

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2022-2023**

****After X-XX-22 Committee Of The Whole Meeting****

Updated 4-29-2022

**PROPOSED
BUDGET
2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #S	ACCOUNT DESCRIPTION	2022-2023
1	0150011010 JUDGE/EX SALARY	\$ 105,273.22
2	0150011040 JUDGE/EX FINANCE OFFICER SALARY	\$ 57,431.39
3	0150011050 JUDGE/EX ADM ASSISTANT SALARY	\$ 38,948.00
4	0150011070 JUDGE/EX PAYROLL/PERSONNEL SALARY	\$ 55,242.95
5	0150011850 JUDGE/EX I.T. OFFICER SUPPLEMENT	\$ 4,000.00
6	0150011851 JUDGE/EX FINANCE OFFICER PREMIUM PAY	\$ -
7	0150012010 JUDGE/EX SOCIAL SECURITY	\$ 21,737.36
8	0150012012 JUDGE/EX PREMIUM PAY SOCIAL SECURITY	\$ -
9	0150012020 JUDGE/EX RETIREMENT	\$ 69,233.35
10	0150012022 JUDGE/EX PREMIUM PAY RETIREMENT	\$ -
11	0150012030 JUDGE/EX HEALTH/LIFE/DENTAL	\$ 78,229.87
12	0150012090 JUDGE/EX WORKER'S COMP	\$ 1,197.26
13	0150012120 JUDGE/EX TRAINING BENEFIT	\$ 4,372.96
14	0150014450 JUDGE/EX OFFICE SUPPLIES	\$ 5,500.00
15	0150014451 JUDGE/EX SAFETY OFFICE SUPPLIES	\$ 400.00
16	0150014452 JUDGE/EX SAFETY SUBSCRIPTIONS	\$ 400.00
17	0150015310 JUDGE/EX BOND	\$ 800.00
18	0150015490 JUDGE/EX SAFETY OSHA/KOSH/CFR/NIOSH	\$ 400.00
19	0150015690 JUDGE/EX SAFETY TRAINING	\$ 600.00
20	0150015730 JUDGE/EX TELEPHONE	\$ 5,000.00
21	0150015760 JUDGE/EX SAFETY TRAVEL	\$ 200.00
22	0150015950 JUDGE/EX SAFETY HEALTH/WELLNESS	\$ 100.00
23	0150017250 JUDGE/EX OFFICE EQUIPMENT	\$ 2,500.00
24	DEPT TOTALS	\$ 451,566.36
25	0150051010 CO ATTORNEY SALARY	\$ 56,300.00
26	0150051050 CO ATTORNEY ASSISTANT SALARY	\$ 32,650.00
27	0150051650 CO ATTORNEY ADMINISTRATIVE STAFF SALARIES	\$ 88,705.00
28	0150052010 CO ATTORNEY SOCIAL SECURITY	\$ 13,590.58
29	0150052020 CO ATTORNEY RETIREMENT	\$ 47,877.92
30	0150052030 CO ATTY HEALTH/LIFE/DENTAL	\$ 71,275.93
31	0150052090 CO ATTY WORKER'S COMP	\$ 724.38
32	0150055310 CO ATTY BOND	\$ 500.00
33	0150055730 CO ATTORNEY TELEPHONE	\$ 2,250.00
34	DEPT TOTALS	\$ 313,873.81
35	0150101010 CO CLERK SALARY	\$ 98,352.54
36	0150101030 CO CLERK DEPUTIES SALARIES	\$ 434,670.64
37	0150101780 CO CLERK OVERTIME	\$ 3,000.00
38	0150102010 CO CLERK SOCIAL SECURITY	\$ 41,381.59
39	0150102020 CO CLERK RETIREMENT	\$ 145,782.19
40	0150102030 CO CLERK HEALTH/LIFE/DENTAL	\$ 135,271.64
41	0150102090 CO CLERK WORKER'S COMP	\$ 2,599.91
42	0150102100 CO CLERK EXPENSE ALLOWANCE	\$ 3,600.00
43	0150102120 CO CLERK TRAINING BENEFIT	\$ 4,312.60
44	0150103020 CO CLERK ADVERTISING	\$ 1,500.00
45	0150103070 CO CLERK AUDIT FEES	\$ 12,000.00
46	0150103180 CO CLERK DATA PROCESSING	\$ 22,000.00
47	0150103380 CO CLERK EQUIPMENT REPAIR	\$ 1,000.00
48	0150104130 CO CLERK DATA PROCESSING SUPPLIES/DOC FEES	\$ -
49	0150104450 CO CLERK OFFICE SUPPLIES	\$ 18,000.00
50	0150104680 CO CLERK DUES	\$ 1,500.00
51	0150104810 CO CLERK UNIFORMS	\$ 1,500.00
52	0150105310 CO CLERK BOND	\$ -
53	0150105400 CO CLERK PRINTING/BINDING	\$ 9,000.00
54	0150105630 CO CLERK POSTAGE	\$ 6,500.00
55	0150105730 CO CLERK TELEPHONE	\$ 3,048.00
56	0150105740 CO CLERK TRAINING	\$ 700.00
57	0150105760 CO CLERK TRAVEL EXPENSES	\$ 200.00
58	0150107250 CO CLERK OFFICE EQUIPMENT	\$ 3,000.00
59	0150109990 CO CLERK RESERVE	\$ -
60	DEPT TOTALS	\$ 948,919.11

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26.79% Rate

JE every 4 years (\$495.77): last pymt. 1-8-19;
FO every 4 years (\$183.24): last pymt. 12-12-18; &
JE Admin. Asst. annual (\$101.80)

