	4402	001	Alcoholic Beverage Sales Fee (5%)	310,000.00
01	4407	000	Building Permits/Inspections	312,000.00
01	4407	001	Pool Permit Deposit	6,000.00
01	4409	000	Planning & Zoning Fees	66,000.00
01	4409	001	Code Enforcement Liens	1,000.00
01	4411	000	Encroachment Permits	16,025.00
01	4416	000	Soil & Erosion Permits	23,075.91
01	4417	000	Telecommunication Taxes	120,294.21
01	4419	000	Waste Hauling Permit	1,450.00
01	4506	000	State Litter Abatement Grant	72,000.00
01	4506	001	Household Hazardous Waste Grant	21,360.00
01	4506	002	Waste Tire Grant (C)	4,000.00
01	4506	003	Recycling Grant (D)	20,000.00
01	4506	005	Illegal Open Dump Grant	20,000.00
01	4510	000	Police Grant SAFE (Federal Overtime)	48,000.00
01	4510	001	State Grant/ Animal Control-Animal Removal	12,500.00
01	4510	002	Sheriff Grant (SAFE) (Federal Overtime)	20,000.00
01	4510	011	Spay/Neuter Grant	2,500.00
01	4510	012	Drug Free Communities Grant	16,000.00
01	4510	013	State Grant/EMPG	29,918.39
01	4514	000	Bridge Replacement Funding - KYTC	80,000.00
01	4520	000	Election Exp. Reimburse	7,600.00
01	4521	000	Board of Assessment/Appeals	200.00
01	4522	000	Legal Process Tax	285.00
01	4532	000	State Reimbursement/AOC	205,532.00
01	4538	000	DUI Service Fee & Traffic School	12,000.00
01	4539	000	County Police Training Supplement (KLEFPF)	211,123.42
01	4546	000	Storm Water District Transfer	525,000.00
01	4546	001	Storm Water District Projects	420,000.00
01	4549	000	Sheriff's Office fee pooling	2,176,608.52
01	4558	000	Interlocal Revenue OLDA	620,000.00
01	4604	000	Shelter Rentals	3,350.00
01	4604	002	Park Programs	34,800.00
01	4604	003	Park Sponsorships	5,700.00
01	4604	004	Disc Golf Supplies - taxable	800.00
01	4605	000	Aquatic Facility	155,000.00
01	4605	001	Concessions - taxable	66,500.00
01	4605	003	Aquatic Facility - Short/Over	895.00
01	4612	000	Animal Control Fees	22,000.00
01	4680	000	OCD CAD System Reimbursement	
01	4680	001	Police Service Charges	8,500.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	4680	005	Police (School Resource Officers)	438,200.00
01	4680	006	Emergency Notification System	7,377.91
01	4680	007	Fireworks Permit	8,500.00
01	4701	000	Vending Revenue	200.00
01	4711	000	Rental Income	65,455.44
01	4713	000	Recycling Receipts	9,000.00
01	4727	000	Reimbursement Insurance Planning Commission	5,000.00
01	4727	001	Reimbursement AOC Buildng Expenditures	265,827.09
01	4728	001	Police Donations - Crestwood vehicle	25,000.00
01	4728	002	Police Donations - Crestwood SRO	16,000.00
01	4728	003	Ironman Foundation Grant	15,000.00
01	4728	004	Cattleman's Donations	800.00
01	4728	005	Greenway Match - Parks Projects	-
01	4731	000	Miscellaneous Revenue	
01	4731	002	Animal Carcass Billing to Owners	12,300.00
01	4733	000	Insurance Reimbursement	
01	4798	000	Community Center	44,500.00
01	4801	000	Interest	291,000.00
01	4901	000	Reserves	5,389,158.14
01	4909	000	Cash Transfer Out	(3,384,238.51)
01	4910	000	Cash Transfer In	148,340.38
			TOTAL REVENUE	**24,893,537.34**
01	5001	101	Judge/Executive Salary	120,131.92
01	5001	103	Deputy Judge Salary	81,580.93
01	5001	106	Judge's Staff Salaries	266,452.26
01	5001	178	Overtime	583.65
01	5001	201	Social Security	36,196.78
01	5001	202	Retirement	114,436.74
01	5001	204	Life Insurance	431.64
01	5001	205	Health Insurance	48,280.13
01	5001	206	Dental Insurance	600.00
01	5001	208	Unemployment Insurance	1,176.72
01	5001	209	Workers Comp	1,591.89
01	5001	212	Training Benefit (JE)	4,411.79
01	5001	309	Consultants	35,000.00
01	5001	429	Gasoline	3,000.00
01	5001	445	Office Supplies	10,410.48
01	5001	507	Community Events	8,900.00
01	5001	531	Judge/Executive Bond	-
01	5001	551	Memberships	5,624.00
01	5001	563	Postage	2,880.00
01	5001	573	Cell Phone	1,656.00
01	5001	574	Training	5,900.00
01	5001	576	Travel	-
01	5001	592	Vehicle Maintenance	708.00
01	5001	595	Volunteer Recognition	5,000.00
01	5001	735	New Vehicle	-
01	5001	739	New Office Equipment	5,000.00
			TOTAL JUDGE/ EXECUTIVE	759,952.93
01	5005	101	County Attorney	37,024.26

