

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

****After 5-14-24 Committee Of The Whole Meeting****

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
1	0150011010	JUDGE/EX SALARY	\$ 115,824.58	1
2	0150011040	JUDGE/EX FINANCE OFFICER SALARY	\$ 67,210.00	2
3	0150011050	JUDGE/EX EX ADM ASSISTANT SALARY	\$ 49,552.59	3
4	0150011070	JUDGE/EX HR MANAGER SALARY	\$ 82,590.75	4
5	0150012010	JUDGE/EX SOCIAL SECURITY	\$ 24,505.29	5
6	0150012020	JUDGE/EX RETIREMENT	\$ 63,137.16	6
7	0150012030	JUDGE/EX HEALTH/LIFE/DENTAL	\$ 79,099.12	7
8	0150012090	JUDGE/EX WORKER'S COMP	\$ 1,491.93	8
9	0150012120	JUDGE/EX TRAINING BENEFIT	\$ 5,152.67	9
10	0150014450	JUDGE/EX OFFICE SUPPLIES	\$ 5,000.00	10
11	0150015310	JUDGE/EX BOND	\$ 101.80	11
12	0150015730	JUDGE/EX TELEPHONE	\$ 2,400.00	12
13	0150017250	JUDGE/EX OFFICE EQUIPMENT	\$ 3,000.00	13
14		DEPT TOTALS	\$ 499,065.89	14
15	0150051010	CO ATTORNEY SALARY	\$ 62,250.44	15
16	0150051050	CO ATTORNEY ASSISTANT SALARY	\$ 35,954.66	16
17	0150051650	CO ATTORNEY ADMINISTRATIVE STAFF SALARIES	\$ 97,682.48	17
18	0150052010	CO ATTORNEY SOCIAL SECURITY	\$ 14,985.40	18
19	0150052020	CO ATTORNEY RETIREMENT	\$ 38,609.44	19
20	0150052030	CO ATTY HEALTH/LIFE/DENTAL	\$ 100,307.20	20
21	0150052090	CO ATTY WORKER'S COMP	\$ 705.20	21
22	0150055310	CO ATTY BOND	\$ -	22
23	0150055730	CO ATTORNEY TELEPHONE	\$ 2,250.00	23
24		DEPT TOTALS	\$ 352,744.82	24
25	0150101010	CO CLERK SALARY	\$ 115,824.58	25
26	0150101030	CO CLERK DEPUTIES SALARIES	\$ 499,338.00	26
27	0150101780	CO CLERK OVERTIME	\$ 30,000.00	27
28	0150102010	CO CLERK SOCIAL SECURITY	\$ 49,000.00	28
29	0150102020	CO CLERK RETIREMENT	\$ 143,000.00	29
30	0150102030	CO CLERK HEALTH/LIFE/DENTAL	\$ 137,358.52	30
31	0150102090	CO CLERK WORKER'S COMP	\$ 2,600.00	31
32	0150102100	CO CLERK EXPENSE ALLOWANCE	\$ 3,600.00	32
33	0150102120	CO CLERK TRAINING BENEFIT	\$ 4,700.00	33
34	0150103020	CO CLERK ADVERTISING	\$ 2,000.00	34
35	0150103070	CO CLERK AUDIT FEES	\$ 14,000.00	35
36	0150103180	CO CLERK DATA PROCESSING	\$ 22,000.00	36
37	0150103380	CO CLERK EQUIPMENT REPAIR	\$ 1,000.00	37
38	0150104130	CO CLERK DATA PROCESSING SUPPLIES/DOC FEES	\$ -	38
39	0150104450	CO CLERK OFFICE SUPPLIES	\$ 18,000.00	39
40	0150104680	CO CLERK DUES	\$ 2,230.00	40
41	0150104810	CO CLERK UNIFORMS	\$ 1,500.00	41
42	0150105310	CO CLERK BOND	\$ 1,350.00	42
43	0150105400	CO CLERK PRINTING/BINDING	\$ 7,800.00	43

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44	0150105630	CO CLERK POSTAGE	\$ 12,000.00 44
45	0150105730	CO CLERK TELEPHONE	\$ 3,000.00 45
46	0150105740	CO CLERK TRAINING	\$ 700.00 46
47	0150105760	CO CLERK TRAVEL EXPENSES	\$ 400.00 47
48	0150107250	CO CLERK OFFICE EQUIPMENT	\$ 13,000.00 48
49	0150109990	CO CLERK RESERVE	\$ 5,000.00 49
50		DEPT TOTALS	\$ 1,089,401.10 50
51	0150151010	SHERIFF SALARY	\$ 115,824.58 51
52	0150151030	SHERIFF DEPUTIES SALARIES	\$ 462,200.00 52
53	0150151630	SHERIFF SECURITY	\$ 140,100.00 53
54	0150151670	SHERIFF CLERKS SALARIES	\$ 97,800.00 54
55	0150151780	SHERIFF OVERTIME	\$ 17,000.00 55
56	0150151810	SHERIFF INCENTIVE PAY	\$ 38,700.00 56
57	0150152010	SHERIFF SOCIAL SECURITY	\$ 66,800.00 57
58	0150152020	SHERIFF RETIREMENT	\$ 201,100.00 58
59	0150152030	SHERIFF HEALTH/LIFE/DENTAL	\$ 112,000.00 59
60	0150152090	SHERIFF WORKER'S COMP	\$ 28,100.00 60
61	0150152120	SHERIFF TRAINING BENEFIT	\$ 4,000.00 61
62	0150153020	SHERIFF ADVERTISING	\$ 2,500.00 62
63	0150153070	SHERIFF AUDIT FEES	\$ 20,000.00 63
64	0150153400	SHERIFF VEHICLE REPAIRS/RADIO	\$ 6,000.00 64
65	0150153680	GUTS TAX PROGRAM	\$ 14,000.00 65
66	0150154280	SHERIFF COURT ORDERED ITEMS FOR SALE	\$ - 66
67	0150154290	SHERIFF GAS/OIL	\$ 33,000.00 67
68	0150154450	SHERIFF OFFICE SUPPLIES	\$ 10,000.00 68
69	0150154790	SHEFIFF TIRES/TUBES	\$ 3,000.00 69
70	0150154810	SHERIFF UNIFORMS	\$ 3,500.00 70
71	0150155030	SHERIFF BANK CHARGES	\$ - 71
72	0150155310	SHERIFF BOND	\$ 4,000.00 72
73	0150155510	SHERIFF DUES	\$ 3,000.00 73
74	0150155630	SHERIFF POSTAGE	\$ 500.00 74
75	0150155670	SHERIFF REFUNDS	\$ - 75
76	0150155730	SHERIFF TELEPHONE	\$ 12,500.00 76
77	0150155740	SHERIFF TRAINING	\$ 4,500.00 77
78	0150155760	SHERIFF TRAVEL	\$ 1,500.00 78
79	0150155770	SHERIFF PRISONER TRANSPORT	\$ 18,500.00 79
80	0150157050	SHERIFF COMPUTER/SOFTWARE	\$ 7,000.00 80
81	0150157170	SHERIFF VEHICLE EQUIPMENT	\$ 500.00 81
82	0150157230	SHERIFF NEW VEHICLES	\$ - 82
83	0150157250	SHERIFF OFFICE EQUIPMENT	\$ 5,000.00 83
84	0150159990	SHERIFF RESERVE FOR TRANS	\$ 5,000.00 84
85		DEPT TOTALS	\$ 1,437,624.58 85
86	0150201010	CORONER SALARY	\$ 29,182.00 86
87	0150201030	CORONER DEPUTIES SALARIES	\$ 52,417.60 87
88	0150202010	CORONER SOCIAL SECURITY	\$ 6,242.37 88
89	0150202020	CORONER RETIREMENT	\$ 9,398.19 89