7.00% Increase - CPI

CA req. a 7.00% increase

CA req. a 7.00% increase

26.79% Rate

CA every 4 years (\$495.77); last pymt. 1-3-19

CC every 4 years (\$495.77); last pymt. 2-12-19

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CPI 7.00%**

ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023
61	0150151010 SHERIFF SALARY	\$ 98,352.54
62	0150151030 SHERIFF DEPUTIES SALARIES	\$ 407,900.00
63	0150151630 SHERIFF SECURITY	\$ 124,900.00
64	0150151670 SHERIFF CLERKS SALARIES	\$ 85,800.00
65	0150151780 SHERIFF OVERTIME	\$ 12,000.00
66	0150151810 SHERIFF INCENTIVE PAY	\$ 35,000.00
67	0150152010 SHERIFF SOCIAL SECURITY	\$ 56,000.00
68	0150152020 SHERIFF RETIREMENT	\$ 191,900.00
69	0150152030 SHERIFF HEALTH/LIFE/DENTAL	\$ 108,900.00
70	0150152090 SHERIFF WORKER'S COMP	\$ 22,100.00
71	0150152120 SHERIFF TRAINING BENEFIT	\$ 4,000.00
72	0150153020 SHERIFF ADVERTISING	\$ 2,500.00
73	0150153070 SHERIFF AUDIT FEES	\$ 20,000.00
74	0150153400 SHERIFF VEHICLE REPAIRS/RADIO	\$ 6,000.00
75	0150153680 GUTS TAX PROGRAM	\$ 14,000.00
76	0150154290 SHERIFF GAS/OIL	\$ 21,000.00
77	0150154450 SHERIFF OFFICE SUPPLIES	\$ 7,000.00
78	0150154790 SHERIFF TIRES/TUBES	\$ 3,000.00
79	0150154810 SHERIFF UNIFORMS	\$ 5,000.00
80	0150155030 SHERIFF BANK CHARGES	\$ -
81	0150155310 SHERIFF BOND	\$ 4,000.00
82	0150155510 SHERIFF DUES	\$ 5,500.00
83	0150155630 SHERIFF POSTAGE	\$ 500.00
84	0150155670 SHERIFF REFUNDS	\$ -
85	0150155730 SHERIFF TELEPHONE	\$ 12,500.00
86	0150155740 SHERIFF TRAINING	\$ 4,500.00
87	0150155760 SHERIFF TRAVEL	\$ 1,500.00
88	0150155770 SHERIFF PRISONER TRANSPORT	\$ 8,000.00
89	0150157050 SHERIFF COMPUTER/SOFTWARE	\$ 7,000.00
90	0150157170 SHERIFF VEHICLE EQUIPMENT	\$ 1,500.00
91	0150157230 SHERIFF NEW VEHICLES	\$ -
92	0150157250 SHERIFF OFFICE EQUIPMENT	\$ 6,000.00
93	0150159990 SHERIFF RESERVE FOR TRANS	\$ 5,000.00
94	DEPT TOTALS	\$ 1,281,352.54
95	0150201010 CORONER SALARY	\$ 28,883.58
96	0150201030 CORONER DEPUTIES SALARIES	\$ 50,056.87
97	0150202010 CORONER SOCIAL SECURITY	\$ 6,038.94
98	0150202020 CORONER RETIREMENT	\$ 7,784.12
99	0150202030 CORONER HEALTH/LIFE/DENTAL	\$ 17,224.45
100	0150202090 CORONER WORKER'S COMP	\$ 3,441.80
101	0150203080 CORONER SUPPLIES	\$ 3,500.00
102	0150203100 CORONER BUILDING ADDITION	\$ -
103	0150203400 CORONER VEHICLE MAINTENANCE	\$ 1,500.00
104	0150203980 CORONER I.T. CONTRACTED SERVICES	\$ 900.00
105	0150204290 CORONER GAS/OIL	\$ 1,000.00
106	0150204680 CORONER DUES	\$ 300.00
107	0150204810 CORONER UNIFORMS	\$ 1,000.00
108	0150205310 CORONER BOND	\$ 970.00
109	0150205710 CORONER BUILDING MAINTENANCE	\$ 3,000.00
110	0150205730 CORONER TELEPHONE	\$ 5,900.00
111	0150205740 CORONER TRAINING	\$ 450.00
112	0150205760 CORONER TRAVEL	\$ 2,000.00
113	0150205780 CORONER UTILITIES	\$ 3,500.00
114	0150207170 CORONER VAN EQUIPMENT - NEW EQ.	\$ 500.00
115	0150207250 CORONER OFFICE EQUIPMENT	\$ -
116	DEPT TOTALS	\$ 137,949.76
117	0150251010 FISCAL COURT SALARIES	\$ 170,575.68
118	0150251670 FISCAL COURT CLERK SALARY	\$ 53,500.00

26.79% (NH) & 49.59% (H) Rates

7% Increase - CPI

26.79% Rate

Add new bay & 10' x 18' walk-in cooler?

Microsoft Office annual G3 license \$211.20, managed IT for 5 computers \$600.00

2-every 4 years \$329.83/ea: last pymt. 12-28-18 & 3-every year \$101.80/ea:

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ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
119	0150251790 FISCAL COURT PART TIME SALARY	\$ 22,880.00	119
120	0150251850 FISCAL COURT CLERK PREMIUM PAY	\$ -	120
121	0150252010 FISCAL COURT SOCIAL SECURITY	\$ 19,909.84	121
122	0150252011 FISCAL COURT PREMIUM PAY SOCIAL SECURITY	\$ -	122
123	0150252020 FISCAL COURT RETIREMENT	\$ 21,343.03	123 26.79% Rate
124	0150252021 FISCAL COURT PREMIUM PAY RETIREMENT	\$ -	124
125	0150252030 FISCAL COURT HEALTH/LIFE/DENTAL	\$ 46,625.28	125
126	0150252090 FISCAL COURT WORKER'S COMP	\$ 1,458.83	126
127	0150252120 FISCAL COURT TRAINING BENEFITS	\$ 34,983.68	127
128	0150253020 FISCAL COURT ADVERTISING	\$ 10,000.00	128
129	0150253091 FISCAL COURT PROFESSIONAL SERVICES (CONSULTANTS, APPRAISALS, ETC.)	\$ 3,500.00	129
130	0150253180 FISCAL COURT DATA PROCESSING SERVICES	\$ 4,000.00	130 American Legal, Adobe license, etc.
131	0150253230 FISCAL COURT ENGINEERING SERVICES	\$ 25,000.00	131
132	0150253320 FISCAL COURT LEGAL FEES	\$ 1,000.00	132
133	0150253380 FISCAL COURT OFFICE EQ. MAINT. & REPAIR	\$ 2,000.00	133 Computer equipment repair
134	0150253640 MANDATORY EMPLOYEE FUNCTION RENTALS	\$ 1,000.00	134
135	0150253980 FISCAL COURT I.T. CONTRACTED SERVICES	\$ 6,000.00	135 Microsoft O365; managed I.T. \$2,868.00, annual Fortinet firewall renewal \$384.09, annual Zoom renewal \$149.90, & cyber security managed I.T. (CBS).
136	0150253981 FISCAL COURT BUSINESS ONE STOP I.T. CONTRACTED SERVICES	\$ 8,000.00	136 Create business one stop website
137	0150254250 MANDATORY EMPLOYEE FUNCTION SERVICES	\$ 6,000.00	137
138	0150254450 FISCAL COURT OFFICE SUPPLIES	\$ 5,000.00	138
139	0150254460 MANDATORY EMPLOYEE FUNCTION SUPPLIES & EQ.	\$ 2,000.00	139
140	0150255310 FISCAL COURT BOND (F. CT. CLERK)	\$ 185.00	140 Paid every 4 years (\$183.24); last pymt. 12-12-18
141	0150255730 FISCAL COURT TELEPHONE	\$ 4,850.00	141 Overage due to EOC/remote workers cellphones & hot spots
142	0150255780 FISCAL COURT UTILITIES: INTERNET (TWC)	\$ 15,200.00	142 TWC invoices: \$1,100.00/month & \$164.93/month
143	0150257150 FISCAL COURT PURCHASE OF PROPERTY	\$ 200,000.00	143
144	0150257250 FISCAL COURT OFFICE EQUIPMENT	\$ 8,000.00	144 Increase due to inventory tracking equipment, software, & tags
145	0150257390 FISCAL COURT OTHER EQUIPMENT	\$ 5,000.00	145 For equipment other than office equip. i.e.: camera, tv, broadcasting, etc. equipment for courtroom
146	DEPT TOTALS	\$ 678,011.34	146
147	0150303670 PVA STATUTORY CONTRIBUTION	\$ 100,800.00	147 Estimated appropriation per Dept. of Revenue, office of PVA; Last Yr. Rcvd. 4-28-2021
148	0150304290 PVA GAS/OIL	\$ 1,000.00	148 Reimbursed to WCFC: Fuel
149	0150305730 PVA TELEPHONE	\$ 2,500.00	149
150	DEPT TOTALS	\$ 104,300.00	150
151	0150351910 BD OF ASSESSMENT APPEALS	\$ 500.00	151 11-8-22 General & 5-16-2023 Primary
152	0150352010 BD OF ASSESSMENT SOCIAL SECURITY	\$ 50.00	152 11-8-22 General & 5-16-2023 Primary
153	DEPT TOTALS	\$ 550.00	153
154	0150401020 TREAS/TAX ADMINISTRATOR SALARY	\$ 87,740.00	154
155	0150401650 TREAS/ASST TAX ADMINISTRATOR SALARY	\$ 31,200.00	155
156	0150401670 TREAS/TAX COLLECTOR SALARY	\$ 44,022.37	156
157	0150401790 TREAS/TAX ADM PART TIME HELP	\$ -	157
158	0150402010 TREAS/TAX SOCIAL SECURITY	\$ 12,466.62	158
159	0150402020 TREAS/TAX RETIREMENT	\$ 43,918.36	159 26.79% Rate
160	0150402030 TREAS/TAX HEALTH/LIFE/DENTAL	\$ 32,433.25	160
161	0150402090 TREAS/TAX WORKER'S COMP	\$ 488.89	161
162	0150403020 TREAS/TAX ADVERTISING	\$ 300.00	162
163	0150403150 PAYROLL SERVICES	\$ 15,000.00	163
164	0150403180 TREAS/TAX ADM DATA PROCESS SERVICE	\$ 13,000.00	164 Accounting software annual maint. \$2,000.00 & FiscalTax software annual maint. \$6,500.00
165	0150404450 TREAS/TAX ADM OFFICE SUPPLIES	\$ 5,000.00	165
166	0150405030 TREAS/TAX ADM BANK CHARGES	\$ 50.00	166
167	0150405310 TREAS/TAX ADM BOND	\$ 500.00	167 TR paid annually (\$407.20) & EO paid annually (\$101.80)
168	0150405630 TREAS/TAX ADM POSTAGE	\$ 9,000.00	168
169	0150405670 TREAS/TAX ADM REFUNDS	\$ 40,000.00	169
170	0150405730 TREAS/TAX ADM TELEPHONE	\$ 900.00	170