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5005	105	County Attorney's Assistant	16,923.61
01	5005	201	Social Security	4,127.01
01	5005	202	Retirement	12,979.86
01	5005	208	Unemployment Insurance	134.33
01	5005	209	Worker's Compensation	183.38
01	5005	445	Office Supplies	3,000.00
			TOTAL COUNTY ATTORNEY	74,372.45
01	5010	205	HRA Payments	4,840.00
01	5010	208	Unemployment Insurance	1,974.57
01	5010	209	Worker's Compensation	1,995.16
01	5010	307	Annual Audit	7,700.00
01	5010	368	Tax Bill Preparation & Advertising	22,733.86
01	5010	573	Telephone	10,003.50
01	5010	586	SOGC Utilities & Maintenance	20,082.00
01	5010	587	NOGC Utilities & Maintenance	10,911.00
			TOTAL COUNTY CLERK	80,240.09
01	5015	101	Sheriff Salary	117,776.39
01	5015	103	Deputies & Staff Salaries	801,323.10
01	5015	123	Court Security Salaries	192,892.58
01	5015	178	Overtime	29,500.00
01	5015	201	Social Security	87,661.64
01	5015	202	Retirement	361,892.16
01	5015	204	Life Insurance	1,370.16
01	5015	205	Health Insurance	124,284.56
01	5015	206	Dental Insurance	1,800.00
01	5015	208	Unemployment Insurance	2,779.85
01	5015	209	Workers Compensation	24,371.25
01	5015	212	Training Benefit (Sheriff)	4,411.79
01	5015	302	Advertising	1,330.00
01	5015	307	Audit Services	15,200.00
01	5015	319	Tax Software	32,000.00
01	5015	365	Security Services (Reserve Deputies)	5,000.00
01	5015	382	Drug Testing	-
01	5015	401	Ammunition	8,500.00
01	5015	429	Gasoline	48,100.00
01	5015	445	Office Supplies	10,680.00
01	5015	481	Uniforms	14,070.00
01	5015	531	Bond	1,550.00
01	5015	551	Memberships	7,000.00
01	5015	563	Postage	18,070.00
01	5015	573	Cell Phone	8,400.00
01	5015	574	Training	7,000.00
01	5015	577	Prisoner Transportation	9,820.00
01	5015	588	Equipment Maint & Repair	5,240.00
01	5015	592	Vehicle Maintenance	21,539.99
01	5015	595	Community Services	5,000.00
01	5015	703	Computer & Comm Equip	30,000.00
01	5015	717	Law Enforcement Equipment (grant)	-
01	5015	723	New Vehicles	96,150.00
01	5015	725	Office Equipment	6,240.00
			TOTAL SHERIFF	2,100,953.47