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90	0150202030	CORONER HEALTH/LIFE/DENTAL	\$ 30,958.66 90
91	0150202090	CORONER WORKER'S COMP	\$ 3,663.82 91
92	0150203080	CORONER SUPPLIES	\$ 3,500.00 92
93	0150203100	CORONER BUILDING ADDITION	\$ - 93
94	0150203400	CORONER VEHICLE MAINTENANCE	\$ 2,000.00 94
95	0150203980	CORONER I.T. CONTRACTED SERVICES	\$ 2,000.00 95
96	0150204290	CORONER GAS/OIL	\$ 1,500.00 96
97	0150204680	CORONER DUES	\$ 300.00 97
98	0150204810	CORONER UNIFORMS	\$ 1,500.00 98
99	0150205310	CORONER BOND	\$ - 99
100	0150205710	CORONER BUILDING MAINTENANCE	\$ 3,000.00 100
101	0150205730	CORONER TELEPHONE	\$ 5,900.00 101
102	0150205740	CORONER TRAINING	\$ 800.00 102
103	0150205760	CORONER TRAVEL	\$ 2,000.00 103
104	0150205780	CORONER UTILITIES	\$ 4,500.00 104
105	0150207170	CORONER VAN EQUIPMENT - NEW EQ.	\$ 500.00 105
106	0150207230	CORONER NEW VEHICLE	\$ 43,985.00 106
107	0150207250	CORONER OFFICE EQUIPMENT	\$ 1,000.00 107
108		DEPT TOTALS	\$ 204,347.64 108
109	0150251010	FISCAL COURT SALARIES	\$ 187,839.65 109
110	0150251670	FISCAL COURT CLERK SALARY	\$ 53,961.56 110
111	0150251790	FISCAL COURT PART TIME SALARY	\$ 39,520.00 111
112	0150252010	FISCAL COURT SOCIAL SECURITY	\$ 24,372.13 112
113	0150252020	FISCAL COURT RETIREMENT	\$ 39,796.50 113
114	0150252030	FISCAL COURT HEALTH/LIFE/DENTAL	\$ 93,228.11 114
115	0150252090	FISCAL COURT WORKER'S COMP	\$ 1,146.92 115
116	0150252120	FISCAL COURT TRAINING BENEFITS	\$ 36,068.70 116
117	0150253020	FISCAL COURT ADVERTISING	\$ 15,000.00 117
118	0150253091	FISCAL COURT PROFESSIONAL SERVICES (CONSULTANTS, APPRAISALS, ETC.)	\$ 3,500.00 118
119	0150253180	FISCAL COURT DATA PROCESSING SERVICES	\$ 4,000.00 119
120	0150253230	FISCAL COURT ENGINEERING SERVICES	\$ 25,000.00 120
121	0150253320	FISCAL COURT LEGAL FEES	\$ 1,800.00 121
122	0150253380	FISCAL COURT OFFICE EQ. MAINT. & REPAIR	\$ 2,000.00 122
123	0150253640	MANDATORY EMPLOYEE FUNCTION RENTALS	\$ 1,000.00 123
124	0150253980	FISCAL COURT CONTRACTED SERVICES	\$ - 124
125	0150253981	FISCAL COURT BUSINESS ONE STOP I.T. CONTRACTED SERVICES	\$ 8,000.00 125
126	0150254250	MANDATORY EMPLOYEE FUNCTION SERVICES	\$ 6,000.00 126
127	0150254450	FISCAL COURT OFFICE SUPPLIES	\$ 10,000.00 127
128	0150254451	FISCAL COURT/SAFETY OFFICE SUPPLIES	\$ 300.00 128
129	0150254452	FISCAL COURT/SAFETY SUBSCRIPTIONS	\$ 1,000.00 129

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130	0150254460	MANDATORY EMPLOYEE FUNCTION SUPPLIES & EQ.	\$ 2,000.00	130
131	0150254990	FISCAL COURT SUPPLIES & MATERIALS	\$ 1,000.00	131
132	0150255310	FISCAL COURT BOND (F. CT. CLERK)	\$ -	132
133	0150255490	FISCAL COURT/SAFETY OSHA/KOSH/CFR/NIOSH	\$ 400.00	133
134	0150255690	FISCAL COURT/SAFETY TRAINING	\$ 700.00	134
135	0150255730	FISCAL COURT TELEPHONE	\$ 3,000.00	135
136	0150255760	FISCAL COURT/SAFETY TRAVEL	\$ 100.00	136
137	0150255780	FISCAL COURT UTILITIES: INTERNET (TWC)	\$ 15,200.00	137
138	0150255950	FISCAL COURT/SAFETY HEALTH/WELLNESS	\$ 100.00	138
139	0150257150	FISCAL COURT PURCHASE OF PROPERTY	\$ 200,000.00	139
140	0150257250	FISCAL COURT OFFICE EQUIPMENT	\$ 8,000.00	140
141	0150257390	FISCAL COURT OTHER EQUIPMENT	\$ 30,000.00	141
142		DEPT TOTALS	\$ 814,033.57	142
143	0150303670	PVA STATUTORY CONTRIBUTION	\$ 101,050.00	143
144	0150304290	PVA GAS/OIL	\$ 1,000.00	144
145	0150305730	PVA TELEPHONE	\$ 2,000.00	145
146		DEPT TOTALS	\$ 104,050.00	146
147	0150351910	BD OF ASSESSMENT APPEALS	\$ 500.00	147
148	0150352010	BD OF ASSESSMENT SOCIAL SECURITY	\$ 50.00	148
149		DEPT TOTALS	\$ 550.00	149
150	0150401020	TREAS/TAX ADMINISTRATOR SALARY	\$ 77,638.50	150
151	0150401050	TREAS/TAX ADMINISTRATOR CONTRACTOR	\$ 39,000.00	151
152	0150401650	TREAS/ASST TAX ADMINISTRATOR & HR SALARY	\$ 45,000.00	152
153	0150401670	TREAS/TAX COLLECTOR SALARY	\$ 45,315.67	153
154	0150401790	TREAS/TAX ADM PART TIME HELP	\$ -	154
155	0150402010	TREAS/TAX SOCIAL SECURITY	\$ 15,831.99	155
156	0150402020	TREAS/TAX RETIREMENT	\$ 33,103.77	156
157	0150402030	TREAS/TAX HEALTH/LIFE/DENTAL	\$ 68,095.66	157
158	0150402090	TREAS/TAX WORKER'S COMP	\$ 745.04	158
159	0150403020	TREAS/TAX ADVERTISING	\$ 300.00	159
160	0150403150	PAYROLL SERVICES	\$ 16,000.00	160
161	0150403180	TREAS/TAX ADM DATA PROCESS SERVICE	\$ 53,000.00	161
162	0150404450	TREAS/TAX ADM OFFICE SUPPLIES	\$ 5,000.00	162
163	0150405030	TREAS/TAX ADM BANK CHARGES	\$ 50.00	163
164	0150405310	TREAS/TAX ADM BOND	\$ 890.75	164
165	0150405630	TREAS/TAX ADM POSTAGE	\$ 9,000.00	165

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166	0150405670	TREAS/TAX ADM REFUNDS	\$ 100,000.00	166
167	0150405730	TREAS/TAX ADM TELEPHONE	\$ 900.00	167
168	0150407250	TREAS/TAX ADM OFFICE EQUIPMENT	\$ 3,500.00	168
169		DEPT TOTALS	\$ 513,371.38	169
170	0150601010	LAW LIBRARY	\$ 1,200.00	170
171	0150651920	ELECTION OFFICERS	\$ 30,000.00	171
172	0150651930	ELECTION COMMISSIONERS	\$ 12,000.00	172
173	0150651932	ELECTION REDISTRICTING OFFICERS	\$ 1,800.00	173
174	0150652010	ELECTION COMMISSIONERS SOCIAL SECURITY	\$ 920.00	174
175	0150653020	ELECTION ADVERTISING	\$ 24,400.00	175
176	0150653640	ELECTION PRECINCT RENTAL	\$ -	176
177	0150653990	ELECTION CONTRACTED SERVICES	\$ 40,000.00	177
178	0150654460	ELECTION MATERIALS/SUPPLIES	\$ 12,000.00	178
179	0150655630	ELECTION POSTAGE	\$ -	179
180	0150655780	ELECTION UTILITIES (INTERNET)	\$ 1,500.00	180
181	0150657370	ELECTION NEW VOTING MACHINES	\$ 60,000.00	181
182		DEPT TOTALS	\$ 183,820.00	182
183	0150703400	PLANNING & ZONING VEHICLE MAINTENANCE & REPAIR	\$ -	183
184	0150704290	PLANNING & ZONING GAS/OIL	\$ 2,500.00	184
185	0150705070	PLANNING & ZONING	\$ 112,461.00	185
186	0150753090	ECONOMIC DEVELOPMENT <small>(Current Contract: MWM Consulting-(Lucas Witt) Thru 7-31-2024)</small>	\$ 24,024.00	186
187	0150753091	REGIONAL COMPETITIVENESS STRATEGY	\$ 15,178.00	187
188	0150755070	EDA BGADD CONTRIBUTION	\$ -	188
189	0150763420	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT FUNDS MATCH	\$ -	189
190	0150763421	HCIP PAVILION PROJECT LWCF GRANT FUNDS MATCH	\$ 123,750.00	190
191	0150765070	MILLVILLE COMMUNITY MARKET CONTRIBUTION	\$ 2,500.00	191
192	0150765071	WOODFORD COUNTY COMMUNITY FARMERS MARKET	\$ 75,000.00	192
193	0150767160	HUNTERTOWN COMMUNITY INTERPRETIVE PARK LAND IMPROVEMENT	\$ 15,000.00	193
194		DEPT TOTALS	\$ 370,413.00	194
195	0150801070	MAINTENANCE SUPERVISOR SALARY	\$ 64,521.60	195
196	0150801071	MAINTENANCE SUPERVISOR SALARY COMP TIME PAYOUT	\$ -	196
197	0150801750	MAINTENANCE CUSTODIAL PERSONNEL	\$ 181,665.16	197
198	0150801780	MAINTENANCE OVERTIME	\$ 20,000.00	198
199	0150801850	MAINTENANCE SPECIALIST SALARY	\$ 45,000.00	199
200	0150802010	MAINTENANCE SOCIAL SECURITY	\$ 23,805.79	200

