

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

****After 5-23-22 Committee Of The Whole Meeting****

Updated 5-25-2022

**PROPOSED
BUDGET
2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #'S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 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	\$ 19,987.04
8	0150012012	JUDGE/EX PREMIUM PAY SOCIAL SECURITY	\$ -
9	0150012020	JUDGE/EX RETIREMENT	\$ 69,993.84
10	0150012022	JUDGE/EX PREMIUM PAY RETIREMENT	\$ -
11	0150012030	JUDGE/EX HEALTH/LIFE/DENTAL	\$ 78,229.87
12	0150012090	JUDGE/EX WORKER'S COMP	\$ 1,128.62
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	\$ 450,507.89
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	\$ 47,593.67
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	\$ 313,589.56
35	0150101010	CO CLERK SALARY	\$ 105,273.22
36	0150101030	CO CLERK DEPUTIES SALARIES	\$ 477,435.72
37	0150101780	CO CLERK OVERTIME	\$ 3,000.00
38	0150102010	CO CLERK SOCIAL SECURITY	\$ 45,416.66
39	0150102020	CO CLERK RETIREMENT	\$ 159,047.38
40	0150102030	CO CLERK HEALTH/LIFE/DENTAL	\$ 128,564.32
41	0150102090	CO CLERK WORKER'S COMP	\$ 1,767.93
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	\$ 1,008,365.83
61	0150151010	SHERIFF SALARY	\$ 105,273.22

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

DLG 4 year training incentive figure is \$4,679.08

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

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ACCOUNT #'S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
62	0150151030 SHERIFF DEPUTIES SALARIES	\$ 450,319.94	62
63	0150151630 SHERIFF SECURITY	\$ 127,452.00	63
64	0150151670 SHERIFF CLERKS SALARIES	\$ 91,806.00	64
65	0150151780 SHERIFF OVERTIME	\$ 12,000.00	65
66	0150151810 SHERIFF INCENTIVE PAY	\$ 35,000.00	66
67	0150152010 SHERIFF SOCIAL SECURITY	\$ 61,936.58	67
68	0150152020 SHERIFF RETIREMENT	\$ 213,627.98	68
69	0150152030 SHERIFF HEALTH/LIFE/DENTAL	\$ 83,345.48	69
70	0150152090 SHERIFF WORKER'S COMP	\$ 33,445.48	70
71	0150152120 SHERIFF TRAINING BENEFIT	\$ 4,000.00	71
72	0150153020 SHERIFF ADVERTISING	\$ 2,500.00	72
73	0150153070 SHERIFF AUDIT FEES	\$ 20,000.00	73
74	0150153400 SHERIFF VEHICLE REPAIRS/RADIO	\$ 6,000.00	74