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5020	101	Coroner Salary	35,178.28
01	5020	103	Deputy Coroner Salary	35,552.74
01	5020	201	Social Security	5,410.92
01	5020	202	Retirement	8,463.89
01	5020	204	Life Insurance	79.20
01	5020	205	Health Insurance	-
01	5020	206	Dental Insurance	120.00
01	5020	208	Unemployment	176.11
01	5020	209	Workers Compensation	288.59
01	5020	308	Mortuary Transport	6,499.92
01	5020	344	Pauper Burials	3,000.00
01	5020	429	Gasoline	1,099.92
01	5020	446	Supplies & Equipment	6,300.00
01	5020	573	Telephone	600.00
01	5020	574	Training	980.40
01	5020	576	Travel/Mileage	1,000.00
01	5020	592	Vehicle Maintenance	1,500.00
01	5020	723	Capital - New Vehicle	-
			TOTAL CORONER	106,249.97
01	5025	101	Magistrate Salaries	193,244.62
01	5025	201	Social Security	16,976.98
01	5025	202	Retirement	47,317.05
01	5025	204	Life Insurance	427.68
01	5025	205	Health Insurance	57,151.24
01	5025	206	Dental Insurance	720.00
01	5025	209	Worker's Compensation	905.44
01	5025	212	Training Benefit (Incentive)	28,676.63
01	5025	574	Training	16,760.00
			TOTAL MAGISTRATES	362,179.64
01	5030	367	Property Valuation Contribution	182,400.00
01	5035	191	Tax Board Supervisors	400.00
			TOTAL PVA	182,800.00
01	5040	102	County Treasurer	83,476.76
01	5040	201	Social Security	6,385.97
01	5040	202	Retirement	20,084.51
01	5040	204	Life Insurance	79.20
01	5040	205	Health Insurance	11,433.12
01	5040	206	Dental Insurance	120.00
01	5040	208	Unemployment Insurance	207.86
01	5040	209	Worker's Compensation	340.59
01	5040	445	Office Supplies	2,755.00
01	5040	531	Bond	408.00
01	5040	569	Registrations/Conferences	525.00
			TOTAL TREASURER	125,816.01
01	5046	299	FSA/Wellness	1,000.00
01	5046	302	Advertising	2,000.00
01	5046	309	Consulting Services	4,000.00
01	5046	348	Employee Events	4,500.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5046	382	Drug Testing	7,125.00
01	5046	445	Office Supplies	300.00
01	5046	551	HR Memberships	500.00
01	5046	569	Training, Conferences	1,500.00
01	5046	574	Employee Training	500.00
			TOTAL HUMAN RESOURCES	21,425.00
01	5060	101	Law Librarian	600.00
01	5060	201	Social Security	45.90
01	5060	202	Retirement	144.36
01	5060	205	Health Insurance	2,195.46
01	5060	209	Worker's Compensation	2.45
			TOTAL LAW LIBRARIAN	2,988.17
01	5065	192	Election Officers Per Diem	28,875.00
01	5065	193	Board of Elections Per Diem	200.00
01	5065	347	Rental/Polling Places	800.00
01	5065	445	Office Supplies	3,000.00
01	5065	565	Election Printing	36,000.00
01	5065	593	Voting Machines - Repair/Maint	2,500.00
01	5065	737	Voting Machines Transport	1,200.00
			TOTAL ELECTION EXPENSES	72,575.00
01	5070	106	Staff Salaries	250,288.49
01	5070	107	P&Z Administrator	89,689.52
01	5070	178	Overtime	-
01	5070	199	Commissioners	30,000.00
01	5070	201	Social Security	28,303.32
01	5070	202	Retirement	81,798.71
01	5070	204	Life Insurance	447.48
01	5070	205	Health Insurance	70,757.86
01	5070	206	Dental Insurance	600.00
01	5070	208	Unemployment Insurance	846.55
01	5070	209	Worker's Compensation	1,876.74
01	5070	309	Consulting Services	26,000.00
01	5070	319	Software Maintenance	17,692.45
01	5070	332	Filing Fees	3,000.00
01	5070	429	Gasoline	1,200.00
01	5070	445	Office Supplies	16,305.32
01	5070	507	Contributions - County Attorney Expenses	24,000.00
01	5070	565	Printing & Advertising	5,400.00
01	5070	571	Renewals & Subscriptions	1,780.00
01	5070	573	Cell Phone Services	480.00
01	5070	574	Training	2,900.00
01	5070	592	Vehicle Maintenance	200.00
01	5070	725	Capital	32,619.00
			TOTAL PLANNING & DEVELOPMENT	686,185.44
01	5075	314	Special Studies-Buxton	-
01	5075	348	Economic Development I - 71	8,000.00
01	5075	548	OLDA Expenses	60,000.00
01	5075	716	Land Improvement - Oldham Reserve	2,128,300.00
01	5076	505	OCED Expenses	165,000.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5076	507	Board of Education Payment (Dynegy)	110,000.00
			TOTAL COMMUNITY DEVELOPMENT	2,471,300.00
01	5080	106	Maintenance Staff Salary	154,071.71
01	5080	107	Maintenance Director Salary	53,042.00
01	5080	178	Overtime	1,200.00
01	5080	201	Social Security	15,936.00
01	5080	202	Retirement	50,154.96
01	5080	204	Life Insurance	396.00
01	5080	205	Health Insurance	47,892.82
01	5080	206	Dental Insurance	480.00
01	5080	208	Unemployment Insurance	515.71
01	5080	209	Worker's Compensation	5,280.75
01	5080	329	Fiscal Court Janitorial Services	32,000.00
01	5080	334	Building Maint & Repair	49,700.00
01	5080	364	Equipment Rental	3,000.00
01	5080	398	Contract Services	36,600.00
01	5080	406	Maintenance Supplies	8,000.00
01	5080	425	Inmate Meals	7,900.00
01	5080	429	Gas	5,400.00
01	5080	446	Seasonal Decorations	2,500.00
01	5080	481	Uniforms/Apparell	1,500.00
01	5080	573	Cell Phones	3,360.00
01	5080	574	Training	10,000.00
01	5080	578	Utilities (Fiscal Court Bldg)	130,925.00
01	5080	585	Landscaping	8,100.00
01	5080	586	Maintenance & Repairs	25,000.00
01	5080	590	Filter Replacements	12,500.00
01	5080	592	Vehicle Maintenance	3,500.00
01	5080	723	Motor Vehicles	-
01	5080	727	Equipment & Tools	9,000.00
01	5080	741	Improvements & New Construction	391,000.00
			TOTAL FISCAL COURT MAINTENANCE	1,068,954.95
01	5087	329	AOC Custodians	43,200.00
01	5087	398	AOC Contract Services	20,870.00
01	5087	578	AOC Utilities	96,670.00
01	5087	586	Maintenance	20,000.00
01	5087	727	AOC Capital Improvements	20,000.00
01	5087	740	AOC Building Project	
			TOTAL DISTRICT COURT MAINTENANCE	200,740.00
01	5091	309	IT Consulting Services	64,350.00
01	5091	319	Software Maintenance/Upgrades	51,902.00
01	5091	333	Equipment Upgrades/Maintenance	338,379.00
01	5091	545	GIS Consortium Fee	1,000.00
01	5091	573	Telephone Expenses	61,070.00
			TOTAL INFORMATION TECHNOLOGY	516,701.00
5000			**TOTAL GENERAL GOVERNMENT**	**8,833,434.12**
01	5105	107	Police Chief Salary	99,967.99
01	5105	119	Police Officers Salary	1,955,143.05