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201	0150802011	MAINTENANCE SOCIAL SECURITY COMP TIME PAYOUT	\$ -	201
202	0150802020	MAINTENANCE RETIREMENT	\$ 61,334.91	202
203	0150802021	MAINTENANCE RETIREMENT COMP TIME PAYOUT	\$ -	203
204	0150802030	MAINT. HEALTH/LIFE/DENTAL	\$ 115,854.15	204
205	0150802090	MAINT. WORKER'S COMP	\$ 15,515.94	205
206	0150803400	MAINTENANCE VEHICLE REPAIRS	\$ 30,000.00	206
207	0150804110	MAINTENANCE CUSTODIAL SUPPLIES	\$ 9,000.00	207
208	0150804290	MAINTENANCE GAS/OIL	\$ 7,500.00	208
209	0150804450	MAINTENANCE OFFICE SUPPLIES	\$ -	209
210	0150804810	MAINTENANCE UNIFORMS	\$ 1,000.00	210
211	0150805710	MAINTENANCE CTHOUSERENEWALS/REPAIRS	\$ 170,000.00	211
212	0150805780	COURTHOUSE UTILITIES	\$ 45,000.00	212
213	0150807250	MAINTENANCE OFFICE EQUIPMENT	\$ 4,000.00	213
214	0150807390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT MATCH	\$ -	214
215	0150807391	MAINTENANCE OTHER EQUIPMENT	\$ 4,000.00	215
216	0150823980	CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES	\$ 4,500.00	216
217	0150824110	CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES	\$ 2,000.00	217
218	0150825710	CO CLERK SATELLITE OFFICE RENEWALS/REPAIRS	\$ 76,000.00	218
219	0150825780	CO CLERK SATELLITE OFFICE UTILITIES	\$ 8,000.00	219
220	0150827090	CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES	\$ 1,000.00	220
221	0150827250	CO CLERK SATELLITE OFFICE - OFFICE EQUIPMENT	\$ 1,500.00	221
222	0150855710	OFF-SITE REPAIRS/MAINTENANCE	\$ 349,898.00	222
223	0150855780	OFF-SITE UTILITIES	\$ 85,000.00	223
224	0150864110	ANNEX CUSTODIAL SUPPLIES	\$ 4,500.00	224
225	0150865150	ANNEX 9-1-1 FEES	\$ 600.00	225
226	0150865700	ANNEX PEDWAY SHORING PROJECT RENEWAL & REPAIRS (AOC)	\$ -	226
227	0150865710	ANNEX REPAIRS	\$ 1,449,413.00	227
228	0150865780	ANNEX UTILITIES	\$ 45,000.00	228
229		DEPT. TOTALS	\$ 2,825,608.55	229
230	0150913180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES	\$ 25,874.00	230
231	0150913980	INFORMATION TECHNOLOGY CONTRACTED SERVICES	\$ 52,582.33	231
232	0150914130	INFORMATION TECHNOLOGY DATA PROCESSING SUPPLIES	\$ 1,000.00	232
233	0150917390	INFORMATION TECHNOLOGY EQUIPMENT	\$ 47,000.00	233
234		DEPT. TOTALS	\$ 126,456.33	234
235		5000 SUBTOTALS	\$ 8,521,486.86	235
236	0151053180	POLICE DATA PROCESSING	\$ -	236

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ACCOUNT #S	ACCOUNT DESCRIPTION			
237	0151053980	POLICE CONTRACTED SERVICES	\$ 2,200,262.00	237
238	0151057230	POLICE NEW VEHICLES	\$ 180,335.00	238
239	0151057510	POLICE CAPITAL PROJECTS & EQUIPMENT	\$ 133,375.00	239
240		DEPT. TOTALS	\$ 2,513,972.00	240
241	0151213140	FOREST FIRE PROTECTION (KRS 149.510-149.600 - Req. & Based on Total Forest Acres)	\$ 250.00	241
242	0151213150	FIRE PROTECTION (Ky. American Water: Public Hydrant Svc.)	\$ 3,300.00	242
243	0151353660	EMERGENCY DUMPSTERS	\$ -	243
244	0151353661	DUMPSTERS (3-3-23 STORM)	\$ -	244
245	0151354200	SUPPLIES & SERVICES (3-3-23 STORM)	\$ -	245
246	0151354310	GENERAL CONSTRUCTION MATERIALS (3-3-23 STORM)	\$ -	246
247	0151354410	MACHINERY & EQUIPMENT (3-3-23 STORM)	\$ -	247
248	0151354461	FEMA EMPG - COUNTY MATCH	\$ -	248
249	0151357030	9-1-1 SOFTWARE (RAVE WIRELESS SAFETY ALERT SERVICE)	\$ 5,200.00	249
250	0151357390	HMPG SENIOR CTR GENERATOR MATCH	\$ -	250
251		TOTALS	\$ 8,750.00	251
252	0151401410	AMBULANCE SALARIES	\$ 933,046.34	252
253	0151401780	AMBULANCE OVERTIME	\$ 460,199.00	253
254	0151401790	AMBULANCE PART TIME	\$ 274,764.82	254
255	0151402010	AMBULANCE SOCIAL SECURITY	\$ 119,922.25	255
256	0151402020	AMBULANCE RETIREMENT	\$ 550,403.80	256
257	0151402030	AMBULANCE HEALTH/LIFE/DENTAL	\$ 331,443.63	257
258	0151402090	AMBULANCE WORKER'S COMP	\$ 162,404.51	258
259	0151403200	AMBULANCE BILLING	\$ 65,000.00	259
260	0151403330	AMBULANCE MAINT AGREEMENTS	\$ 8,000.00	260
261	0151403390	AMBULANCE COMMUNICATIONS	\$ 5,000.00	261
262	0151403400	AMBULANCE VEHICLE REPAIRS	\$ 45,000.00	262
263	0151403980	AMBULANCE I.T. CONTRACTED SERVICES	\$ -	263
264	0151404290	AMBULANCE GAS/OIL	\$ 55,000.00	264
265	0151404450	AMBULANCE OFFICE SUPPLIES	\$ 3,500.00	265
266	0151404790	AMBULANCE TIRES	\$ 4,000.00	266
267	0151404810	AMBULANCE UNIFORMS	\$ 10,000.00	267
268	0151405030	AMBULANCE BANK CHARGES	\$ -	268
269	0151405490	AMBULANCE PHYSICALS	\$ -	269
270	0151405500	AMBULANCE MED SUPPLIES	\$ 65,000.00	270
271	0151405630	AMBULANCE POSTAL CHARGES	\$ 100.00	271
272	0151405670	AMBULANCE REFUNDS	\$ -	272
273	0151405710	AMBULANCE BLDG MAINTENANCE	\$ 46,000.00	273
274	0151405730	AMBULANCE TELEPHONE	\$ 11,000.00	274

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275	0151405740	AMBULANCE TRAINING	\$ 5,000.00	275
276	0151405760	AMBULANCE TRAVEL	\$ 2,500.00	276
277	0151405780	AMBULANCE UTILITIES	\$ 30,000.00	277
278	0151407090	AMBULANCE FURNITURE & FIXTURES	\$ 10,000.00	278
279	0151407230	AMBULANCE VEHICLE	\$ 252,000.00	279
280	0151407250	AMBULANCE OFFICE EQUIPMENT	\$ 2,500.00	280
281	0151407390	AMBULANCE EQUIPMENT	\$ 7,000.00	281
282	0151407391	AMBULANCE MEDICAL EQUIPMENT	\$ 5,000.00	282
283	0151409020	AMBULANCE MEDICAID ASSESSMENT FEE	\$ 50,000.00	283
284		DEPT TOTALS	\$ 3,513,784.35	284
285	0151453220	9-1-1 OPERATIONS	\$ -	285
286	0151457390	9-1-1 EQUIPMENT	\$ -	286
287		TOTALS	\$ -	287
288	0151759030	PUBLIC DEFENDER (KRS 31.185 - Req. & Based on Pop.)	\$ 3,117.00	288
289		TOTALS	\$ 3,117.00	289
290		5100 SUBTOTALS	\$ 6,039,623.35	290
291	0152051020	ANIMAL CONTROL OFFICERS SALARIES	\$ 151,403.20	291
292	0152051780	ANIMAL CONTROL OVERTIME	\$ 5,000.00	292
293	0152052010	ANIMAL CONTROL SOCIAL SECURITY	\$ 11,964.84	293
294	0152052020	ANIMAL CONTROL RETIREMENT	\$ 30,827.07	294
295	0152052030	ANIMAL CONTROL HEALTH/LIFE/DENTAL	\$ 39,597.39	295
296	0152052090	ANIMAL CONTROL WORKER'S COMP	\$ 6,584.57	296
297	0152053400	ANIMAL CONTROL VEHICLE REPAIR	\$ 2,000.00	297
298	0152053980	ANIMAL CONTROL I.T. CONTRACTED SERVICES	\$ 2,600.00	298
299	0152053990	ANIMAL CONTROL EUTHANASIA	\$ 1,000.00	299
300	0152054020	ANIMAL CONTROL SUPPLIES & EQUIP	\$ 3,000.00	300
301	0152054030	ANIMAL CONTROL FOOD	\$ 3,000.00	301
302	0152054290	ANIMAL CONTROL GAS/OIL	\$ 5,000.00	302
303	0152054450	ANIMAL CONTROL OFFICE SUPPLIES	\$ 1,000.00	303
304	0152054810	ANIMAL CONTROL UNIFORMS	\$ 2,000.00	304
305	0152055100	RABIES REIMBURSEMENT	\$ 2,500.00	305
306	0152055490	ANIMAL CONTROL MEDICAL SERVICES	\$ 5,000.00	306
307	0152055710	ANIMAL CONTROL BLDG. MAINT	\$ 7,500.00	307
308	0152055730	ANIMAL CONTROL TELEPHONE	\$ 4,000.00	308
309	0152055740	ANIMAL CONTROL TRAINING	\$ 1,800.00	309
310	0152055760	ANIMAL CONTROL TRAVEL	\$ -	310
311	0152055780	ANIMAL CONTROL UTILITIES	\$ 5,500.00	311
312	0152057030	ANIMAL CONTROL RADIOS	\$ 7,600.00	312
313	0152057230	ANIMAL CONTROL VEHICLE	\$ -	313
314	0152057250	ANIMAL CONTROL OFFICE EQUIP	\$ 2,000.00	314
315		DEPT. TOTALS	\$ 300,877.07	315
316	0152151610	RECYC/S WASTE SALARIES	\$ 386,112.44	316