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ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
171	0150407250	TREAS/TAX ADM OFFICE EQUIPMENT	\$ 1,500.00
172		DEPT TOTALS	\$ 337,519.49
173	0150601010	LAW LIBRARY	\$ 1,200.00
174	0150651920	ELECTION OFFICERS	\$ 20,000.00
175	0150651930	ELECTION COMMISSIONERS	\$ 6,000.00
176	0150651932	ELECTION REDISTRICTING OFFICERS	\$ 1,500.00
177	0150652010	ELECTION COMMISSIONERS SOCIAL SECURITY	\$ 460.00
178	0150653020	ELECTION ADVERTISING	\$ 24,400.00
179	0150653640	ELECTION PRECINCT RENTAL	\$ -
180	0150653990	ELECTION CONTRACTED SERVICES	\$ 50,000.00
181	0150654460	ELECTION MATERIALS/SUPPLIES	\$ 6,000.00
182	0150657370	ELECTION NEW VOTING MACHINES	\$ -
183		DEPT TOTALS	\$ 109,560.00
184	0150703400	PLANNING & ZONING VEHICLE MAINTENANCE & REPAIR	\$ -
185	0150704290	PLANNING & ZONING GAS/OIL	\$ 2,500.00
186	0150705070	PLANNING & ZONING	\$ 112,113.00
187	0150753090	ECONOMIC DEVELOPMENT <small>(Current Contract: MWM Consulting-(Lucas Witt) Thru 7-31-2022-with an option to extend being available)</small>	\$ 24,024.00
188	0150755070	EDA BGADD CONTRIBUTION	\$ -
189	0150763420	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT FUNDS MATCH	\$ 12,500.00
190	0150763421	HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT FUNDS MATCH	\$ 123,750.00
191	0150767160	HUNTERTOWN COMMUNITY INTERPRETIVE PARK LAND IMPROVEMENT	\$ 50,000.00
192		DEPT TOTALS	\$ 324,887.00
193	0150801070	MAINTENANCE SUPERVISOR SALARY	\$ 52,390.62
194	0150801750	MAINTENANCE CUSTODIAL PERSONNEL	\$ 109,343.73
195	0150801780	MAINTENANCE OVERTIME	\$ 4,000.00
196	0150801850	MAINTENANCE CUSTODIAL PERSONNEL PREMIUM PAY	\$ -
197	0150802010	MAINTENANCE SOCIAL SECURITY	\$ 12,678.68
198	0150802011	MAINTENANCE PREMIUM PAY SOCIAL SECURITY	\$ -
199	0150802020	MAINTENANCE RETIREMENT	\$ 44,665.41
200	0150802021	MAINTENANCE PREMIUM PAY RETIREMENT	\$ -
201	0150802030	MAINT. HEALTH/LIFE/DENTAL	\$ 40,680.47
202	0150802090	MAINT. WORKER'S COMP	\$ 9,264.55
203	0150803400	MAINTENANCE VEHICLE REPAIRS	\$ 1,500.00
204	0150804110	MAINTENANCE CUSTODIAL SUPPLIES	\$ 7,500.00
205	0150804290	MAINTENANCE GAS/OIL	\$ 4,000.00
206	0150805710	MAINTENANCE CTHOUSE RENEWALS/REPAIRS	\$ 225,100.00
207	0150805780	COURTHOUSE UTILITIES	\$ 35,000.00
208	0150807390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT MATCH	\$ 38,123.80
209	0150823980	CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES	\$ -
210	0150824110	CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES	\$ 2,000.00
211	0150825710	CO CLERK SATELLITE OFFICE RENEWALS/REPAIRS	\$ 12,500.00
212	0150825780	CO CLERK SATELLITE OFFICE UTILITIES	\$ 6,000.00
213	0150827090	CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES	\$ 1,000.00
214	0150827250	CO CLERK SATELLITE OFFICE - OFFICE EQUIPMENT	\$ 1,500.00
215	0150855710	OFF-SITE REPAIRS/MAINTENANCE	\$ 180,000.00
216	0150855780	OFF-SITE UTILITIES	\$ 65,000.00
217	0150864110	ANNEX CUSTODIAL SUPPLIES	\$ 3,200.00

11-8-22 General & 5-16-2023 Primary

11-8-22 General & 5-16-2023 Primary

account-related to census - Double Check w/CC

11-8-22 General & 5-16-2023 Primary

11-8-22 General & 5-16-2023 Primary; Increase due to 2 countywide mailings at a cost of \$8,200/each

11-8-22 General & 5-16-2023 Primary

11-8-22 General & 5-16-2023 Primary - Double Check w/CC

11-8-22 General & 5-16-2023 Primary

Election voting machines

Reimbursed to WCFC: Fuel

P&Z + GIS combined-Draft Received 2-15-22

\$2,002.00/Month

26.79% Rate

Carpet care, community room upgrades, tuckpoint front patio, landscape renew, & office painting.

Original grant amount was \$186,803 but the bid was \$293,260, which was accepted contingent upon additional grant funds from FEMA & KYEM* Check w/DC

Increase due to Senior Citizens building lights being obsolete & need to be replaced.