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5105	178	Overtime	144,000.00
01	5105	201	Social Security	168,231.99
01	5105	202	Retirement	768,240.63
01	5105	204	Life Insurance	2,823.48
01	5105	205	Health Insurance	256,487.86
01	5105	206	Dental Insurance	3,360.00
01	5105	208	Unemployment Insurance	5,117.23
01	5105	209	Worker's Compensation	55,252.78
01	5105	314	Contracted Police Services - FOT	
01	5105	319	Software Maintenance	16,230.00
01	5105	403	K9 Maintenance & Supplies	3,380.00
01	5105	429	Gasoline	100,000.00
01	5105	445	Office Supplies	23,094.00
01	5105	481	Uniforms	45,900.00
01	5105	548	Chaplain Program	2,000.00
01	5105	560	Merit Board Expenses	4,600.00
01	5105	573	Cell Phone Services	19,982.46
01	5105	574	Police Training	29,420.00
01	5105	578	Building Utilities	22,200.00
01	5105	586	Building Maintenance & Repairs	31,260.00
01	5105	588	Equipment Maintenance & Repair	21,900.00
01	5105	592	Vehicle Maintenance	76,820.00
01	5105	717	Law Enforcement Equipment	106,620.00
01	5105	723	Police Vehicles	303,774.45
01	5105	742	Capital Additions	164,153.00
			TOTAL COUNTY POLICE	4,429,958.92
01	5106	119	Police Officers Salary	458,400.00
01	5106	178	Overtime	15,800.00
01	5106	201	Social Security	36,276.30
01	5106	208	Unemployment Insurance	1,141.42
01	5106	209	Worker's Compensation	13,000.22
01	5106	429	Gasoline	11,000.00
01	5106	445	Office Supplies	2,500.00
01	5106	481	Uniforms	10,000.00
01	5106	574	Police Training	4,800.00
01	5106	588	Equipment Maintenance & Repair	9,600.00
01	5106	592	Vehicle Maintenance	18,000.00
01	5106	717	Law Enforcement Equipment	16,475.00
			TOTAL SCHOOL RESOURCE OFFICERS	596,992.94
01	5115	106	Inspections Staff Salaries	183,524.24
01	5115	178	Overtime	-
01	5115	201	Social Security	14,039.60
01	5115	202	Retirement	44,155.93
01	5115	204	Life Insurance	289.08
01	5115	205	Health Insurance	35,128.20
01	5115	206	Dental Insurance	480.00
01	5115	208	Unemployment Insurance	456.98
01	5115	209	Worker's Compensation	4,110.34
01	5115	429	Gas	5,400.00
01	5115	445	Office Supplies	985.00
01	5115	481	Uniforms	1,050.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5115	565	Building Code Printing and Ads	200.00
01	5115	571	Recertification	750.00
01	5115	573	Cell Phone Services	2,616.00
01	5115	574	Education & Training	1,100.00
01	5115	576	Travel	100.00
01	5115	592	Vehicle Maintenance	1,000.00
01	5115	723	New Vehicles	-
01	5115	725	New Equipment	-
			TOTAL BUILDING INSPECTIONS	295,385.37
01	5125	309	Housing Safety Consultants (Red Flag Homes)	400.00
			TOTAL SAFETY INSPECTION	400.00
01	5135	107	Emergency Mgmt Dir Salary	49,122.39
01	5135	201	Social Security	3,757.86
01	5135	202	Retirement	11,818.85
01	5135	204	Life Insurance	79.20
01	5135	205	Health Insurance	8,301.84
01	5135	206	Dental Insurance	120.00
01	5135	208	Unemployment	122.31
01	5135	209	Workers Compensation	200.42
01	5135	336	Equipment Repair/Maintenance	3,625.00
01	5135	348	Emergency Notification System	14,000.00
01	5135	429	Gasoline	2,000.00
01	5135	445	Office Supplies	350.00
01	5135	548	HazMat Trailer Maintenance	5,000.00
01	5135	573	Telephone	600.00
01	5135	574	Training	500.00
01	5135	592	Vehicle Maintenance	2,000.00
01	5135	739	Equipment	4,500.00
			TOTAL DISASTER & EMERGENCY SERVICE	106,097.87
01	5150	507	Forestry Contribution	329.00
			TOTAL FOREST FIRE PROTECTION	329.00
01	5175	903	Public Defender	7,540.00
01	5102	398	Juvenile Housing	2,000.00
			TOTAL OTHER	9,540.00
5100	**TOTAL PROTECTION TO PERSONS & PROPERTY**			**5,438,704.10**
01	5205	102	Animal Control Director	45,201.72
01	5205	105	Animal Control Staff Salaries	135,403.24
01	5205	178	Overtime	4,000.00
01	5205	201	Social Security	14,122.28
01	5205	202	Retirement	44,531.55
01	5205	204	Life Insurance	396.00
01	5205	205	Health Insurance	45,715.25
01	5205	206	Dental Insurance	480.00
01	5205	208	Unemployment Insurance	449.71
01	5205	209	Worker's Compensation	2,443.59
01	5205	334	Building Maintenance	7,937.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5205	385	Veterinary Services	8,517.00
01	5205	398	Contract Services	29,550.00
01	5205	403	Food & Supplies	10,050.00
01	5205	406	Maintenance Supplies	5,060.00
01	5205	425	Inmate Meals	1,064.00
01	5205	429	Gas	5,400.00
01	5205	445	Office Supplies	7,522.00
01	5205	481	Uniforms	5,600.00
01	5205	571	Certifications	710.00
01	5205	573	Telephone	9,000.00
01	5205	574	Training	7,500.00
01	5205	578	Utilities	12,100.00
01	5205	592	Vehicle Maintenance	7,000.00
01	5205	725	Capital	500,000.00
			TOTAL ANIMAL CONTROL	909,753.34
01	5212	107	Solid Waste Management	77,910.86
01	5212	178	Overtime	432.00
01	5212	201	Social Security	5,993.23
01	5212	202	Retirement	18,861.78
01	5212	204	Life Insurance	130.68
01	5212	205	Health Insurance	14,995.97
01	5212	206	Dental Insurance	240.00
01	5212	208	Unemployment Insurance	194.00
01	5212	209	Worker's Compensation	1,262.97
01	5212	398	Illegal Open Dump Cleanup	20,000.00
01	5212	429	Gas	1,212.00
01	5212	445	Office Supplies	400.00
01	5212	569	Training & Conferences	675.00
01	5212	573	Cell Phone	800.00
01	5212	588	Equipment Maintenance	8,000.00
01	5212	739	Building Maintenance	8,250.00
01	5217	302	Advertising	700.00
01	5217	366	Waste Tire Cleanup	6,000.00
01	5217	398	Contract Services	16,000.00
01	5217	418	Hazardous Waste Collection	21,730.00
01	5217	425	Inmate Meals	7,272.00
01	5217	468	Supplies	8,244.00
01	5217	571	Dues & Subscriptions	100.00
01	5217	578	Utilities	5,841.00
01	5217	592	Vehicle Maintenance	1,500.00
01	5217	595	Litter Abatement	72,000.00
01	5217	723	New Vehicles	-
01	5217	727	Recycling Equipment - Grant	13,000.00
01	5217	739	Recycling - Other Equipment	-
			TOTAL SOLID WASTE/RECYCLING	311,745.49
01	5220	106	Engineering Staff	160,826.93
01	5220	107	County Engineer Salary	103,172.82
01	5220	178	Overtime	-
01	5220	201	Social Security	20,195.98
01	5220	202	Retirement	54,059.72
01	5220	204	Life Insurance	316.80