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
317	0152151780	RECYC/S WASTE OVERTIME	\$ 14,000.00	317
318	0152152010	RECYCLE SOCIAL SECURITY	\$ 30,608.60	318
319	0152152020	RECYCLE RETIREMENT	\$ 78,862.16	319
320	0152152030	RECYCLE HEALTH/LIFE/DENTAL	\$ 176,415.87	320
321	0152152090	RECYCLE/SW WORKER'S COMP	\$ 39,748.83	321
322	0152153020	RECYC/S WASTE PUBLIC REL/ADVERTISING	\$ 2,800.00	322
323	0152153100	RECYC/S WASTE SCALE HOUSE BUILDING	\$ -	323
324	0152153360	RECYC/S WASTE EQUIP MAINT	\$ 7,500.00	324
325	0152153400	RECYC/S WASTE VEH MAINT	\$ 14,000.00	325
326	0152153660	RECYC/S WASTE MGT DUMPSTERS	\$ 325,000.00	326
327	0152153661	RECYC/S WASTE HHW & PAINT DISPOSAL	\$ 25,000.00	327
328	0152153662	RECYC/S WASTE RECYCLING FEE	\$ 1,800.00	328
329	0152153980	RECYC/S WASTE I.T. CONTRACTED SERVICES	\$ 900.00	329
330	0152154290	RECYC/S WASTE GAS/OIL	\$ 24,000.00	330
331	0152154450	RECYC/S WASTE OFFICE SUPPLIES	\$ 4,000.00	331
332	0152154680	RECYC/S WASTE SUPPLIES	\$ 5,000.00	332
333	0152154681	RECYC/S WASTE EQUIPMENT	\$ -	333
334	0152154810	RECYC/S WASTE UNIFORMS (SAFETY SHOES)	\$ 800.00	334
335	0152155480	RECYC/S WASTE WASTE TIRE DISPOSAL	\$ 2,000.00	335
336	0152155730	RECYC/S WASTE TELEPHONE	\$ 2,800.00	336
337	0152155740	RECYC/S WASTE TRAINING	\$ 1,000.00	337
338	0152155780	RECYC/S WASTE UTILITIES	\$ 12,000.00	338
339	0152155860	RECYC/S WASTE BLDG MAINT	\$ 15,000.00	339
340	0152157230	RECYC/S WASTE NEW VEHICLE	\$ -	340
341	0152157250	RECYC/S WASTE OFF EQUIPMENT	\$ 1,500.00	341
342	0152157390	RECYC/S WASTE AIR CURTAIN INCINERATOR (BURN BOX)	\$ 206,255.00	342
343	0152157420	RECYC/S WASTE TIRE SHED	\$ -	343
344	0152157421	RECYC/S WASTE COMPACTOR BUILDING	\$ -	344
345		DEPT. TOTALS	\$ 1,377,102.90	345
346	0152256070	MIDWAY EDA INTEREST	\$ -	346
347	0152314290	HEALTH DEPT-GAS	\$ 2,500.00	347
348	0152314790	HEALTH DEPT-TIRES	\$ -	348
349	0152353980	CARCASS REMOVAL	\$ 7,500.00	349
350	0152355070	SOIL & WATER CONSERVATION	\$ 215,113.00	350
351		TOTALS	\$ 225,113.00	351
352		5200 SUBTOTALS	\$ 1,903,092.97	352
353	0153015150	WOODFORD COUNTY FOUNDATION INDIGENT RELIEF & AID	\$ 40,000.00	353
354	0153015990	INDIGENT RELIEF & AID	\$ 1,000.00	354
355	0153053480	ADULT DAY CARE	\$ -	355
356	0153053481	BLUEGRASS COMMUNITY ACTION	\$ 15,000.00	356
357	0153053560	SENIOR CITIZENS	\$ 43,000.00	357

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
358	0153105070	CASA CONTRIBUTION (COURT APPOINTED SPECIAL ADVOCATE)	\$ 20,000.00 358
359	0153203320	LEGAL & COURT FEES (Court Orders, Title/Registrations, Etc.)	\$ 6,000.00 359
360	0153255040	CEMETERIES & MEMORIALS MAINTENANCE	\$ 15,000.00 360
361	0153303440	PAUPER BURIALS	\$ 5,000.00 361
362	0153305070	FOOD PANTRY EXECUTIVE DIRECTOR CONTRIBUTION - WOODFORD COUNTY LOCATION	\$ 75,000.00 362
363	0153305150	GENERAL WELFARE	\$ 5,000.00 363
364	0153403240	NCRC & GED TESTING (WORK READY)	\$ - 364
365	0153403480	WOODFORD WHEELS PROGRAM SUPPORT	\$ 10,000.00 365
366	0153403481	WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$ 25,000.00 366
367	0153403482	MENTORS & MEALS PROGRAM SUPPORT	\$ 2,000.00 367
368	0153403483	YOUNG/ NEW FARMERS ASSISTANCE PROGRAM SUPPORT	\$ 50,000.00 368
369	0153403980	BLUEGRASS COMMUNITY ACTION ECONOMIC ASSISTANCE	\$ 20,000.00 369
370	0153405150	HUMAN RIGHTS COMMISSION	\$ 500.00 370
371	0153405151	KEEP THE BLUEGRASS BEAUTIFUL	\$ - 371
372		5300 SUBTOTALS	\$ 332,500.00 372
373	0154014290	PARKS/RECREATION GAS/OIL	\$ 20,000.00 373
374	0154015070	PARKS/RECREATION	\$ 913,220.00 374
375	0154015071	PARKS/RECREATION SPECIAL CAPITAL PROJECTS	\$ 1,600,000.00 375
376	0154017160	WOODFORD COUNTY NEIGHBORHOOD/COMMUNITY COMMON SPACES IMPROVEMENT GRANTS	\$ - 376
377	0154017180	PARKS/REC TENNIS COURT PROJECT	\$ - 377
378	0154017181	PARKS & REC BLEACHERS PROJECT GRANT MATCH	\$ - 378
379	0154055070	MILLVILLE COMMUNITY MARKET MANAGER PROGRAM MATCHING GRANT FUNDS	\$ - 379
380	0154205070	TRANSIENT ROOM TAX	\$ 212,000.00 380
381	0154254250	CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS	\$ 7,000.00 381
382	0154254290	FAIR BOARD GAS/OIL	\$ 800.00 382
383	0154254460	CELEBRATION/FESTIVAL PROGRAMS EQ. & SUPPLIES	\$ 55,000.00 383
384	0154255090	FAIR BOARD COUNTY FAIR SUPPORT	\$ 2,000.00 384
385		TOTALS	\$ 2,810,020.00 385
386	0154351060	JOUETT HOUSE SITE EXECUTIVE DIRECTOR SALARY	\$ 42,600.00 386
387	0154352010	JOUETT HOUSE SOCIAL SECURITY	\$ - 387
388	0154352020	JOUETT HOUSE RETIREMENT	\$ - 388
389	0154352030	JOUETT HOUSE HEALTH/LIFE/DENTAL INS	\$ - 389
390	0154352090	JOUETT HOUSE WORKERS COMP	\$ - 390
391	0154353340	JOUETT HOUSE MAINTENANCE	\$ 10,000.00 391
392	0154353420	JOUETT HOUSE OPERATIONS	\$ 9,000.00 392
393	0154353660	JOUETT HOUSE GARBAGE COLLECTION	\$ 270.00 393
394	0154353980	JOUETT HOUSE CONTRACTED SERVICES	\$ 18,000.00 394
395	0154354060	JOUETT HOUSE BLDG MAINT/SUPPLIES	\$ 4,000.00 395
396	0154355780	JOUETT HOUSE UTILITIES	\$ 12,000.00 396
397	0154355880	JOUETT HOUSE MAINT EQUIP/REPAIRS	\$ 1,400.00 397