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ACCOUNT #S	ACCOUNT DESCRIPTION		
218	0150865710 ANNEX REPAIRS	\$ 70,000.00	218 Increase due to Annex building lights being obsolete & need to up upgraded. Roof repair needed. Pedit bridge repair for safety.
219	0150865780 ANNEX UTILITIES	\$ 32,000.00	219
220	DEPT. TOTALS	\$ 957,447.26	220
221	0150913980 INFORMATION TECHNOLOGY CONTRACTED SERVICES	\$ 15,000.00	221 Off-site backup server (GC) & network managed services
222	0150914130 INFORMATION TECHNOLOGY DATA PROCESSING SUPPLIES	\$ -	222
223	0150917390 INFORMATION TECHNOLOGY EQUIPMENT	\$ 40,000.00	223 Add server, licensing, & professional services for a new domain controller/active directory server & mirror it to O365 tenant.
224	DEPT. TOTALS	\$ 55,000.00	224
225	5000 SUBTOTALS	\$ 5,700,936.67	225
226	0151053180 POLICE DATA PROCESSING	\$ -	226
227	0151053980 POLICE CONTRACTED SERVICES	\$ 1,864,247.00	227 2nd Version received on 4-25-22 - Insurance Placeholder 10% Increase & Additional Officers Proposed
228	0151057230 POLICE NEW VEHICLES	\$ 137,500.00	228 5-Police cruisers/equipment
229	0151057510 POLICE CAPITAL PROJECTS & EQUIPMENT	\$ 54,960.00	229 Ballistic vests to replace expiring vests, 50 handheld radios, & Flock license plate readers
230	DEPT. TOTALS	\$ 2,056,707.00	230
231	0151207390 FIRE DEPT JAWS OF LIFE	\$ -	231
232	0151213140 FOREST FIRE PROTECTION (KRS 149.510-149.600 - Req. & Based on Total Forest Acres)	\$ 250.00	232 Annual pymt. required by KRS & currently is \$0.02 per Acre (Total Acres 11,350)
233	0151213150 FIRE PROTECTION (Ky. American Water: Public Hydrant Svc.)	\$ 2,500.00	233 Public hydrant service - Typical monthly cost \$204.94
234	0151353660 EMERGENCY DUMPSTERS	\$ -	234
235	0151357030 911 SOFTWARE (RAVE WIRELESS SAFETY ALERT SERVICE)	\$ 5,450.00	235 Rave Wireless safety alert service
236	TOTALS	\$ 8,200.00	236
237	0151401410 AMBULANCE SALARIES	\$ 669,499.70	237 Excludes overtime
238	0151401780 AMBULANCE OVERTIME	\$ 395,000.66	238
239	0151401790 AMBULANCE PART TIME	\$ 227,997.00	239 Covers time off & Midway station
240	0151402010 AMBULANCE SOCIAL SECURITY	\$ 98,876.05	240
241	0151402020 AMBULANCE RETIREMENT	\$ 513,834.07	241 49.59% Rate
242	0151402030 AMBULANCE HEALTH/LIFE/DENTAL	\$ 320,463.95	242
243	0151402090 AMBULANCE WORKER'S COMP	\$ 145,535.20	243
244	0151403200 AMBULANCE BILLING	\$ 50,000.00	244
245	0151403330 AMBULANCE MAINT AGREEMENTS	\$ 7,500.00	245
246	0151403390 AMBULANCE COMMUNICATIONS	\$ 5,000.00	246
247	0151403400 AMBULANCE VEHICLE REPAIRS	\$ 35,000.00	247
248	0151403980 AMBULANCE I.T. CONTRACTED SERVICES	\$ 2,240.00	248 2-O365 licenses: 1-G3 & 1-G1 \$295.68, managed I.T. for 9 computers \$1,080.00, & cyber security managed I.T.
249	0151404200 AMBULANCE COVID-19 EVENT SUPPLIES & SERVICES	\$ -	249
250	0151404290 AMBULANCE GAS/OIL	\$ 45,000.00	250
251	0151404450 AMBULANCE OFFICE SUPPLIES	\$ 3,000.00	251
252	0151404790 AMBULANCE TIRES	\$ 3,500.00	252
253	0151404810 AMBULANCE UNIFORMS	\$ 9,000.00	253
254	0151405490 AMBULANCE PHYSICALS	\$ 300.00	254
255	0151405500 AMBULANCE MED SUPPLIES	\$ 60,000.00	255
256	0151405630 AMBULANCE POSTAL CHARGES	\$ 100.00	256
257	0151405670 AMBULANCE REFUNDS	\$ 500.00	257 Majority of refunds being done through billing company
258	0151405710 AMBULANCE BLDG MAINTENANCE	\$ 10,000.00	258
259	0151405730 AMBULANCE TELEPHONE	\$ 9,600.00	259
260	0151405740 AMBULANCE TRAINING	\$ 7,500.00	260
261	0151405760 AMBULANCE TRAVEL	\$ 1,500.00	261
262	0151405780 AMBULANCE UTILITIES	\$ 25,000.00	262
263	0151407090 AMBULANCE FURNITURE & FIXTURES	\$ -	263
264	0151407230 AMBULANCE VEHICLE	\$ 46,000.00	264 New vehicle for Asst. Director
265	0151407250 AMBULANCE OFFICE EQUIPMENT	\$ 1,200.00	265
266	0151407390 AMBULANCE EQUIPMENT	\$ 7,000.00	266
267	0151409020 AMBULANCE MEDICAID ASSESSMENT FEE	\$ -	267
268	DEPT TOTALS	\$ 2,700,146.63	268
269	0151453220 9-1-1 OPERATIONS	\$ -	269

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2022-2023**

****After X-XX-22 Committee Of The Whole Meeting****

Updated 4-29-2022

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**FY 2022-2023
CPI 7.00%**

ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
270	0151455450 GIS SYSTEM	\$ -	270 Included in P & Z request, acct.#: 01-5070-5070
271	0151457390 9-1-1 EQUIPMENT	\$ -	271
272	TOTALS	\$ -	272
273	0151759030 PUBLIC DEFENDER (KRS 31.185 - Req. & Based on Pop.)	\$ 3,117.00	273 Annual pymt. required by KRS
274	TOTALS	\$ 3,117.00	274
275	5100 SUBTOTALS	\$ 4,768,170.63	275
276	0152051020 ANIMAL CONTROL OFFICERS SALARIES	\$ 107,563.25	276
277	0152051780 ANIMAL CONTROL OVERTIME	\$ 1,000.00	277
278	0152052010 ANIMAL CONTROL SOCIAL SECURITY	\$ 8,305.09	278
279	0152052020 ANIMAL CONTROL RETIREMENT	\$ 29,257.80	279 26.79% Rate
280	0152052030 ANIMAL CONTROL HEALTH/LIFE/DENTAL	\$ 33,305.69	280
281	0152052090 ANIMAL CONTROL WORKER'S COMP	\$ 4,527.09	281
282	0152053400 ANIMAL CONTROL VEHICLE REPAIR	\$ 1,500.00	282 Older vehicle-more expenses
283	0152053980 ANIMAL CONTROL I.T. CONTRACTED SERVICES	\$ 2,040.00	283 Managed I.T. service for 4 computers \$480.00 & 3-O365 licenses: 1-G3 & 2-G1 \$380.16, & cyber security managed I.T.
284	0152053990 ANIMAL CONTROL EUTHANASIA	\$ 150.00	284
285	0152054020 ANIMAL CONTROL SUPPLIES & EQUIP	\$ 2,500.00	285
286	0152054030 ANIMAL CONTROL FOOD	\$ 800.00	286
287	0152054290 ANIMAL CONTROL GAS/OIL	\$ 2,600.00	287
288	0152054450 ANIMAL CONTROL OFFICE SUPPLIES	\$ 800.00	288
289	0152054810 ANIMAL CONTROL UNIFORMS	\$ 900.00	289
290	0152055100 RABIES REIMBURSEMENT	\$ 2,500.00	290
291	0152055490 ANIMAL CONTROL MEDICAL SERVICES	\$ 3,500.00	291 \$100(cats) & \$200(dogs) Medical maximum per animal
292	0152055710 ANIMAL CONTROL BLDG. MAINT	\$ 9,500.00	292 New flooring in office area
293	0152055730 ANIMAL CONTROL TELEPHONE	\$ 4,000.00	293
294	0152055740 ANIMAL CONTROL TRAINING	\$ 600.00	294
295	0152055760 ANIMAL CONTROL TRAVEL	\$ 200.00	295
296	0152055780 ANIMAL CONTROL UTILITIES	\$ 3,800.00	296
297	0152057230 ANIMAL CONTROL VEHICLE	\$ -	297
298	0152057250 ANIMAL CONTROL OFFICE EQUIP	\$ 400.00	298 New copier
299	DEPT. TOTALS	\$ 219,748.92	299
300	0152151610 RECYC/S WASTE SALARIES	\$ 348,918.33	300
301	0152151780 RECYC/S WASTE OVERTIME	\$ 14,000.00	301
302	0152152010 RECYCLE SOCIAL SECURITY	\$ 27,763.25	302
303	0152152020 RECYCLE RETIREMENT	\$ 97,806.49	303 26.79% Rate
304	0152152030 RECYCLE HEALTH/LIFE/DENTAL	\$ 154,294.99	304
305	0152152090 RECYCLE/SW WORKER'S COMP	\$ 13,412.33	305
306	0152153020 RECYC/S WASTE PUBLIC REL/ADVERTISING	\$ 2,800.00	306
307	0152153100 RECYC/S WASTE SCALE HOUSE BUILDING	\$ -	307
308	0152153360 RECYC/S WASTE EQUIP MAINT	\$ 6,000.00	308
309	0152153400 RECYC/S WASTE VEH MAINT	\$ 3,500.00	309
310	0152153660 RECYC/S WASTE MGT DUMPSTERS	\$ 150,000.00	310 Expects fuel surcharges to increase
311	0152153661 RECYC/S WASTE HHW & PAINT DISPOSAL	\$ 15,000.00	311
312	0152153662 RECYC/S WASTE RECYCLING FEE	\$ 1,800.00	312
313	0152153980 RECYC/S WASTE I.T. CONTRACTED SERVICES	\$ 535.68	313 Managed I.T. service for 2 computers \$240.00, 2-O365 licenses: 1-G3 & 1-G1 \$295.68, & cyber security managed I.T.
314	0152154290 RECYC/S WASTE GAS/OIL	\$ 24,000.00	314 Increase due to price/gal. increase
315	0152154450 RECYC/S WASTE OFFICE SUPPLIES	\$ 3,500.00	315
316	0152154680 RECYC/S WASTE SUPPLIES	\$ 5,000.00	316
317	0152154681 RECYC/S WASTE EQUIPMENT	\$ -	317
318	0152154810 RECYC/S WASTE UNIFORMS (SAFETY SHOES)	\$ 900.00	318
319	0152155480 RECYC/S WASTE WASTE TIRE DISPOSAL	\$ 3,500.00	319
320	0152155730 RECYC/S WASTE TELEPHONE	\$ 4,500.00	320
321	0152155740 RECYC/S WASTE TRAINING	\$ 1,000.00	321
322	0152155780 RECYC/S WASTE UTILITIES	\$ 10,000.00	322
323	0152155860 RECYC/S WASTE BLDG MAINT	\$ 5,000.00	323
324	0152157250 RECYC/S WASTE OFF EQUIPMENT	\$ 1,500.00	324
325	DEPT. TOTALS	\$ 894,731.07	325
326	0152256070 MIDWAY EDA INTEREST	\$ -	326 per EDA
327	0152314290 HEALTH DEPT-GAS	\$ 1,000.00	327 Reimbursed to WCFC