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5220	205	Health Insurance	14,995.97
01	5220	206	Dental Insurance	240.00
01	5220	208	Unemployment Insurance	657.36
01	5220	209	Workman's Compensation	3,525.79
01	5220	210	Engineering Dept Expenses	5,800.00
01	5220	312	Engineering & Surveying Contracts	1,220,000.00
01	5220	318	GIS Services	
01	5220	323	Water Testing MS4	30,000.00
01	5220	429	Gas	2,551.56
01	5220	445	Engineering Office Supplies	2,400.00
01	5220	563	Postage	300.00
01	5220	569	Conferences & Training	3,808.00
01	5220	573	Eng Cellphone	1,020.00
01	5220	592	County Engineer Vehicle Maint	575.00
01	5220	595	Education Program MS-4	9,000.00
01	5220	723	Capital - Vehicle	-
01	5220	730	Drainage Abatement	42,000.00
			TOTAL COUNTY ENGINEER	1,675,445.93
01	5232	559	Indigent Prescription Assistance	8,000.00
01	5233	363	Psychiatric Evaluations	9,600.00
01	5233	537	Indigent Services	5,700.00
01	5235	507	Soil and Water Conservation	89,760.00
			TOTAL CONTRIBUTIONS	113,060.00
5200			**TOTAL GENERAL HEALTH & SANITATION**	**3,010,004.76**
01	5330	507	General Bequests	75,000.00
5300			**TOTAL SOCIAL SERVICES**	**75,000.00**
01	5401	106	Parks & Rec Staff	240,784.96
01	5401	107	Parks & Rec Director	63,098.96
01	5401	178	Parks & Rec Overtime	1,750.00
01	5401	179	Aquatics Center Staff	118,818.95
01	5401	201	Social Security	32,470.64
01	5401	202	Retirement	65,638.52
01	5401	204	Life Insurance	447.48
01	5401	205	Health Insurance	56,640.77
01	5401	206	Dental Insurance	720.00
01	5401	208	Unemployment Insurance	1,052.53
01	5401	209	Worker's Compensation	12,228.60
01	5401	302	Advertising	8,650.00
01	5401	348	Program Support	27,770.00
01	5401	408	Maintenance Supplies	52,000.00
01	5401	423	Concessions	37,100.00
01	5401	425	Inmate Meals	7,350.00
01	5401	428	Items for Resale	2,150.00
01	5401	429	Gasoline	14,520.00
01	5401	467	Recreational Supplies	49,500.00
01	5401	481	Uniforms	1,400.00
01	5401	572	Sales Tax	4,038.00
01	5401	573	Telephone	1,140.00
01	5401	574	Training	4,855.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
01	5401	578	Utilities	23,251.00
01	5401	592	Vehicle Maint	4,800.00
01	5401	715	Capital - Land Acquisition	-
01	5401	721	Capital Improvements	3,677,500.00
01	5405	406	Aquatic Facility Bldg Maintenance	27,100.00
01	5405	467	Aquatic Ctr Supplies/Eqp	28,100.00
01	5405	578	Aquatic Ctr Utilities	76,200.00
01	5420	445	Office Supplies	2,810.00
01	5420	446	Equipment & Supplies	39,675.00
01	5420	578	Community Ctr Utilities	21,031.00
01	5425	467	Festivals sponsorships	5,700.00
			TOTAL PARKS & RECREATION	4,710,291.41
01	5435	101	Media Producer Salary	53,397.88
01	5435	201	Social Security	4,084.94
01	5435	202	Retirement	12,847.53
01	5435	204	Life Insurance	79.20
01	5435	205	Health Insurance	6,248.32
01	5435	206	Dental Insurance	-
01	5435	208	Unemployment Insurance	132.96
01	5435	209	Workers Compensation	217.86
01	5435	399	Other Contractual	-
01	5435	595	Program Supplies	7,976.00
			TOTAL CULTURAL PROGRAM - CH 25	84,984.69
5400			**TOTAL RECREATION & CULTURE**	**4,795,276.10**
01	7100	601	GO Bonds Principal	1,195,000.00
01	7100	605	GO Bonds Interest	463,371.26
7000			**TOTAL DEBT SERVICE**	**1,658,371.26**
01	8001	744	Jail Building/Construction	
8000			**TOTAL CAPITAL PROJECTS**	**-**
01	9100	205	Health Reimbursement Accounts	97,596.00
01	9100	301	Payroll Processing	80,753.00
01	9100	302	Advertising	2,100.00
01	9100	307	County Audit	17,500.00
01	9100	326	Financial Advisory Services	14,130.00
01	9100	336	Maintenance Agreement - JAVS	100,010.00
01	9100	503	Bank Charges	6,575.00
01	9100	519	Historic Preservation	8,000.00
01	9100	529	Liability Insurance	646,465.00
01	9100	539	Legal Notices	184.00
01	9100	553	ADD Contribution (KIPDA)	4,890.00
01	9100	555	KACO Contribution	-
01	9100	557	NACO Contribution	-
01	9100	565	Newsletter (What's Happening)	9,544.00
01	9100	566	Miscellaneous Reimbursements	-
01	9100	715	Land & Building	-
01	9100	727	Equipment - Electronic Sign	45,000.00
01	9200	185	Discretionary Salary Increases	50,000.00