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
398	DEPT. TOTALS	\$	97,270.00
399	5400 SUBTOTALS	\$	2,907,290.00
400	5000 TOTALS	\$	19,703,993.18
401	0163013700 BD OF ED SCHOOL TRANSPORTATION	\$	17,000.00
402	6300 SUBTOTALS	\$	17,000.00
403	0174006030 SHORT TERM LOAN (NOTE) PRINCIPAL	\$	-
404	0174006070 SHORT TERM LOAN (NOTE) INTEREST	\$	-
405	0176006990 AMBULANCE CARDIAC MONITORS 2019	\$	-
406	0177006021 COURTHOUSE CLOCK TOWER LEASE-PRINCIPAL	\$	-
407	0177006022 AMBULANCE NEW BUILDING (BIG SINK) LEASE - PRINCIPAL	\$	144,010.44
408	0177006061 COURTHOUSE CLOCK TOWER LEASE-INTEREST	\$	-
409	0177006062 AMBULANCE NEW BUILDING (BIG SINK) LEASE - INTEREST	\$	3,572.40
410	7000 SUBTOTALS	\$	147,582.84
411	0180017410 BUILDING IMPROVEMENT	\$	40,000.00
412	0180017420 ENERGY SAVINGS PERFORMANCE PROJECT	\$	-
413	0180995480 NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$	-
414	0180995481 SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$	-
415	0180997410 HIGH STREET SIDEWALK PROJECT	\$	-
416	0180997411 COUNTY PARK MEMORIAL PROJECT	\$	150,000.00
417	0180997412 LANES VIEW-MEREWOOD CONNECTOR SIDEWALK PROJECT	\$	-
418	0180997413 CLIFTON ROAD SIDEWALK PROJECT	\$	-
419	8000 SUBTOTALS	\$	190,000.00
420	0191001070 GIS DIRECTOR SALARY	\$	76,381.58
421	0191002010 GIS SOCIAL SECURITY	\$	5,843.19
422	0191002020 GIS RETIREMENT	\$	17,827.46
423	0191002030 GIS HEALTH/LIFE/DENTAL	\$	11,860.75
424	0191002090 GIS WORKER'S COMP	\$	274.97
425	0191003070 AUDIT SERVICES	\$	21,000.00
426	0191003090 GIS PROGRAMING CONSULTING	\$	3,000.00
427	0191003180 GIS DATA PROCESSING SERVICES	\$	10,048.00
428	0191003380 GIS OFFICE EQUIP REP/MAINT	\$	660.00
429	0191003680 TAX BILL PREPARATION (KRS 133.240 - Req. & Based on # of Individual Taxpayers)	\$	5,000.00
430	0191003981 GIS AERIAL PHOTOGRAPHY	\$	23,064.15
431	0191004450 GIS OFFICE SUPPLIES	\$	1,250.00
432	0191005150 9-1-1 FEES	\$	7,500.00
433	0191005210 COUNTY INSURANCE (KACo All Lines Fund)	\$	335,098.00
434	0191005490 MEDICAL SERVICES	\$	3,500.00

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
435	0191005510 ASSOCIATION MEMBERSHIPS	\$	8,000.00 435
436	0191005511 GIS MEMBERSHIPS	\$	25.00 436
437	0191005690 TRAINING/CONFERENCES	\$	15,000.00 437
438	0191005691 GIS TRAINING/CONFERENCES	\$	750.00 438
439	0191005730 GIS TELEPHONE	\$	240.00 439
440	0191005760 TRAVEL EXPENSES-MAGISTRATES/JUDGE EX.	\$	5,000.00 440
441	0191005761 GIS TRAINING/TRAVEL EXPENSES	\$	1,001.00 441
442	0191005950 EDUCATION REIMBURSEMENT	\$	- 442
443	0191007050 GIS DATA PROCESSING EQUIPMENT	\$	- 443
444	0191007250 GIS OFFICE EQUIPMENT	\$	3,000.00 444
445	9100 SUBTOTALS	\$	555,324.10 445
446	0192009990 GENERAL RESERVE FOR TRANSFER	\$	11,370,720.36 446
447	0192009991 PAYROLL CONTINGENCY (27th Pay Period in 2026-2027)	\$	180,000.00 447
448	9200 SUBTOTALS	\$	11,550,720.36 448
449	0193009990 GENERAL RESERVE FOR TRANSFER TO OTHER FUNDS	\$	- 449
450	9300 SUBTOTALS	\$	- 450
451	0194002010 GENERAL SOCIAL SECURITY	\$	91.80 451
452	0194002020 GENERAL RETIREMENT	\$	- 452
453	0194002030 HEALTH/DENTAL/LIFE INSURANCE	\$	210,510.96 453
454	0194002080 UNEMPLOYMENT INSURANCE	\$	3,100.00 454
455	0194002990 RETIREMENT, SICK HOUR PAYOUT	\$	20,000.00 455
456	0195005720 SALES & USE TAX	\$	600.00 456
457	9400 SUBTOTALS	\$	234,302.76 457
458	9000 TOTALS	\$	12,340,347.22 458
459	TOTAL GENERAL FUND	\$	32,398,923.24 459
460	0261031020 ROAD SUPERVISOR SALARY	\$	81,656.64 460
461	0261031050 ROAD ADMIN. ASSISTANT SALARY	\$	35,000.00 461
462	0261031070 ROAD OPERATIONS SUPERVISOR SALARY	\$	57,789.85 462
463	0261033340 ROAD BLDG MAINT & REPAIR	\$	5,000.00 463
464	0261033980 ROAD I.T. CONTRACTED SERVICES	\$	- 464
465	0261034450 ROAD OFFICE SUPPLIES	\$	1,500.00 465
466	0261035430 ROAD LICENSES/SERVICE CONTRACTS	\$	10,000.00 466
467	0261035730 ROAD TELEPHONE	\$	5,000.00 467
468	0261035740 ROAD TRAINING	\$	15,000.00 468
469	0261035780 ROAD UTILITIES	\$	20,000.00 469
470	0261037050 ROAD COMPUTER EQUIPMENT & SOFTWARE	\$	10,000.00 470
471	0261037250 ROAD OFFICE EQUIPMENT	\$	5,000.00 471
472	0261051430 ROAD WORKERS SALARIES	\$	558,140.45 472
473	0261051780 ROAD WORKERS OVERTIME	\$	25,000.00 473

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
474	0261053110 ROAD RURAL SECONDARY (aka Flex Funds)	\$	286,346.00 474
475	0261053360 ROAD MACH/EQUIP REPAIRS	\$	40,000.00 475
476	0261053981 ROAD CONTRACTED SERVICES-OTHER	\$	- 476
477	0261054270 ROAD GARAGE SUPPLIES	\$	10,000.00 477
478	0261054290 ROAD GAS/OIL	\$	100,000.00 478
479	0261054310 ROAD MATERIALS	\$	100,000.00 479
480	0261054470 ROAD MUNICIPAL ROAD AID	\$	542,235.95 480
481	0261054710 ROAD SALT	\$	150,000.00 481
482	0261054750 ROAD TOOLS	\$	7,500.00 482
483	0261054790 ROAD TIRES/TUBES	\$	10,000.00 483
484	0261054810 ROAD UNIFORMS	\$	5,000.00 484
485	0261057030 ROAD RADIOS	\$	- 485
486	0261057210 ROAD MAINT EQUIPMENT	\$	250,000.00 486
487	0261057300 ROAD COUNTY ROAD AID (Total CRA \$ Split Between Road Paving, Salt, RD W Salaries, & Benefits)	\$	178,179.41 487
488	0261057304 FD 39 FUNDS	\$	81,260.10 488
489	0261057305 DISCRETIONARY BOND FUND	\$	- 489
490	0261057306 CB06 PROJECTS	\$	- 490
491	6100 SUBTOTALS	\$	2,589,608.40 491
492	0280034490 CB01 BRIDGE PROJECTS	\$	- 492
493	8003 SUBTOTALS	\$	- 493
494	0291005490 ROAD MEDICAL SVCS FOR EMPLOYEES	\$	1,500.00 494
495	9100 SUBTOTALS	\$	1,500.00 495
496	0292009990 ROAD RESERVE FOR TRANSFER	\$	- 496
497	9200 SUBTOTALS	\$	- 497
498	0294002010 ROAD SOCIAL SECURITY	\$	57,955.40 498
499	0294002020 ROAD RETIREMENT	\$	134,972.35 499
500	0294002030 ROAD HEALTH/LIFE/DENTAL	\$	246,568.54 500
501	0294002090 ROAD WORKER'S COMP	\$	68,830.45 501
502	9400 SUBTOTALS	\$	508,326.74 502
503	DEPT TOTAL ROAD	\$	3,099,435.14 503
504	0351011010 JAILER SALARY	\$	115,824.58 504
505	0351011030 JAIL DEPUTIES SALARIES	\$	1,282,000.00 505
506	0351011780 JAIL OVERTIME	\$	200,000.00 506
507	0351011790 JAIL PART TIME SALARIES	\$	88,000.00 507
508	0351011870 JAIL HOLIDAY	\$	- 508
509	0351012120 JAIL JAILER TRAINING BENEFITS	\$	4,983.24 509
510	0351013070 JAIL PREA AUDIT	\$	- 510
511	0351013090 JAIL CONSULTANTS	\$	- 511
512	0351013140 JAIL CONTRACT W/OTHER COUNTIES	\$	500.00 512
513	0351013340 JAIL BUILDING REPAIR	\$	60,000.00 513
514	0351013360 JAIL EQUIPMENT REPAIR	\$	37,500.00 514
515	0351013390 JAIL RADIO REPAIR	\$	2,500.00 515
516	0351013400 JAIL VEHICLE REPAIR	\$	4,000.00 516