**WOODFORD COUNTY FISCAL COURT
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ACCOUNT #S	ACCOUNT DESCRIPTION	AMOUNT	REMARKS
328	0152314790 HEALTH DEPT-TIRES	\$ -	328 Reimbursed to WCFC
329	0152325500 COVID-19 TESTS	\$ -	329
330	0152353980 CARCASS REMOVAL	\$ 7,500.00	330
331	0152355070 SOIL & WATER CONSERVATION	\$ 157,000.00	331 Received Request on 4-29-2022
332	TOTALS	\$ 165,500.00	332
333	5200 SUBTOTALS	\$ 1,279,979.99	333
334	0153015990 INDIGENT RELIEF & AID	\$ 1,000.00	334
335	0153053480 ADULT DAY CARE	\$ -	335 Program was closed after 1st Qtr. Pymt. in FY 2021-2022
336	0153053481 BLUEGRASS COMMUNITY ACTION	\$ 1,000.00	336 To provide utility, transportation, education, & rental assistance; Received Request on 3-11-2022.
337	0153053560 SENIOR CITIZENS	\$ 36,000.00	337 Received request on 3-23-2022
338	0153105070 CASA CONTRIBUTION (COURT APPOINTED SPECIAL ADVOCATE)	\$ 20,000.00	338 Received request on 2-2-2022
339	0153105480 OPIOID TASK FORCE	\$ 55,000.00	339
340	0153203320 LEGAL & COURT FEES (Court Orders, Title/Registrations, Etc.)	\$ 3,500.00	340 Estimate
341	0153303440 PAUPER BURIALS	\$ 2,000.00	341
342	0153403240 NCRC & GED TESTING (WORK READY)	\$ -	342
343	0153403480 WOODFORD WHEELS PROGRAM SUPPORT	\$ 10,000.00	343
344	0153403481 WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$ 35,000.00	344
345	0153403980 BLUEGRASS COMMUNITY ACTION ECONOMIC RECOVERY ASSISTANCE	\$ -	345
346	0153405150 HUMAN RIGHTS COMMISSION	\$ 500.00	346
347	0153405151 KEEP THE BLUEGRASS BEAUTIFUL	\$ 167.00	347
348	5300 SUBTOTALS	\$ 164,167.00	348
349	0154014290 PARKS/REC GAS/OIL	\$ 20,000.00	349 Reimbursed to WCFC
350	0154015070 PARKS/RECREATION	\$ 837,760.00	350 WCFC 55% COV 45%; Rcvd budget 3-21-22; Rcvd revised budget X-XX-22
351	0154017160 WOODFORD COUNTY NEIGHBORHOOD/COMMUNITY COMMON SPACES IMPROVEMENT GRANTS	\$ 40,000.00	351
352	0154017180 PARKS/REC TENNIS COURT PROJECT	\$ -	352
353	0154205070 TRANSIENT ROOM TAX	\$ 179,450.00	353
354	0154254250 CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS	\$ 1,000.00	354
355	0154254290 FAIR BOARD GAS/OIL	\$ 600.00	355 Reimbursed to WCFC
356	0154254460 CELEBRATION/FESTIVAL PROGRAMS EQ. & SUPPLIES	\$ 40,000.00	356
357	TOTALS	\$ 1,118,810.00	357
358	0154351060 JOUETT HOUSE SITE MANAGER SALARY	\$ 40,000.00	358 Contractor \$3,333.33/Month
359	0154352010 JOUETT HOUSE SOCIAL SECURITY	\$ -	359
360	0154352020 JOUETT HOUSE RETIREMENT	\$ -	360 26.79% Rate
361	0154352030 JOUETT HOUSE HEALTH/LIFE/DENTAL INS	\$ 10,865.06	361
362	0154352090 JOUETT HOUSE WORKERS COMP	\$ -	362
363	0154353340 JOUETT HOUSE MAINTENANCE	\$ 10,000.00	363
364	0154353420 JOUETT HOUSE OPERATIONS	\$ 9,000.00	364
365	0154353660 JOUETT HOUSE GARBAGE COLLECTION	\$ 200.00	365 Rumpke \$44.85/Qtr
366	0154353980 JOUETT HOUSE CONTRACTED SERVICES	\$ 1,590.00	366 Managed I.T. for 1 computer: \$120.00, 1-O365 license: 1-G1 \$84.48, cyber security for managed I.T., & African American Heritage series \$500.00
367	0154354060 JOUETT HOUSE BLDG MAINT/SUPPLIES	\$ 250.00	367
368	0154355780 JOUETT HOUSE UTILITIES	\$ 10,000.00	368
369	0154355880 JOUETT HOUSE MAINT EQUIP/REPAIRS	\$ 1,200.00	369 Bates Security \$95.88/month
370	DEPT. TOTALS	\$ 83,105.06	370
371	5400 SUBTOTALS	\$ 1,201,915.06	371
372	5000 TOTALS	\$ 13,115,169.35	372
373	0163013700 BD OF ED SCHOOL TRANSPORTATION	\$ 12,000.00	373
374	6300 SUBTOTALS	\$ 12,000.00	374
375	0174006030 SHORT TERM LOAN (NOTE) PRINCIPAL	\$ -	375
376	0174006070 SHORT TERM LOAN (NOTE) INTEREST	\$ -	376
377	0176006990 AMBULANCE CARDIAC MONITORS 2019	\$ -	377 Paid off on 2-8-22 - (Last pymt. was due 3-15-22)
378	0177006021 COURTHOUSE CLOCK TOWER LEASE-PRINCIPAL	\$ -	378 Refinanced w/Energy Savings Project 6/2020
379	0177006022 AMBULANCE NEW BUILDING (BIG SINK) LEASE - PRINCIPAL	\$ 138,292.00	379 Will be paid off 3-12-26
380	0177006061 COURTHOUSE CLOCK TOWER LEASE-INTEREST	\$ -	380 Refinanced w/Energy Savings Project 6/2020