General Fund

Fund Code	Major Object Code	Minor Object Code	Description		2020-2021 Budget
01	9200	999	Reserve for Transfer		-
9000	**TOTAL ADMINISTRATION**				**1,082,747.00**
TOTAL GENERAL FUND EXPENDITURES					**24,893,537.34**
Deficit/Surplus					**-**

Road Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
02	4101	000	Real Estate	600,000.00
02	4514	003	Bridge Replacement Funds	-
02	4514	001	Rural Secondary Program	-
02	4516	000	Truck License	233,870.00
02	4517	000	Operator License Refunds	6,000.00
02	4518	000	County Road Aid	574,637.00
02	4519	000	Municipal Road Aid (Buckner)	106,100.82
02	4519	001	County Municipal Aid	489,859.67
02	4619	000	Subdivision Road Work (Bonds cashed)	49,520.00
02	4910	000	Transfers In	1,634,720.62
TOTAL ROAD FUND REVENUE				**3,694,708.11**
02	6103	102	Superintendent Salary	64,636.86
02	6103	143	Road Personnel Salaries	675,134.96
02	6103	178	Overtime	25,000.00
02	6103	201	Social Security Match	58,505.06
02	6103	202	County Retirement Match	184,726.61
02	6103	204	Employee Life Insurance	1,346.40
02	6103	205	Employee Health Insurance	115,897.30
02	6103	206	Dental Co-Pay	1,800.00
02	6103	208	Unemployment Insurance	1,346.40
02	6103	209	Workman's Comp	54,787.52
02	6105	311	Contract Paving	1,694,480.00
02	6105	330	Uniform Cleaning	13,250.00
02	6105	336	Road Machinery Repairs	67,250.00
02	6105	398	Contracted Services	4,500.00
02	6105	406	Road Building Maint.	36,500.00
02	6105	425	Inmate Meals	5,400.00
02	6105	441	Shop Equipment & Tools	12,500.00
02	6105	445	Office Supplies	4,000.00
02	6105	447	Road Maintenance Materials	312,000.00
02	6105	455	Petroleum Products	80,000.00
02	6105	566	Reimbursements	5,000.00
02	6105	573	Cell Phone Expense	17,147.00
02	6105	574	Training	5,000.00
02	6105	578	Utilities	20,000.00
02	6105	588	Storage Tank Maintenance/Repairs	14,500.00
02	6105	713	Road Machinery	70,000.00
02	6105	730	Road Projects (Drainage Impro)	150,000.00
TOTAL ROAD FUND EXPENDITURES				**3,694,708.11**
Deficit/Surplus				**-**