75	0150153680 GUTS TAX PROGRAM	\$ 14,000.00	75
76	0150154290 SHERIFF GAS/OIL	\$ 21,000.00	76
77	0150154450 SHERIFF OFFICE SUPPLIES	\$ 7,000.00	77
78	0150154790 SHERIFF TIRES/TUBES	\$ 3,000.00	78
79	0150154810 SHERIFF UNIFORMS	\$ 5,000.00	79
80	0150155030 SHERIFF BANK CHARGES	\$ -	80
81	0150155310 SHERIFF BOND	\$ 4,000.00	81
82	0150155510 SHERIFF DUES	\$ 5,500.00	82
83	0150155630 SHERIFF POSTAGE	\$ 500.00	83
84	0150155670 SHERIFF REFUNDS	\$ -	84
85	0150155730 SHERIFF TELEPHONE	\$ 12,500.00	85
86	0150155740 SHERIFF TRAINING	\$ 4,500.00	86
87	0150155760 SHERIFF TRAVEL	\$ 1,500.00	87
88	0150155770 SHERIFF PRISONER TRANSPORT	\$ 8,000.00	88
89	0150157050 SHERIFF COMPUTER/SOFTWARE	\$ 7,000.00	89
90	0150157170 SHERIFF VEHICLE EQUIPMENT	\$ 1,500.00	90
91	0150157230 SHERIFF NEW VEHICLES	\$ -	91
92	0150157250 SHERIFF OFFICE EQUIPMENT	\$ 6,000.00	92
93	0150159990 SHERIFF RESERVE FOR TRANS	\$ 5,000.00	93
94	DEPT TOTALS	\$ 1,352,706.68	94
95	0150201010 CORONER SALARY	\$ 28,883.58	95
96	0150201030 CORONER DEPUTIES SALARIES	\$ 50,056.87	96
97	0150202010 CORONER SOCIAL SECURITY	\$ 6,038.94	97
98	0150202020 CORONER RETIREMENT	\$ 7,737.91	98
99	0150202030 CORONER HEALTH/LIFE/DENTAL	\$ 17,224.45	99
100	0150202090 CORONER WORKER'S COMP	\$ 3,441.80	100
101	0150203080 CORONER SUPPLIES	\$ 3,500.00	101
102	0150203100 CORONER BUILDING ADDITION	\$ 120,000.00	102
103	0150203400 CORONER VEHICLE MAINTENANCE	\$ 1,500.00	103
104	0150203980 CORONER I.T. CONTRACTED SERVICES	\$ 900.00	104
105	0150204290 CORONER GAS/OIL	\$ 1,000.00	105
106	0150204680 CORONER DUES	\$ 300.00	106
107	0150204810 CORONER UNIFORMS	\$ 1,000.00	107
108	0150205310 CORONER BOND	\$ 970.00	108
109	0150205710 CORONER BUILDING MAINTENANCE	\$ 3,000.00	109
110	0150205730 CORONER TELEPHONE	\$ 5,900.00	110
111	0150205740 CORONER TRAINING	\$ 450.00	111
112	0150205760 CORONER TRAVEL	\$ 2,000.00	112
113	0150205780 CORONER UTILITIES	\$ 3,500.00	113
114	0150207170 CORONER VAN EQUIPMENT - NEW EQ.	\$ 500.00	114
115	0150207250 CORONER OFFICE EQUIPMENT	\$ -	115
116	DEPT TOTALS	\$ 257,903.55	116
117	0150251010 FISCAL COURT SALARIES	\$ 170,575.68	117
118	0150251670 FISCAL COURT CLERK SALARY	\$ 53,500.00	118