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
517	0351013460	JAIL PEST CONTROL	\$ 1,200.00	517
518	0351013980	JAIL HOME INCARCERATION	\$ 6,500.00	518
519	0351013981	JAIL I.T. CONTRACTED SERVICES	\$ 8,500.00	519
520	0351014060	JAIL BLDG MAINTENANCE SUPPLIES	\$ 2,000.00	520
521	0351014110	JAIL CUSTODIAL SUPPLIES	\$ 25,000.00	521
522	0351014230	JAIL FOOD PREP & SUPPLIES	\$ 1,700.00	522
523	0351014250	JAIL FOOD	\$ 220,000.00	523
524	0351014290	JAIL GAS/OIL	\$ 10,000.00	524
525	0351014370	JAIL LINENS	\$ 4,500.00	525
526	0351014450	JAIL OFFICE SUPPLIES	\$ 7,000.00	526
527	0351014530	JAIL PRISONER HYGIENE	\$ 4,500.00	527
528	0351014650	JAIL PRISONER CLOTHING	\$ 4,000.00	528
529	0351014670	JAIL OTHER SUPPLIES	\$ 8,000.00	529
530	0351014810	JAIL STAFF UNIFORMS	\$ 6,000.00	530
531	0351015490	JAIL MEDICAL SERVICES	\$ 190,000.00	531
532	0351015630	JAIL POSTAL SERVICES	\$ 750.00	532
533	0351015650	JAIL PRINTING FORMS	\$ 500.00	533
534	0351015730	JAIL TELEPHONE	\$ 8,500.00	534
535	0351015760	JAIL STAFF TRAVEL	\$ 6,000.00	535
536	0351015780	JAIL UTILITIES	\$ 115,000.00	536
537	0351017030	JAIL COMMUNICATION EQUIPMENT	\$ 7,500.00	537
538	0351017230	JAIL NEW VEHICLE	\$ -	538
539	0351017250	JAIL OFFICE EQUIPMENT	\$ 7,500.00	539
540	0351023990	JAIL JUVENILE DETENTION	\$ 5,000.00	540
541		5100 SUBTOTALS	\$ 2,444,957.82	541
542	0391005310	JAIL BOND PREMIUMS	\$ -	542
543	0391005490	JAIL MEDICAL SVCS FOR EMPLOYEES	\$ 2,500.00	543
544	0391005510	JAIL ASSOCIATION DUES	\$ 700.00	544
545	0391005690	JAIL STAFF CONF. TRAINING	\$ 4,000.00	545
546		9100 SUBTOTALS	\$ 7,200.00	546
547	0392009990	JAIL RESERVE FOR TRANSFER	\$ -	547
548		9200 SUBTOTALS	\$ -	548
549	0394002010	JAIL SOCIAL SECURITY	\$ 133,472.19	549
550	0394002020	JAIL RETIREMENT	\$ 339,822.00	550
551	0394002021	JAIL COMP TIME PAYOUT RETIREMENT	\$ -	551
552	0394002030	JAIL HEALTH/LIFE/DENTAL	\$ 250,000.00	552
553	0394002090	JAIL WORKER'S COMP	\$ 72,800.00	553
554		9400 SUBTOTALS	\$ 796,094.19	554
555		DEPT. TOTAL JAIL	\$ 3,248,252.01	555
556	0461057130	ROAD EQUIPMENT-L.G.E.A.	\$ 6,905.43	556
557	0492009990	RESERVE FOR TRANSFER-L.G.E.A.	\$ -	557
558		FUND 04 SUBTOTALS	\$ 6,905.43	558
559	0650157170	SHERIFF LAW ENFORCEMENT PROTECTION PROGRAM	\$ -	559
560	0650657050	ELECTION E-POLL BOOKS	\$ -	560

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
561	0650657390	ELECTION EQUIPMENT	\$ - 561
562	0650755480	KPDI PROGRAM	\$ 2,653,000.00 562
563	0651017030	JAIL VIRTUAL ARRAIGNMENT EQUIPMENT	\$ - 563
564	0651357230	DES NEW VEHICLE	\$ - 564
565	0651404410	AMBULANCE EQUIPMENT	\$ 10,000.00 565
566	0651405590	AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT	\$ 1,950.00 566
567	0651405950	AMBULANCE CPR TRAINING GRANT	\$ - 567
568	0652123661	RECYC/S WASTE LITTER ABATEMENT	\$ 30,196.43 568
569	0652153660	RECYC/S WASTE WASTE TIRE DISPOSAL	\$ 4,000.00 569
570	0652154180	RECYC/S WASTE HOUSEHOLD HAZARDOUS WASTE & PAINT DISPOSAL	\$ 36,573.00 570
571	0652157390	RECYC/S WASTE GRANT	\$ - 571
572	0652257410	MILLVILLE WASTE WATER PROJECT	\$ 8,500,000.00 572
573	0652403140	LIDAR GRANT	\$ - 573
574	0654017180	PARKS/REC TENNIS COURT PROJECT	\$ - 574
575	0654017390	PARKS & REC BLEACHERS PROJECT GRANT	\$ - 575
576	0680017420	ENERGY SAVINGS PERFORMANCE PROJECT	\$ - 576
577	0680997160	CONNECTOR LANDSCAPING	\$ - 577
578	0680997310	H-TOWN RD SIDEWALK PROJECT	\$ - 578
579	0691005480	CDBG UTILITY ASSISTANCE GRANT	\$ - 579
580	0692009990	RESERVE FOR TRANSFER	\$ - 580
581		06 SUBTOTALS	\$ 11,235,719.43 581
582		TOTAL ST GRANT FUND	\$ 11,235,719.43 582
583	0750657370	ELECTION EQUIPMENT - HAVA FUNDS	\$ - 583
584	0750765480	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT	\$ - 584
585	0750767160	HCIP PAVILION PROJECT LWCF GRANT	\$ 125,000.00 585
586	0750807390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	\$ - 586
587	0750917390	IT CYBERSECURITY GRANT	\$ 61,500.00 587
588	0751204410	COUNTY FIRE RESCUE TOOL - JAWS OF LIFE	\$ - 588
589	0751353480	CERT TRAINING ADMIN COSTS	\$ 50,000.00 589
590	0751354410	FEMA MITIGATION FLOODPLAIN SIM	\$ - 590
591	0751354411	KY HLS RADIO GRANT	\$ - 591
592	0751354460	FEMA WEATHER RADIOS GRANT	\$ - 592
593	0751354461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)	\$ 88,000.00 593
594	0751355150	HOMELAND SECURITY GRANT	\$ - 594
595	0751355470	CERT TRAINING	\$ - 595
596	0751355480	FLOOD MITIGATION GRANT	\$ - 596
597	0751357390	HMPG SENIOR CENTER GENERATOR	\$ - 597
598	0751357420	FEMA SAFE ROOMS GRANT	\$ 425,000.00 598
599	0752207430	MILLVILLE WATER LINE PROJECT	\$ 1,254,000.00 599
600	0780997311	BIG SINK SIDEWALK PROJECT (TAP GRANT)	\$ 626,254.50 600
601	0792009990	RESERVE FOR TRANSFER	\$ - 601

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
602	07 SUBTOTALS	\$	2,629,754.50
603	TOTAL FED GRANT FUND	\$	2,629,754.50
604	0851351020 DES DIRECTOR SALARY	\$	100,164.41
605	0851351030 DES DEPUTIES SALARIES	\$	47,615.07
606	0851351850 DES DIRECTOR SALARY/SUPPLEMENT	\$	-
607	0851352010 DES SOCIAL SECURITY	\$	11,305.13
608	0851352011 DES DIRECTOR SALARY/SUPPLEMENT SOCIAL SECURITY	\$	-
609	0851352020 DES RETIREMENT	\$	23,378.37
610	0851352030 DES HEALTH/LIFE/DENTAL	\$	12,549.46
611	0851352090 DES WORKER'S COMP	\$	6,635.30
612	0851353360 DES EQUIPMENT REP/MAINT	\$	2,500.00
613	0851353380 DES OFFICE EQUIP REP/MAINT	\$	2,250.00
614	0851353400 DES VEHICLE REPAIRS/MAINT	\$	3,500.00
615	0851354180 DES EMERGENCY HAZARDOUS MATERIAL CLEANUP	\$	-
616	0851354290 DES GAS/OIL	\$	4,500.00
617	0851354450 DES OFFICE SUPPLIES	\$	700.00
618	0851354460 DES FEMA WEATHER RADIOS GRANT LOCAL MATCH	\$	-
619	0851354510 DES SUBSCRIPTIONS PERIODICALS	\$	30.00
620	0851354810 DES UNIFORMS	\$	1,500.00
621	0851355510 DES MEMBERSHIPS	\$	1,250.00
622	0851355630 DES POSTAGE	\$	50.00
623	0851355670 DES REFUNDS/REIMB	\$	14,368.00
624	0851355690 DES TRAINING/CONFERENCES	\$	2,500.00
625	0851355710 DES EOC REPAIRS/MAINTENANCE	\$	-
626	0851355730 DES TELEPHONE	\$	7,500.00
627	0851355760 DES TRAIN/TRAVEL EXPENSES	\$	7,600.00
628	0851355761 DES EKY FLOODING DISASTER TRAVEL EXPENSES	\$	-
629	0851355780 DES UTILITIES	\$	700.00
630	0851355950 MRC/CERT TEAM FUNDING	\$	1,000.00
631	0851357050 DES SOFTWARE(GIS)	\$	1,100.00
632	0851357230 DES NEW VEHICLE	\$	-
633	0851357250 DES OFFICE EQUIPMENT	\$	-
634	0851357390 DES EQUIPMENT	\$	3,500.00
635	0851357391 DES WARNING SIREN INFRASTRUCTURE	\$	-
636	0851359020 BERT FUNDING	\$	2,750.00
637	0891005490 DES MEDICAL SRVCS FOR EMPLOYEES	\$	-
638	0892009990 DES RESERVE FOR TRANSFER	\$	-
639	0893009990 DES RESERVE FOR TRANSFER TO OTHER FUNDS	\$	-
640	DEPT. TOTAL DES	\$	258,945.74
641	7550153400 SHERIFF ASSET FORFEITURE VEHICLE REPAIRS/RADIO	\$	-