Jail Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
03	4502	000	Federal Prisoners	3,120,750.00
03	4502	002	Federal Transport	52,012.50
03	4502	001	ICE Detainees	150,183.00
03	4502	003	ICE Transport	41,662.00
03	4533	000	State Fees	95,244.00
03	4536	000	Contracts with Other Co	434,350.00
03	4537	000	State Prisoners	863,652.05
03	4569	000	Local Corrections Assistance	26,086.00
03	4618	000	Work Release	14,508.00
03	4624	000	Home Incarceration	46,226.00
03	4633	000	Booking Fees	18,715.00
03	4634	000	Inmate Per Diem	35,506.50
03	4634	001	Inmate Medical Reimbursement	12,735.00
03	4701	000	Vending Commissions	160.00
03	4702	000	Telephone Commission	223,966.00
03	4750	000	Bond Repayment	1,707.00
03	4909	000	Transfers Out	(148,340.38)
TOTAL JAIL FUND REVENUE				4,989,122.67
03	5101	101	Jailer Salary	117,776.39
03	5101	123	Jail Personnel Salaries	1,714,986.05
03	5101	178	Jail Employees Scheduled Overtime	246,226.69
03	5101	201	SS Match	150,032.77
03	5101	202	Retirement Match	754,086.53
03	5101	204	Co. Paid Life Insurance	3,168.00
03	5101	205	Co. Paid Health Insurance	252,296.44
03	5101	206	Co Paid Dental Ins	3,480.00
03	5101	208	Unemployment Insurance	4,883.42
03	5101	209	Workers Comp	53,107.80
03	5101	212	Training Incentive - Elected Official	4,299.95
03	5101	315	Contract/Private Agencies	752,795.95
03	5101	334	Building Repairs/Maintenance	31,200.00
03	5101	336	Equipment Repairs/Replace	83,450.00
03	5101	411	Cleaning Supplies	75,000.00
03	5101	425	Food	390,110.18
03	5101	429	Gas	18,605.00
03	5101	437	Jail Linens	15,000.00
03	5101	445	Office Supplies	14,000.00
03	5101	465	Prisoner Clothing	15,000.00
03	5101	481	Staff Uniforms	16,915.00
03	5101	499	Other Supplies	3,500.00
03	5101	551	Assoc Dues	825.00
03	5101	573	Telephone	21,577.50
03	5101	576	Staff Travel	10,000.00
03	5101	578	Utilities	190,800.00
03	5101	592	Vehicle Maintenance	6,000.00
03	5101	739	Other Equipment	40,000.00
5101	**PROTECTION TO PERSONS & PROPERTY**			4,989,122.67
Deficit/Surplus				-

LGEA

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
04	4138	000	Tourism Tax	135,604.00
04	4504	016	Old Floydsburg Road 5-494	1,046,902.00
04	4504	020	Allen Lane Rail Underpass 5-434	71,205.00
04	4504	030	KY1793 Sidewalk 5-440	-
04	4504	031	Park and Ride Apple Patch 5-468	-
04	4504	038	Buckner Connector 5-574	2,981,118.00
04	4504	041	Springhill Trace Sidewalks 5-757	736,431.00
04	4504	045	Bike and Ped Trail Extension 5-410	225,000.00
04	4504	046	Drug Free Communities - OC Health Dept	-
04	4504	050	KY329 Realignment 5-542	28,382.00
04	4504	051	FMA Riverside Drive 2015-002	60,333.00
04	4504	053	Curry's Fork 16-06	125,000.00
04	4504	054	FMA SRL 2016-008	1,044,234.00
04	4504	055	FMA Harmony Village 2017-010	743,420.00
04	4504	056	FMA Oldham Acres 2017-011	1,253,728.00
04	4504	057	FMA Tartan's Landing 2017-009	249,931.00
04	4509	032	Non Public School Transport	25,000.00
04	4510	003	ADF Grants	5,000.00
04	4510	005	EMS State Grant Pass Thru	10,000.00
04	4510	017	Land/Water Conservation - Wendell Moore Park	-
04	4510	039	CMRS E911 System Grant	22,605.92
04	4510	043	KIPDA Hazard Mitigation Plan	69,600.00
04	4529	000	Mineral Tax	170,000.00
04	4801	000	Interest	1,000.00
04	4901	000	Surplus Prior Year	
04	4910	000	Transfers In	581,547.41
TOTAL LGEA FUND REVENUE				**9,586,041.33**
04	5135	314	KIPDA Hazard Mitigation Plan	80,000.00
04	5140	723	EMS Grant	10,000.00
04	5145	703	CMRS E911	28,257.40
5100	**TOTAL PROTECTION TO PERSONS & PROPERTY**			**118,257.40**
04	5231	314	Drug Free Communities - OC Health Dept	-
04	5240	567	FMA Riverside Drive 2015-002	60,333.00
04	5240	568	FMA SRL 2016-008	1,044,234.00
04	5240	569	FMA Harmony Village 2017-010	743,420.00
04	5240	570	FMA Oldham Acres 2017-011	1,253,728.00
04	5240	571	FMA Tartan's Landing 2017-009	249,931.00
5200	**TOTAL GENERAL HEALTH & SANITATION**			**3,351,646.00**
5300	**TOTAL SOCIAL SERVICES**			
04	5401	003	Land/Water Conservation - Senior Ctr trails	-
04	5420	476	Tourism Tax	135,604.00
5400	**TOTAL RECREATION AND CULTURE**			**135,604.00**
6000	**TOTAL TRANSPORTATION FACILITIES & SERVICES**			**-**
04	6301	032	Non Public School Transport	25,000.00
04	6302	309	Local Transportation	20,000.00