1-Deputy was included in Security but has been moved from security to deputies

1-Deputy was included in Security but has been moved from security to deputies

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

7% Increase - CPI

26.79% Rate

Add new bay & 10' x 18' walk-in cooler/freezer-attached to outside of building.

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		
119	0150251790	FISCAL COURT PART TIME SALARY	\$ 22,880.00
120	0150251850	FISCAL COURT CLERK PREMIUM PAY	\$ -
121	0150252010	FISCAL COURT SOCIAL SECURITY	\$ 21,660.16
122	0150252011	FISCAL COURT PREMIUM PAY SOCIAL SECURITY	\$ -
123	0150252020	FISCAL COURT RETIREMENT	\$ 21,216.32
124	0150252021	FISCAL COURT PREMIUM PAY RETIREMENT	\$ -
125	0150252030	FISCAL COURT HEALTH/LIFE/DENTAL	\$ 46,625.28
126	0150252090	FISCAL COURT WORKER'S COMP	\$ 1,527.47
127	0150252120	FISCAL COURT TRAINING BENEFITS	\$ 34,983.68
128	0150253020	FISCAL COURT ADVERTISING	\$ 10,000.00
129	0150253091	FISCAL COURT PROFESSIONAL SERVICES (CONSULTANTS, APPRAISALS, ETC.)	\$ 3,500.00
130	0150253180	FISCAL COURT DATA PROCESSING SERVICES	\$ 4,000.00
131	0150253230	FISCAL COURT ENGINEERING SERVICES	\$ 25,000.00
132	0150253320	FISCAL COURT LEGAL FEES	\$ 1,000.00
133	0150253380	FISCAL COURT OFFICE EQ. MAINT. & REPAIR	\$ 2,000.00
134	0150253640	MANDATORY EMPLOYEE FUNCTION RENTALS	\$ 1,000.00
135	0150253980	FISCAL COURT I.T. CONTRACTED SERVICES	\$ 8,700.00
136	0150253981	FISCAL COURT BUSINESS ONE STOP I.T. CONTRACTED SERVICES	\$ 8,000.00
137	0150254250	MANDATORY EMPLOYEE FUNCTION SERVICES	\$ 6,000.00
138	0150254450	FISCAL COURT OFFICE SUPPLIES	\$ 5,000.00
139	0150254460	MANDATORY EMPLOYEE FUNCTION SUPPLIES & EQ.	\$ 2,000.00
140	0150255310	FISCAL COURT BOND (F. CT. CLERK)	\$ 185.00
141	0150255730	FISCAL COURT TELEPHONE	\$ 4,850.00
142	0150255780	FISCAL COURT UTILITIES: INTERNET (TWC)	\$ 15,200.00
143	0150257150	FISCAL COURT PURCHASE OF PROPERTY	\$ 200,000.00
144	0150257250	FISCAL COURT OFFICE EQUIPMENT	\$ 8,000.00
145	0150257390	FISCAL COURT OTHER EQUIPMENT	\$ 5,000.00
146		DEPT TOTALS	\$ 682,403.59
147	0150303670	PVA STATUTORY CONTRIBUTION	\$ 100,800.00
148	0150304290	PVA GAS/OIL	\$ 1,000.00
149	0150305730	PVA TELEPHONE	\$ 2,500.00
150		DEPT TOTALS	\$ 104,300.00
151	0150351910	BD OF ASSESSMENT APPEALS	\$ 500.00
152	0150352010	BD OF ASSESSMENT SOCIAL SECURITY	\$ 50.00
153		DEPT TOTALS	\$ 550.00
154	0150401020	TREAS/TAX ADMINISTRATOR SALARY	\$ 87,740.00
155	0150401650	TREAS/ASST TAX ADMINISTRATOR SALARY	\$ 31,200.00
156	0150401670	TREAS/TAX COLLECTOR SALARY	\$ 44,022.37
157	0150401790	TREAS/TAX ADM PART TIME HELP	\$ -
158	0150402010	TREAS/TAX SOCIAL SECURITY	\$ 12,466.62
159	0150402020	TREAS/TAX RETIREMENT	\$ 43,657.62
160	0150402030	TREAS/TAX HEALTH/LIFE/DENTAL	\$ 32,433.25
161	0150402090	TREAS/TAX WORKER'S COMP	\$ 488.89
162	0150403020	TREAS/TAX ADVERTISING	\$ 300.00
163	0150403150	PAYROLL SERVICES	\$ 15,000.00
164	0150403180	TREAS/TAX ADM DATA PROCESS SERVICE	\$ 13,000.00
165	0150404450	TREAS/TAX ADM OFFICE SUPPLIES	\$ 5,000.00
166	0150405030	TREAS/TAX ADM BANK CHARGES	\$ 50.00
167	0150405310	TREAS/TAX ADM BOND	\$ 500.00
168	0150405630	TREAS/TAX ADM POSTAGE	\$ 9,000.00
169	0150405670	TREAS/TAX ADM REFUNDS	\$ 40,000.00
170	0150405730	TREAS/TAX ADM TELEPHONE	\$ 900.00
171	0150407250	TREAS/TAX ADM OFFICE EQUIPMENT	\$ 1,500.00

26.79% Rate

American Legal, Adobe license, etc.

Computer equipment repair

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), & Microsoft Defender for email
accounts.