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
642	7550154790	SHERIFF ASSET FORFEITURE TIRES & TUBES	\$ -	642
643	7550154810	SHERIFF ASSET FORFEITURE UNIFORMS	\$ -	643
644	7550155740	SHERIFF ASSET FORFEITURE TRAINING	\$ -	644
645	7550155760	SHERIFF ASSET FORFEITURE TRAVEL	\$ -	645
646	7550157050	SHERIFF ASSET FORFEITURE COMPUTER SOFTWARE	\$ -	646
647	7550157170	SHERIFF ASSET FORFEITURE VEHICLE EQUIPMENT	\$ -	647
648	7550157230	SHERIFF ASSET FORFEITURE NEW VEHICLES	\$ -	648
649	7550157250	SHERIFF ASSET FORFEITURE OFFICE EQUIPMENT	\$ -	649
650	7550157390	SHERIFF ASSET FORFEITURE OTHER EQUIPMENT	\$ -	650
651	7592009990	SHERIFF ASSET FORFEITURE RESERVE FOR TRANSFER	\$ 202,874.03	651
652		TOTAL 75 SPECIAL FUND	\$ 202,874.03	652
653	7650101790	CO CLERK PERMANENT STORAGE FEES PERSONNEL COSTS	\$ -	653
654	7650103180	CO CLERK PERMANENT STORAGE FEES SOFTWARE/CLOUD STORAGE/SECURITY	\$ -	654
655	7650104460	CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT	\$ 25,000.00	655
656	7650107050	CO CLERK PERMANENT STORAGE FEES HARDWARE	\$ -	656
657	7692009990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	\$ 47,410.22	657
658		TOTAL 76 SPECIAL FUND	\$ 72,410.22	658
659	8053403480	OPIOID TASK FORCE PROGRAM SUPPORT	\$ 312,884.63	659
660	8092009990	OPIOID PROGRAM RESERVE FOR TRANSFER	\$ -	660
661		TOTAL 80 SPECIAL FUND	\$ 312,884.63	661
662	8450011850	JUDGE/EX ADMIN ASSISTANT ARPA PREMIUM PAY	\$ -	662
663	8450011851	JUDGE/EX HR MANAGER ARPA PREMIUM PAY	\$ -	663
664	8450012010	JUDGE/EX ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	664
665	8450012020	JUDGE/EX ARPA PREMIUM PAY RETIREMENT	\$ -	665
666	8450051850	CO ATTORNEY ASSISTANT ARPA PREMIUM PAY	\$ -	666
667	8450051851	CO ATTORNEY SECRETARIAL STAFF ARPA PREMIUM PAY	\$ -	667
668	8450052010	CO ATTORNEY ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	668
669	8450052020	CO ATTORNEY ARPA PREMIUM PAY RETIREMENT	\$ -	669
670	8450101850	CO CLERK DEPUTIES ARPA PREMIUM PAY	\$ -	670
671	8450102010	CO CLERK ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	671
672	8450102020	CO CLERK ARPA PREMIUM PAY RETIREMENT	\$ -	672
673	8450151850	SHERIFF DEPUTIES ARPA PREMIUM PAY	\$ -	673
674	8450151851	SHERIFF SECURITY ARPA PREMIUM PAY	\$ -	674
675	8450151852	SHERIFF CLERK ARPA PREMIUM PAY	\$ -	675
676	8450152010	SHERIFF ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	676
677	8450152020	SHERIFF ARPA PREMIUM PAY RETIREMENT	\$ -	677
678	8450157230	SHERIFF ASSET FORFEITURE	\$ -	678
679	8450201850	CORONER DEPUTIES ARPA PREMIUM PAY	\$ -	679
680	8450202010	CORONER ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	680

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**

After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
681	8450202020	CORONER ARPA PREMIUM PAY RETIREMENT	\$ -	681
682	8450401850	OCCUPATIONAL TAX COLLECTOR ARPA PREMIUM PAY	\$ -	682
683	8450402010	TREAS TAX ADMIN ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	683
684	8450402020	TREAS TAX ADMIN ARPA PREMIUM PAY RETIREMENT	\$ -	684
685	8450701850	PLANNING & ZONING ARPA PREMIUM PAY	\$ -	685
686	8450801850	MAINTENANCE SUPERVISOR ARPA PREMIUM PAY	\$ -	686
687	8450801851	MAINTENANCE CUSTODIAL PERSONNEL ARPA PREMIUM PAY	\$ -	687
688	8450802010	MAINTENANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	688
689	8450802020	MAINTENANCE ARPA PREMIUM PAY RETIREMENT	\$ -	689
690	8451011850	JAIL DEPUTIES FT ARPA PREMIUM PAY	\$ -	690
691	8451011851	JAIL DEPUTIES PT ARPA PREMIUM PAY	\$ -	691
692	8451051850	VERSAILLES POLICE & WOODFORD COUNTY 9-1-1 DISPATCH ARPA PREMIUM PAY	\$ -	692
693	8451201850	WOODFORD COUNTY FIRE DEPT ARPA PREMIUM PAY	\$ -	693
694	8451351850	DES DEPUTIES ARPA PREMIUM PAY	\$ -	694
695	8451352010	DES ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	695
696	8451352020	DES ARPA PREMIUM PAY RETIREMENT	\$ -	696
697	8451401850	AMBULANCE FT ARPA PREMIUM PAY	\$ -	697
698	8451401851	AMBULANCE PT ARPA PREMIUM PAY	\$ -	698
699	8451402010	AMBULANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	699
700	8451402020	AMBULANCE ARPA PREMIUM PAY RETIREMENT	\$ -	700
701	8452051850	ANIMAL CONTROL OFFICERS ARPA PREMIUM PAY	\$ -	701
702	8452052010	ANIMAL CONTROL ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	702
703	8452052020	ANIMAL CONTROL ARPA PREMIUM PAY RETIREMENT	\$ -	703
704	8452151850	RECYCLING/SOLID WASTE ARPA PREMIUM PAY	\$ -	704
705	8452152010	RECYCLING/SOLID WASTE ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	705
706	8452152020	RECYCLING/SOLID WASTE ARPA PREMIUM PAY RETIREMENT	\$ -	706
707	8452311850	WOODFORD COUNTY HEALTH DEPT ARPA PREMIUM PAY	\$ -	707
708	8452325500	ARPA COVID-19 TESTS	\$ -	708
709	8454011850	PARKS & REC ARPA PREMIUM PAY	\$ -	709
710	8461031850	ROAD SUPERVISOR ARPA PREMIUM PAY (DEPT HEAD)	\$ -	710
711	8461031851	ROAD OPERATIONS SUPERVISOR ARPA PREMIUM PAY	\$ -	711
712	8461051852	ROAD WORKERS ARPA PREMIUM PAY	\$ -	712
713	8480993150	BROADBAND PROJECT	\$ 3,163,331.00	713
714	8480995480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ -	714
715	8480995481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ -	715
716	8492009990	AMERICAN RESCUE PLAN ACT RESERVE FOR TRANSFER	\$ 416,879.17	716
717	8494002010	ROAD ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	717
718	8494002011	JAIL ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	718
719	8494002020	ROAD ARPA PREMIUM PAY RETIREMENT	\$ -	719
720	8494002021	JAIL ARPA PREMIUM PAY RETIREMENT	\$ -	720
721		TOTAL 84 SPECIAL FUND	\$ 3,580,210.17	721
722	9971006000	PARK EXPANSION-PRINCIPAL	\$ 80,000.00	722
723	9971006010	ENERGY SAVINGS PERFORMANCE PROJECT-PRINCIPAL	\$ 234,200.00	723
724	9971006050	PARK EXPANSION-INTEREST	\$ 15,825.00	724

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2024-2025**
After 5-14-24 Committee Of The Whole Meeting