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ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
381	0177006062 AMBULANCE NEW BUILDING (BIG SINK) LEASE - INTEREST	\$ 9,291.00	381 Will be paid off 3-12-26
382	7000 SUBTOTALS	\$ 147,583.00	382
383	0180017410 BUILDING IMPROVEMENT	\$ -	383
384	0180017420 ENERGY SAVINGS PERFORMANCE PROJECT	\$ -	384 Energy savings performance project expenses outside of grant
385	0180995481 SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ 158,168.06	385
386	0180997410 HIGH STREET SIDEWALK PROJECT	\$ 150,000.00	386
387	0180997411 COUNTY PARK MEMORIAL PROJECT	\$ 150,000.00	387
388	0180997412 LANES VIEW-MEREWOOD CONNECTOR SIDEWALK PROJECT	\$ 60,000.00	388
389	8000 SUBTOTALS	\$ 518,168.06	389
390	0191003070 AUDIT SERVICES	\$ 20,000.00	390 2-Audits: 1-Regular & 1-Single Audit
391	0191003680 TAX BILL PREPARATION (KRS 133.240 - Req. & Based on # of Individual Taxpayers)	\$ 5,000.00	391 County Clerk's claim for calculation of motor vehicle & boat tax bills for calendar year
392	0191005150 9-1-1 FEES	\$ 6,000.00	392 County property 911 fees
393	0191005210 COUNTY INSURANCE (KACo All Lines Fund)	\$ 212,710.00	393 # from KACO: rcvd on 4-8-22; Last year rcvd. on 4-9-2021
394	0191005490 MEDICAL SERVICES	\$ 3,500.00	394 General Fund (01): Random, preemployment, & post accident drug screens
395	0191005510 ASSOCIATION MEMBERSHIPS	\$ 8,000.00	395
396	0191005690 TRAINING/CONFERENCES	\$ 10,000.00	396
397	0191005760 TRAVEL EXPENSES-MAGISTRATES/JUDGE EX.	\$ 5,000.00	397
398	0191005950 EDUCATION REIMBURSEMENT	\$ -	398
399	9100 SUBTOTALS	\$ 270,210.00	399
400	0192009990 GENERAL RESERVE FOR TRANSFER	\$ 10,722,110.64	400
401	0192009991 PAYROLL CONTINGENCY (27th Pay Period in 2026-2027)	\$ 140,000.00	401 *7th (\$20,000) of 12; began accrual in FY '16-'17
402	9200 SUBTOTALS	\$ 10,862,110.64	402
403	0193009990 GENERAL RESERVE FOR TRANSFER TO OTHER FUNDS	\$ -	403 Fund to fund appropriation transfers
404	9300 SUBTOTALS	\$ -	404
405	0194002010 GENERAL SOCIAL SECURITY	\$ 91.80	405 Law library social security
406	0194002020 GENERAL RETIREMENT	\$ -	406 Law library retirement
407	0194002030 HEALTH/DENTAL/LIFE INSURANCE	\$ 146,751.72	407
408	0194002080 UNEMPLOYMENT INSURANCE	\$ 3,152.00	408 Actual invoice \$3,151.48 (Premium \$3,501.65 - Discount \$350.17); Rcvd 2-28-22
409	0194002990 RETIREMENT, SICK HOUR PAYOUT	\$ 20,000.00	409 Do survey of employees near retirement
410	0195005720 SALES & USE TAX	\$ 600.00	410
411	9400 SUBTOTALS	\$ 170,595.52	411
412	9000 TOTALS	\$ 11,302,916.16	412
413	TOTAL GENERAL FUND	\$ 25,095,836.57	413
414	0261031020 ROAD SUPERVISOR SALARY	\$ 70,996.64	414
415	0261031070 ROAD OPERATIONS SUPERVISOR SALARY	\$ 52,479.65	415
416	0261033340 ROAD BLDG MAINT & REPAIR	\$ 5,000.00	416
417	0261033980 ROAD I.T. CONTRACTED SERVICES	\$ 1,500.00	417 Managed I.T. service for 3 computers \$360.00, 3-O365 licenses: 1-G3 & 2-G1 \$380.16, & cyber security managed I.T.
418	0261034450 ROAD OFFICE SUPPLIES	\$ 1,500.00	418
419	0261035430 ROAD LICENSES/SERVICE CONTRACTS	\$ 3,500.00	419
420	0261035730 ROAD TELEPHONE	\$ 6,000.00	420 Added cellphone for Garage Foreman
421	0261035740 ROAD TRAINING	\$ 2,500.00	421 Increase to train mechanics for vehicle A/C repair & new technology
422	0261035780 ROAD UTILITIES	\$ 20,000.00	422
423	0261037050 ROAD COMPUTER EQUIPMENT & SOFTWARE	\$ 10,000.00	423
424	0261037250 ROAD OFFICE EQUIPMENT	\$ 5,000.00	424
425	0261051430 ROAD WORKERS SALARIES	\$ 541,261.42	425
426	0261051780 ROAD WORKERS OVERTIME	\$ 25,000.00	426

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ACCOUNT #S	ACCOUNT DESCRIPTION		
427	0261053110 ROAD RURAL SECONDARY (aka Flex Funds)	\$ -	427 Not taking Flex Fund \$ this year
428	0261053360 ROAD MACH/EQUIP REPAIRS	\$ 40,000.00	428
429	0261053981 ROAD CONTRACTED SERVICES-OTHER	\$ -	429 FY 2020-2021 contractor hauled salt from State reserves in Richmond
430	0261054270 ROAD GARAGE SUPPLIES	\$ 6,000.00	430
431	0261054290 ROAD GAS/OIL	\$ 80,000.00	431 Increased due to price increase
432	0261054310 ROAD MATERIALS	\$ 35,000.00	432
433	0261054470 ROAD MUNICIPAL ROAD AID	\$ 666,667.20	433 TR calculates MRA
434	0261054710 ROAD SALT	\$ 150,000.00	434
435	0261054750 ROAD TOOLS	\$ 2,500.00	435
436	0261054790 ROAD TIRES/TUBES	\$ 4,000.00	436
437	0261054810 ROAD UNIFORMS	\$ 10,000.00	437 Uniforms (high visibility) & Safety Shoes
438	0261057030 ROAD RADIOS	\$ -	438
439	0261057210 ROAD MAINT EQUIPMENT	\$ 500,000.00	439 Man lift, trailer for man lift, grapple bucket, & A/C discharge/recharge machine
440	0261057300 ROAD COUNTY ROAD AID (Total CRA \$ Split Between Road Paving, Salt, Salaries, & Benefits)	\$ 491,277.20	440 TR calculates CRA
441	0261057304 FD 39 FUNDS	\$ -	441
442	0261057305 DISCRETIONARY BOND FUND	\$ -	442
443	0261057306 CB06 PROJECTS	\$ -	443
444	6100 SUBTOTALS	\$ 2,730,182.11	444
445	0291005490 ROAD MEDICAL SVCS FOR EMPLOYEES	\$ 1,500.00	445
446	9100 SUBTOTALS	\$ 1,500.00	446
447	0292009990 ROAD RESERVE FOR TRANSFER	\$ -	447
448	9200 SUBTOTALS	\$ -	448
449	0294002010 ROAD SOCIAL SECURITY	\$ 52,764.93	449
450	0294002020 ROAD RETIREMENT	\$ 165,025.01	450 26.79% Rate
451	0294002030 ROAD HEALTH/LIFE/DENTAL	\$ 165,969.54	451
452	0294002090 ROAD WORKER'S COMP	\$ 62,030.83	452
453	9400 SUBTOTALS	\$ 445,790.31	453
454	DEPT TOTAL ROAD	\$ 3,177,472.42	454
455	0351011010 JAILER SALARY	\$ 105,273.28	455
456	0351011030 JAIL DEPUTIES SALARIES	\$ 1,054,580.80	456
457	0351011780 JAIL OVERTIME	\$ 200,000.00	457
458	0351011790 JAIL PART TIME SALARIES	\$ 88,000.00	458
459	0351011870 JAIL HOLIDAY	\$ 53,000.00	459
460	0351012120 JAIL JAILER TRAINING BENEFITS	\$ 4,500.00	460
461	0351013070 JAIL PREA AUDIT	\$ -	461 PREA Audit req. every 3 years
462	0351013090 JAIL CONSULTANTS	\$ -	462
463	0351013140 JAIL CONTRACT W/OTHER COUNTIES	\$ 500.00	463
464	0351013340 JAIL BUILDING REPAIR	\$ 55,000.00	464
465	0351013360 JAIL EQUIPMENT REPAIR	\$ 37,500.00	465
466	0351013390 JAIL RADIO REPAIR	\$ 2,500.00	466
467	0351013400 JAIL VEHICLE REPAIR	\$ 4,000.00	467
468	0351013460 JAIL PEST CONTROL	\$ 1,200.00	468
469	0351013980 JAIL HOME INCARCERATION	\$ 5,000.00	469
470	0351013981 JAIL I.T. CONTRACTED SERVICES	\$ 6,000.00	470 Managed I.T. Service \$2,868.00 & 7-0365 Licenses: 1-G3 & 6-G1 \$718.08
471	0351014060 JAIL BLDG MAINTENANCE SUPPLIES	\$ 2,000.00	471
472	0351014110 JAIL CUSTODIAL SUPPLIES	\$ 30,000.00	472
473	0351014230 JAIL FOOD PREP & SUPPLIES	\$ 1,700.00	473
474	0351014250 JAIL FOOD	\$ 220,000.00	474
475	0351014290 JAIL GAS/OIL	\$ 15,000.00	475
476	0351014370 JAIL LINENS	\$ 4,500.00	476
477	0351014450 JAIL OFFICE SUPPLIES	\$ 7,000.00	477
478	0351014530 JAIL PRISONER HYGIENE	\$ 4,500.00	478
479	0351014650 JAIL PRISONER CLOTHING	\$ 4,000.00	479
480	0351014670 JAIL OTHER SUPPLIES	\$ 7,500.00	480
481	0351014810 JAIL STAFF UNIFORMS	\$ 6,000.00	481
482	0351015490 JAIL MEDICAL SERVICES	\$ 190,000.00	482
483	0351015630 JAIL POSTAL SERVICES	\$ 750.00	483
484	0351015650 JAIL PRINTING FORMS	\$ 500.00	484