Create business one stop website

Paid every 4 years (\$183.24); last
pymt. 12-12-18

Overage due to EOC/remote workers
cellphones & hot spots

TWC invoices: \$1,100.00/month &
\$164.93/month

Increase due to inventory tracking
equipment, software, & tags

For equipment other than office equip.
i.e.: camera, tv, broadcasting, etc.
equipment for courtroom

Estimated appropriation per Dept. of
Revenue, office of PVA;
Last Yr. Rcvd. 4-28-2021

Reimbursed to WCFC: Fuel

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

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

26.79% Rate

Accounting software annual maint.
\$2,000.00 & FiscalTax software annual
maint. \$6,500.00

TR paid annually (\$407.20) &
EO paid annually (\$101.80)

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ACCOUNT #'S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
172	DEPT TOTALS	\$ 337,258.75	172
173	0150601010 LAW LIBRARY	\$ 1,200.00	173
174	0150651920 ELECTION OFFICERS	\$ 20,000.00	174
175	0150651930 ELECTION COMMISSIONERS	\$ 6,000.00	175
176	0150651932 ELECTION REDISTRICTING OFFICERS	\$ 1,500.00	176
177	0150652010 ELECTION COMMISSIONERS SOCIAL SECURITY	\$ 460.00	177
178	0150653020 ELECTION ADVERTISING	\$ 24,400.00	178
179	0150653640 ELECTION PRECINCT RENTAL	\$ -	179
180	0150653990 ELECTION CONTRACTED SERVICES	\$ 50,000.00	180
181	0150654460 ELECTION MATERIALS/SUPPLIES	\$ 6,000.00	181
182	0150657370 ELECTION NEW VOTING MACHINES	\$ -	182
183	DEPT TOTALS	\$ 109,560.00	183
184	0150703400 PLANNING & ZONING VEHICLE MAINTENANCE & REPAIR	\$ -	184
185	0150704290 PLANNING & ZONING GAS/OIL	\$ 2,500.00	185
186	0150705070 PLANNING & ZONING ECONOMIC DEVELOPMENT	\$ 140,239.00	186
187	0150753090 (Current Contract: MWM Consulting-(Lucas Witt) Thru 7-31-2022-with an option to extend being available)	\$ 24,024.00	187
188	0150755070 EDA BGADD CONTRIBUTION	\$ -	188
189	0150763420 HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT FUNDS MATCH	\$ 12,500.00	189
190	0150763421 HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT FUNDS MATCH	\$ 123,750.00	190
191	0150767160 HUNTERTOWN COMMUNITY INTERPRETIVE PARK LAND IMPROVEMENT	\$ 50,000.00	191
192	DEPT TOTALS	\$ 353,013.00	192
193	0150801070 MAINTENANCE SUPERVISOR SALARY	\$ 52,390.62	193
194	0150801750 MAINTENANCE CUSTODIAL PERSONNEL	\$ 109,343.73	194
195	0150801780 MAINTENANCE OVERTIME	\$ 4,000.00	195
196	0150801850 MAINTENANCE CUSTODIAL PERSONNEL PREMIUM PAY	\$ -	196
197	0150802010 MAINTENANCE SOCIAL SECURITY	\$ 12,678.68	197
198	0150802011 MAINTENANCE PREMIUM PAY SOCIAL SECURITY	\$ -	198
199	0150802020 MAINTENANCE RETIREMENT	\$ 44,400.23	199
200	0150802021 MAINTENANCE PREMIUM PAY RETIREMENT	\$ -	200
201	0150802030 MAINT. HEALTH/LIFE/DENTAL	\$ 40,680.47	201
202	0150802090 MAINT. WORKER'S COMP	\$ 9,264.55	202
203	0150803400 MAINTENANCE VEHICLE REPAIRS	\$ 1,500.00	203
204	0150804110 MAINTENANCE CUSTODIAL SUPPLIES	\$ 7,500.00	204
205	0150804290 MAINTENANCE GAS/OIL	\$ 4,000.00	205
206	0150805710 MAINTENANCE CTHOUSERENEWALS/REPAIRS	\$ 225,100.00	206
207	0150805780 COURTHOUSE UTILITIES	\$ 35,000.00	207
208	0150807390 COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT MATCH	\$ 38,123.80	208
209	0150823980 CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES	\$ -	209
210	0150824110 CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES	\$ 2,000.00	210
211	0150825710 CO CLERK SATELLITE OFFICE RENEWALS/REPAIRS	\$ 12,500.00	211
212	0150825780 CO CLERK SATELLITE OFFICE UTILITIES	\$ 6,000.00	212
213	0150827090 CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES	\$ 1,000.00	213
214	0150827250 CO CLERK SATELLITE OFFICE - OFFICE EQUIPMENT	\$ 1,500.00	214
215	0150855710 OFF-SITE REPAIRS/MAINTENANCE	\$ 180,000.00	215
216	0150855780 OFF-SITE UTILITIES	\$ 65,000.00	216
217	0150864110 ANNEX CUSTODIAL SUPPLIES	\$ 3,200.00	217
218	0150865710 ANNEX REPAIRS	\$ 70,000.00	218
219	0150865780 ANNEX UTILITIES	\$ 32,000.00	219