LGEA

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
6300	**TOTAL BUS SERVICES**			**45,000.00**
04	6401	001	1793 Sidewalk 5-440	-
04	6401	016	Old Floydsburg Road 5-494	1,356,478.00
04	6401	030	Springhill Trace Sidewalk 5-757	736,431.00
04	6401	031	Park & Ride Apple Patch 5-468	-
04	6401	045	Bike and Ped Trail Extension 5-410	281,250.00
04	6401	732	KY329 Realignment 5-542	124,478.00
04	6401	735	Allen Lane Rail Underpass 5-434	89,006.00
04	6401	737	Buckner Connector 5-754	3,217,891.00
6400	**TOTAL OTHER TRANSP. FACILITIES/SERVICES**			**5,805,534.00**
04	8099	035	ADF Grants	5,000.00
04	8099	106	Watershed Coordinator Salary	41,554.14
04	8099	201	Watershed Coordinator FICA	3,178.89
04	8099	208	Unemployment Insurance	85.60
04	8099	209	Workers Compensation	195.30
04	8099	327	Curry's Fork 2016	79,986.00
8000	**TOTAL CAPITAL PROJECTS**			**129,999.93**
TOTAL LGEA FUND EXPENDITURES				**9,586,041.33**
Deficit/Surplus				-

CENTRAL DISPATCH FUND

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
08	4140	000	Telephone 911 Fee - State (Cell Lines)	360,000.00
08	4140	001	Telephone 911 Fee - Land Lines	295,200.00
08	4558	000	Interlocal Agreement - CAD System Fees	-
08	4910	000	Transfers In	1,167,970.48
TOTAL OCD FUND REVENUE				**1,823,170.48**
08	5145	107	Dispatch Director	65,773.01
08	5145	159	Dispatch Salaries	495,535.31
08	5145	178	Dispatch Overtime	40,400.00
08	5145	201	Social Security	49,340.35
08	5145	202	Retirement	156,347.81
08	5145	204	Life Insurance	1,029.60
08	5145	205	Health Insurance	111,003.55
08	5145	206	Dental Insurance	1,440.00
08	5145	208	Unemployment Insurance	1,505.38
08	5145	209	Worker's Compensation	3,169.69
08	5145	334	Building Maintenance	28,370.00
08	5145	336	Equipment Repairs & Maintenance	121,148.80
08	5145	429	Gasoline	600.00
08	5145	445	Office Supplies/Copier	7,880.00
08	5145	481	Uniforms	2,300.00
08	5145	569	Training	8,734.00
08	5145	573	911 Telephone	102,684.00
08	5145	578	Utilities	22,080.00
08	5145	592	Vehicle Maintenance	960.00
08	5145	727	CAD Equipment	49,489.48
08	5145	739	New Equipment	553,379.50
TOTAL OCD FUND EXPENDITURES				**1,823,170.48**
Deficit / Surplus				**-**

Road Maintenance Escrow Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
95	4801	000	Interest	11,000.00
Total Road Maintenance Escrow Revenue				**11,000.00**
95	6105	999	Road Maintenance Reserve	11,000.00
Total Road Maintenance Expenses				**11,000.00**
Deficity/Surplus				**-**

Police Fund

Fund Code	Major Object Code	Minor Object Code	Description	2020-2021 Budget
18	4780	000	Restitution - State Drug Funds	1,500.00
18	4799	000	Seized Funds Deposited	6,000.00
18	4801	000	Interest	600.00
18	4901	000	Prior Year Surplus	12,900.00
Total Police Fund Revenue				**21,000.00**
18	5160	353	Drug Enforcement - State	15,000.00
18	5160	499	Federal Drug Enforcement	-
18	5160	566	Seized Funds Refunds	6,000.00
Total Police Fund Expenses				**21,000.00**