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ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
485	0351015730 JAIL TELEPHONE	\$ 8,500.00	485 No County paid cellphones as of 1/2019
486	0351015760 JAIL STAFF TRAVEL	\$ 6,000.00	486
487	0351015780 JAIL UTILITIES	\$ 115,000.00	487
488	0351017030 JAIL COMMUNICATION EQUIPMENT	\$ 7,500.00	488
489	0351017250 JAIL OFFICE EQUIPMENT	\$ 7,500.00	489
490	0351023990 JAIL JUVENILE DETENTION	\$ 5,000.00	490 This is a variable cost
491	5100 SUBTOTALS	\$ 2,260,004.08	491
492	0391005310 JAIL BOND PREMIUMS	\$ 400.00	492 Jailer paid every 4 years (\$743.14); last pymt. 2-26-19
493	0391005490 JAIL MEDICAL SVCS FOR EMPLOYEES	\$ 2,500.00	493
494	0391005510 JAIL ASSOCIATION DUES	\$ 700.00	494
495	0391005690 JAIL STAFF CONF. TRAINING	\$ 4,000.00	495
496	9100 SUBTOTALS	\$ 7,600.00	496
497	0392009990 JAIL RESERVE FOR TRANSFER	\$ -	497
498	9200 SUBTOTALS	\$ -	498
499	0394002010 JAIL SOCIAL SECURITY	\$ 120,744.25	499
500	0394002020 JAIL RETIREMENT	\$ 391,168.71	500 26.79% Rate
501	0394002021 JAIL COMP TIME PAYOUT RETIREMENT	\$ -	501
502	0394002030 JAIL HEALTH/LIFE/DENTAL	\$ 406,153.64	502
503	0394002090 JAIL WORKER'S COMP	\$ 60,913.78	503
504	9400 SUBTOTALS	\$ 978,980.38	504
505	DEPT. TOTAL JAIL	\$ 3,246,584.46	505
506	0461057130 ROAD EQUIPMENT-L.G.E.A.	\$ -	506
507	0492009990 RESERVE FOR TRANSFER-L.G.E.A.	\$ 176,927.00	507 TR calculates LGEA C/O
508	FUND 04 SUBTOTALS	\$ 176,927.00	508
509	0650767160 HUNTERTOWN COMMUNITY PARK LAND IMPROVEMENT	\$ -	509 Project contingent upon grant funding
510	0650917390 INFORMATION TECHNOLOGY GRANT	\$ -	510
511	0651355150 HOMELAND SECURITY GRANT	\$ -	511
512	0651357230 DES NEW VEHICLE	\$ -	512
513	0651404410 AMBULANCE EQUIPMENT	\$ 10,000.00	513
514	0651405590 AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT	\$ 1,950.00	514
515	0651405950 AMBULANCE CPR GRANT	\$ -	515
516	0652123661 LITTER ABATEMENT	\$ 32,305.19	516
517	0652153660 WASTE TIRE DISPOSAL	\$ 4,000.00	517
518	0652154180 HOUSEHOLD HAZARDOUS WASTE	\$ 33,422.54	518
519	0652157390 RECYCLING GRANT	\$ -	519
520	0654017180 PARKS/REC TENNIS COURT PROJECT	\$ -	520
521	0680017420 ENERGY SAVINGS PERFORMANCE PROJECT	\$ -	521
522	0680997160 CONNECTOR LANDSCAPING	\$ -	522
523	0680997310 H-TOWN RD SIDEWALK PROJECT	\$ -	523
524	0680997311 BIG SINK SIDEWALK PROJECT	\$ 170,000.00	524
525	0691005480 CDBG UTILITY ASSISTANCE GRANT	\$ 50,000.00	525
526	0692009990 RESERVE FOR TRANSFER	\$ -	526
527	06 SUBTOTALS	\$ 301,677.73	527
528	TOTAL ST GRANT FUND	\$ 301,677.73	528
529	0750765480 HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT	\$ 50,000.00	529
530	0750767180 HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT	\$ 250,000.00	530
531	0750807390 COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	\$ 293,260.00	531 Original grant amount was \$186,803 but the bid was \$293,260, which was accepted contingent upon additional grant funds from FEMA & KYEM
532	0751354410 FEMA MITIGATION FLOODPLAIN SIM	\$ -	532
533	0751354460 FEMA WEATHER RADIOS GRANT	\$ -	533
534	0751355480 FLOOD MITIGATION GRANT	\$ -	534
535	0792009990 RESERVE FOR TRANSFER	\$ -	535
536	07 SUBTOTALS	\$ 593,260.00	536
537	TOTAL FED GRANT FUND	\$ 593,260.00	537
538	0851351020 DES DIRECTOR SALARY	\$ 90,950.00	538
539	0851351030 DES DEPUTIES SALARIES	\$ 43,036.80	539
540	0851351850 DES DIRECTOR SALARY/SUPPLEMENT	\$ -	540