Updated 5-22-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		PROPOSED BUDGET 2024-2025	
725	9971006051 ENERGY SAVINGS PERFORMANCE PROJECT-INTEREST		\$ 58,164.02	725
	ANNEX(AOC)-PRINCIPAL			
726	9972006013 (WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)		\$ 4,892.28	726
	ANNEX(AOC)-INTEREST			
727	9972006053 (WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)		\$ 577.56	727
728	9972009990 PUBLIC PROPERTIES RESERVE FOR TRANSFER		\$ -	728
729	9992009990 DEBT SERVICES RESERVE FOR TRANSFER		\$ -	729
730	TOTAL DEBT SERVICES		\$ 393,658.86	730
731	BUDGET TOTALS		\$ 57,439,973.40	731

RECEIPTS BUDGET**BUDGET
2024-2025****ACCOUNT DESCRIPTION**

REAL ESTATE	\$ 1,700,000.00
TANGIBLE	\$ 72,500.00
MOTOR VEHICLE	\$ 263,500.00
DELINQUENT TAX	\$ 23,700.00
FIRE HYDRANTS	\$ 1,700.00
BANK SHARES	\$ 120,000.00
FRANCHISE	\$ 53,000.00
DISTILLED SPIRITS	\$ 140,000.00
PAYROLL TAX	\$ 7,000,000.00
DEED TRANSFER TAX	\$ 214,000.00
TRANSIENT ROOM TAX	\$ 218,000.00
NET PROFIT TAX	\$ 1,800,000.00
TELECOMM TAX	\$ 34,000.00
OMITTED PROPERTY TAX	\$ 15,000.00
BUS REIMBURSEMENT	\$ 15,000.00
ELECTION REIMB	\$ 9,690.00
LEGAL PROCESS TAX	\$ 1,200.00
DOG LICENSES	\$ 7,000.00
AOC - CTHSE	\$ 62,893.20
AOC - ANNEX	\$ 139,808.70
CLERK FEES	\$ 1,000,000.00
SHERIFF FEES	\$ 1,150,000.00
CT. FACILITIES / AOC	\$ 1,431,500.00
POLICE REIMB	\$ 16,000.00
SOLID WASTE	\$ 300,000.00
AMBULANCE	\$ 800,000.00
ANIMAL CONTROL	\$ 4,000.00
RABIES VOUCHERS	\$ 3,000.00
JACK JOUETT	\$ -
SURPLUS	\$ -
RENT/LEASES	\$ 16,881.00

RECEIPTS BUDGET**BUDGET
2024-2025****ACCOUNT DESCRIPTION**

JACK JOUETT RENT	\$ 3,600.00
BGSC FEE	\$ 1,500.00
CTHSE RENT	\$ 4,800.00
RECYCLING	\$ 45,000.00
DIVIDENDS	\$ -
INSURANCE PROCEEDS	\$ 15,000.00
REIMB/REFUNDS	\$ 100,000.00
STADIUM	\$ 26,000.00
GIS - VERSAILLES SUPPORT	\$ 42,750.00
GIS - MIDWAY SUPPORT	\$ 16,875.45
GIS - P&Z SUPPORT	\$ 30,000.00
GIS - PVA SUPPORT	\$ 10,000.00
GIS- 911 SUPPORT	\$ 25,000.00
DONATIONS - ANIMAL CONTROL	\$ -
MISC	\$ 1,000.00
INS. REIMB	\$ 125,000.00
COURT SETTLEMENT - AC	\$ -
A/C SALES TAX	\$ -
INT CD	\$ -
INT. CHECKING	\$ 600,000.00
PY C/O	\$ 17,500,000.00
PY ADJ	
TRANSFER OUT	\$ (2,759,975.11)
TRANSFER IN	
	\$ 32,398,923.24
SHRYOCKS FERRY BRIDGE	\$ -
CB 01 BRIDGE FUNDS	\$ -
FD 39 CONTINGENCY FUND	\$ 60,000.00
FLEX FUND	\$ 286,346.00
DISCRETIONARY - WILLIAMS LANE	\$ -
TRUCK LICENSE DIST	\$ 260,000.00

RECEIPTS BUDGET**BUDGET
2024-2025****ACCOUNT DESCRIPTION**

DRIVERS LICENSE REFUND	\$ 4,000.00
COUNTY ROAD AID	\$ 803,583.69
MUNICIPAL ROAD AID	\$ 161,568.95
SERVICE FEES	\$ 4,000.00
REIMBURSEMENTS	\$ 100.00
MISC REVENUE	\$ 1,000.00
PY C/O	\$732,411.28
PY ADJ	\$ -
TRANSFER OUT	\$ -
TRANSFER IN	\$ 786,425.22
	\$ 3,099,435.14
FEDERAL PRISONERS	\$ 650,000.00
FEDERAL REIMB/REFUND	\$ -
SALARIES REIMB FOR TRANSPORT	\$ 85,000.00
STATE FEES	\$ 49,080.00
CT COSTS JAIL OPERATIONS	\$ 40,000.00
HOUSING PRISONERS	\$ 1,000.00
STATE PRISONER CI/PV/AS	\$ 200,000.00
DUI SERVICE FEES	\$ 6,000.00
MEDICAL REIMBURSEMENTS	\$ 45,000.00
STATE PRISONER CD/CC	\$ 300,000.00
SS INCENTIVE PAY	\$ 2,000.00
CT COST SUPPLEMENT - HB 413	\$ 12,000.00
CORRECTIONS ASSISTANCE FUND	\$ 30,464.00
WORK RELEASE	\$ 1,000.00
HOME INCARCERATION FEES	\$ 10,000.00
BOND FEES	\$ 1,000.00
PRISONER REIMB	\$ 10,000.00
SERVICE FEES	\$ 10,000.00
INMATE PHONE COMMISSION	\$ 50,000.00
COMMISSARY REIMB	\$ -
REFUNDS/REIMB	\$ -
MISCELLANEOUS REVENUE	\$ -
P/Y CARRYOVER	\$ -

RECEIPTS BUDGET**BUDGET
2024-2025****ACCOUNT DESCRIPTION**

P/Y ADJ	\$ -
TRANSFER OUT	\$ -
TRANSFER IN	\$ 1,745,708.01
	\$ 3,248,252.01
LGEA PRIOR YEAR CARRYOVER	\$ 6,905.43
LITTER ABATEMENT	\$ 30,196.43
TIRE RECYCLING GRANT	\$ 4,000.00
HOUSEHOLD WASTE	\$ 36,573.00
ASAP GRANT	\$ 1,950.00
KENTUCKY PDI PROGRAM	\$ 2,653,000.00
MILLVILLE WASTEWATER PROJECT	\$ 8,500,000.00
AMBULANCE EQUIPMENT GRANT	\$ 10,000.00
	\$ 11,235,719.43
HT PARK PAVILION	\$ 125,000.00
FEMA EMPG	\$ 88,000.00
BIG SINK SIDEWALK TAP GRANT	\$ 626,254.50
CERT TRAINING	\$ 50,000.00
KY HOMELAND SECURITY - RADIOS	\$ -
FEMA HAZARD MITIGATION - SAFE ROOM	\$ 425,000.00
MILLVILLE WATERLINE PROJECT	\$ 1,254,000.00
HOMELAND SECURITY	\$ -
CYBERSECURITY/TECHNOLOGY GRANT	\$ 61,500.00
	\$ 2,629,754.50
DEM STATE SUPPORT	\$ 31,366.10
VERSAILLES SUPPORT	\$ 69,147.34
MIDWAY SUPPORT	\$ 11,494.62
MISCELLANEOUS	\$ -
REIMBURSEMENTS/REFUNDS	\$ -
PRIOR YEAR CARRYOVER	\$ -

RECEIPTS BUDGET**BUDGET
2024-2025****ACCOUNT DESCRIPTION**

PRIOR YEAR ADJUSTMENT	\$ -
TRANSFER OUT	\$ -
TRANSFER IN	\$ 146,937.68
	\$ 258,945.74
ASSET FORFEITURE RECEIPTS	\$ -
ASSET FORFEITURE	\$ -
INTEREST/CHECKING	\$ -
P/Y CARRYOVER	\$ 202,874.03
	\$ 202,874.03
CO CLERK PERMANENT STORAGE FEES	\$ 40,000.00
INTEREST	\$ 700.00
P/Y CARRYOVER	\$ 31,710.22
	\$ 72,410.22
OPIOID SETTLEMENT FUNDS	\$ 34,610.59
INTEREST	\$ 7,800.00
P/Y CARRYOVER	\$ 270,474.04
	\$ 312,884.63
ARPA	\$ -
INTEREST	\$ 165,000.00
P/Y CARRYOVER	\$ 3,415,210.17
ARPA TRANSFER OUT	\$ -
	\$ 3,580,210.17
JAIL BOND	
ANNEX (AOC)	
FALLING SPRINGS	
FARM - FALLING SPRINGS EXT	

RECEIPTS BUDGET**BUDGET
2024-2025****ACCOUNT DESCRIPTION**

AMBULANCE BUILDING

MISC REVENUE

INTEREST EARNED

P/Y CARRYOVER

TRANSFER OUT

TRANSFER IN

\$ 393,658.86**\$ 57,439,973.40**