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-Received 5-23-22

\$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.

Increase due to Annex building lights being obsolete & need to up upgraded. Roof repair needed. Pedi bridge repair for safety.

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ACCOUNT #'S	ACCOUNT DESCRIPTION		
220	DEPT. TOTALS	\$ 957,182.08	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	\$ 5,982,340.93	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 Srv.)	\$ 2,500.00	233 Public hydrant service - Typical monthly cost \$204.94
234	0151353660 EMERGENCY DUMPSTERS	\$ -	234
235	0151357030 9-1-1 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	\$ 574,803.32	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	0151407391 AMBULANCE MEDICAL EQUIPMENT	\$ 332,754.00	267 4-Stretchers w/auto loading system installed, 3-Lucas CPR mechanical devices, 1-Lifepak 15 heart monitor.
268	0151409020 AMBULANCE MEDICAID ASSESSMENT FEE	\$ 32,200.00	268
269	DEPT TOTALS	\$ 3,126,069.88	269
270	0151453220 9-1-1 OPERATIONS	\$ -	270
271	0151455450 GIS SYSTEM	\$ -	271 Included in P & Z request, acct.#: 01-5070-5070

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

****After 5-23-22 Committee Of The Whole Meeting****

Updated 5-25-2022

**PROPOSED
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2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #'S	ACCOUNT DESCRIPTION	AMOUNT	
272	0151457390 9-1-1 EQUIPMENT	\$ -	272
273	TOTALS	\$ -	273
274	0151759030 PUBLIC DEFENDER (KRS 31.185 - Req. & Based on Pop.)	\$ 3,117.00	274
275	TOTALS	\$ 3,117.00	275
276	5100 SUBTOTALS	\$ 5,194,093.88	276
277	0152051020 ANIMAL CONTROL OFFICERS SALARIES	\$ 107,563.25	277
278	0152051780 ANIMAL CONTROL OVERTIME	\$ 1,000.00	278
279	0152052010 ANIMAL CONTROL SOCIAL SECURITY	\$ 8,305.09	279
280	0152052020 ANIMAL CONTROL RETIREMENT	\$ 29,084.09	280
281	0152052030 ANIMAL CONTROL HEALTH/LIFE/DENTAL	\$ 33,305.69	281
282	0152052090 ANIMAL CONTROL WORKER'S COMP	\$ 4,527.09	282
283	0152053400 ANIMAL CONTROL VEHICLE REPAIR	\$ 1,500.00	283
284	0152053980 ANIMAL CONTROL I.T. CONTRACTED SERVICES	\$ 2,040.00	284
285	0152053990 ANIMAL CONTROL EUTHANASIA	\$ 150.00	285
286	0152054020 ANIMAL CONTROL SUPPLIES & EQUIP	\$ 2,500.00	286