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2022-2023**

****After X-XX-22 Committee Of The Whole Meeting****

Updated 4-29-2022

**PROPOSED
BUDGET
2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
541	0851352010	DES SOCIAL SECURITY	\$ 10,249.99
542	0851352011	DES DIRECTOR SALARY SOCIAL SECURITY	\$ -
543	0851352020	DES RETIREMENT	\$ 24,511.03
544	0851352030	DES HEALTH/LIFE/DENTAL	\$ 8,630.47
545	0851352090	DES WORKER'S COMP	\$ 5,841.82
546	0851353360	DES EQUIPMENT REP/MAINT	\$ 2,500.00
547	0851353380	DES OFFICE EQUIP REP/MAINT	\$ 1,000.00
548	0851353400	DES VEHICLE REPAIRS/MAINT	\$ 2,500.00
549	0851354180	DES EMERGENCY HAZARDOUS MATERIAL CLEANUP	\$ -
550	0851354290	DES GAS/OIL	\$ 5,000.00
551	0851354450	DES OFFICE SUPPLIES	\$ 600.00
552	0851354460	DES FEMA WEATHER RADIOS GRANT LOCAL MATCH	\$ -
553	0851354510	DES SUBSCRIPTIONS PERIODICALS	\$ 25.00
554	0851354810	DES UNIFORMS	\$ 1,200.00
555	0851355510	DES MEMBERSHIPS	\$ 928.00
556	0851355630	DES POSTAGE	\$ 50.00
557	0851355670	DES REFUNDS/REIMB	\$ 13,800.00
558	0851355690	DES TRAINING/CONFERENCES	\$ 1,650.00
559	0851355710	DES EOC REPAIRS/MAINTENANCE	\$ -
560	0851355730	DES TELEPHONE	\$ 6,600.00
561	0851355760	DES TRAIN/TRAVEL EXPENSES	\$ 3,500.00
562	0851355780	DES UTILITIES	\$ 700.00
563	0851355950	MRC/CERT TEAM FUNDING	\$ 1,000.00
564	0851357050	DES SOFTWARE(GIS)	\$ 1,000.00
565	0851357230	DES NEW VEHICLE	\$ -
566	0851357250	DES OFFICE EQUIPMENT	\$ -
567	0851357390	DES EQUIPMENT	\$ 3,500.00
568	0851357391	DES WARNING SIREN INFRASTRUCTURE	\$ -
569	0851359020	BERT FUNDING	\$ 2,750.00
570	0891005490	DES MEDICAL SRVCS FOR EMPLOYEES	\$ 200.00
571	0892009990	DES RESERVE FOR TRANSFER	\$ -
572		DEPT. TOTAL DES	\$ 231,723.11
573	7550101790	CO CLERK PERMANENT STORAGE FEES PERSONNEL COSTS	\$ -
574	7550103180	CO CLERK PERMANENT STORAGE FEES SOFTWARE/CLOUD STORAGE/SECURITY	\$ 21,000.00
575	7550104460	CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT	\$ -
576	7550107050	CO CLERK PERMANENT STORAGE FEES HARDWARE	\$ -
577	7592009990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	\$ -
578		TOTAL 75 SPECIAL FUNDS	\$ 21,000.00
579	8450011850	JUDGE/EX ADMIN ASSISTANT ARPA PREMIUM PAY	\$ -
580	8450011851	JUDGE/EX HR MANAGER ARPA PREMIUM PAY	\$ -
581	8450012010	JUDGE/EX ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
582	8450012020	JUDGE/EX ARPA PREMIUM PAY RETIREMENT	\$ -
583	8450051850	CO ATTORNEY ASSISTANT ARPA PREMIUM PAY	\$ -
584	8450051851	CO ATTORNEY SECRETARIAL STAFF ARPA PREMIUM PAY	\$ -
585	8450052010	CO ATTORNEY ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
586	8450052020	CO ATTORNEY ARPA PREMIUM PAY RETIREMENT	\$ -
587	8450101850	CO CLERK DEPUTIES ARPA PREMIUM PAY	\$ -
588	8450102010	CO CLERK ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
589	8450102020	CO CLERK ARPA PREMIUM PAY RETIREMENT	\$ -
590	8450151850	SHERIFF DEPUTIES ARPA PREMIUM PAY	\$ -
591	8450151851	SHERIFF SECURITY ARPA PREMIUM PAY	\$ -
592	8450151852	SHERIFF CLERK ARPA PREMIUM PAY	\$ -
593	8450152010	SHERIFF ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
594	8450152020	SHERIFF ARPA PREMIUM PAY RETIREMENT	\$ -
595	8450157230	SHERIFF ASSET FORFEITURE	\$ -
596	8450201850	CORONER DEPUTIES ARPA PREMIUM PAY	\$ -

Increase due to adding a membership Fee

This amount is subtracted off total DES budget before Cities apply their % due to WCFC

Estimated cost of \$106,500 to be discussed; C.O.V. interested per Drew

**WOODFORD COUNTY FISCAL COURT
BUDGET WORKSHEET 2022-2023**

****After X-XX-22 Committee Of The Whole Meeting****

Updated 4-29-2022

**PROPOSED
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2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023
597	8450202010 CORONER ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
598	8450202020 CORONER ARPA PREMIUM PAY RETIREMENT	\$ -
599	8450401850 OCCUPATIONAL TAX COLLECTOR ARPA PREMIUM PAY	\$ -
600	8450402010 TREAS TAX ADMIN ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
601	8450402020 TREAS TAX ADMIN ARPA PREMIUM PAY RETIREMENT	\$ -
602	8450701850 PLANNING & ZONING ARPA PREMIUM PAY	\$ -
603	8450801850 MAINTENANCE SUPERVISOR ARPA PREMIUM PAY	\$ -
604	8450801851 MAINTENANCE CUSTODIAL PERSONNEL ARPA PREMIUM PAY	\$ -
605	8450802010 MAINTENANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
606	8450802020 MAINTENANCE ARPA PREMIUM PAY RETIREMENT	\$ -
607	8451011850 JAIL DEPUTIES FT ARPA PREMIUM PAY	\$ -
608	8451011851 JAIL DEPUTIES PT ARPA PREMIUM PAY	\$ -
609	8451051850 VERSAILLES POLICE & WOODFORD COUNTY 9-1-1 DISPATCH ARPA PREMIUM PAY	\$ -
610	8451201850 WOODFORD COUNTY FIRE DEPT ARPA PREMIUM PAY	\$ -
611	8451351850 DES DEPUTIES ARPA PREMIUM PAY	\$ -
612	8451352010 DES ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
613	8451352020 DES ARPA PREMIUM PAY RETIREMENT	\$ -
614	8451401850 AMBULANCE FT ARPA PREMIUM PAY	\$ -
615	8451401851 AMBULANCE PT ARPA PREMIUM PAY	\$ -
616	8451402010 AMBULANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
617	8451402020 AMBULANCE ARPA PREMIUM PAY RETIREMENT	\$ -
618	8452051850 ANIMAL CONTROL OFFICERS ARPA PREMIUM PAY	\$ -
619	8452052010 ANIMAL CONTROL ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
620	8452052020 ANIMAL CONTROL ARPA PREMIUM PAY RETIREMENT	\$ -
621	8452151850 RECYCLING/SOLID WASTE ARPA PREMIUM PAY	\$ -
622	8452152010 RECYCLING/SOLID WASTE ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
623	8452152020 RECYCLING/SOLID WASTE ARPA PREMIUM PAY RETIREMENT	\$ -
624	8452311850 WOODFORD COUNTY HEALTH DEPT ARPA PREMIUM PAY	\$ -
625	8452325500 ARPA COVID-19 TESTS	\$ -
626	8454011850 PARKS & REC ARPA PREMIUM PAY	\$ -
627	8461031850 ROAD SUPERVISOR ARPA PREMIUM PAY (DEPT HEAD)	\$ -
628	8461031851 ROAD OPERATIONS SUPERVISOR ARPA PREMIUM PAY	\$ -
629	8461051852 ROAD WORKERS ARPA PREMIUM PAY	\$ -
630	8480995480 NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ -
631	8480995481 SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ -
632	8492009990 AMERICAN RESCUE PLAN ACT RESERVE FOR TRANSFER	\$ 4,392,766.00
633	8494002010 ROAD ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
634	8494002011 JAIL ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
635	8494002020 ROAD ARPA PREMIUM PAY RETIREMENT	\$ -
636	8494002021 JAIL ARPA PREMIUM PAY RETIREMENT	\$ -
637	TOTAL 84 SPECIAL FUNDS	\$ 4,392,766.00
638	9971006000 PARK EXPANSION-PRINCIPAL	\$ 35,000.00
639	9971006010 ENERGY SAVINGS PERFORMANCE PROJECT-PRINCIPAL	\$ 270,100.00
640	9971006050 PARK EXPANSION-INTEREST	\$ 18,388.00
641	9971006051 ENERGY SAVINGS PERFORMANCE PROJECT-INTEREST	\$ 64,777.00
642	9972006013 ANNEX(AOC)-PRINCIPAL (WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)	\$ 4,670.00
643	9972006053 ANNEX(AOC)-INTEREST (WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)	\$ 791.00
644	9972009990 PUBLIC PROPERTIES RESERVE FOR TRANSFER	\$ -
645	9992009990 DEBT SERVICES RESERVE FOR TRANSFER	\$ -
646	TOTAL DEBT SERVICES	\$ 393,726.00
647	BUDGET TOTALS	\$ 37,630,973.29

TR calculates ARPA C/O

Will be paid off 8-1-25

Will be paid off 6-1-35

Will be paid off 8-1-25

Will be paid off 6-1-35

Will be Paid off 2-1-29

Will be Paid off 2-1-29