287	0152054030 ANIMAL CONTROL FOOD	\$ 800.00	287
288	0152054290 ANIMAL CONTROL GAS/OIL	\$ 2,600.00	288
289	0152054450 ANIMAL CONTROL OFFICE SUPPLIES	\$ 800.00	289
290	0152054810 ANIMAL CONTROL UNIFORMS	\$ 900.00	290
291	0152055100 RABIES REIMBURSEMENT	\$ 2,500.00	291
292	0152055490 ANIMAL CONTROL MEDICAL SERVICES	\$ 3,500.00	292
293	0152055710 ANIMAL CONTROL BLDG. MAINT	\$ 9,500.00	293
294	0152055730 ANIMAL CONTROL TELEPHONE	\$ 4,000.00	294
295	0152055740 ANIMAL CONTROL TRAINING	\$ 600.00	295
296	0152055760 ANIMAL CONTROL TRAVEL	\$ 200.00	296
297	0152055780 ANIMAL CONTROL UTILITIES	\$ 3,800.00	297
298	0152057230 ANIMAL CONTROL VEHICLE	\$ -	298
299	0152057250 ANIMAL CONTROL OFFICE EQUIP	\$ 400.00	299
300	DEPT. TOTALS	\$ 219,575.21	300
301	0152151610 RECYC/S WASTE SALARIES	\$ 348,918.33	301
302	0152151780 RECYC/S WASTE OVERTIME	\$ 14,000.00	302
303	0152152010 RECYCLE SOCIAL SECURITY	\$ 27,763.25	303
304	0152152020 RECYCLE RETIREMENT	\$ 97,225.82	304
305	0152152030 RECYCLE HEALTH/LIFE/DENTAL	\$ 154,294.99	305
306	0152152090 RECYCLE/SW WORKER'S COMP	\$ 13,412.33	306
307	0152153020 RECYC/S WASTE PUBLIC REL/ADVERTISING	\$ 2,800.00	307
308	0152153100 RECYC/S WASTE SCALE HOUSE BUILDING	\$ -	308
309	0152153360 RECYC/S WASTE EQUIP MAINT	\$ 6,000.00	309
310	0152153400 RECYC/S WASTE VEH MAINT	\$ 3,500.00	310
311	0152153660 RECYC/S WASTE MGT DUMPSTERS	\$ 150,000.00	311
312	0152153661 RECYC/S WASTE HHW & PAINT DISPOSAL	\$ 15,000.00	312
313	0152153662 RECYC/S WASTE RECYCLING FEE	\$ 1,800.00	313
314	0152153980 RECYC/S WASTE I.T. CONTRACTED SERVICES	\$ 535.68	314
315	0152154290 RECYC/S WASTE GAS/OIL	\$ 24,000.00	315
316	0152154450 RECYC/S WASTE OFFICE SUPPLIES	\$ 3,500.00	316
317	0152154680 RECYC/S WASTE SUPPLIES	\$ 5,000.00	317
318	0152154681 RECYC/S WASTE EQUIPMENT	\$ -	318
319	0152154810 RECYC/S WASTE UNIFORMS (SAFETY SHOES)	\$ 900.00	319
320	0152155480 RECYC/S WASTE WASTE TIRE DISPOSAL	\$ 3,500.00	320
321	0152155730 RECYC/S WASTE TELEPHONE	\$ 4,500.00	321
322	0152155740 RECYC/S WASTE TRAINING	\$ 1,000.00	322
323	0152155780 RECYC/S WASTE UTILITIES	\$ 10,000.00	323
324	0152155860 RECYC/S WASTE BLDG MAINT	\$ 5,000.00	324
325	0152157230 RECYC/S WASTE NEW VEHICLE	\$ 45,600.00	325
326	0152157250 RECYC/S WASTE OFF EQUIPMENT	\$ 1,500.00	326
327	0152157420 RECYC/S WASTE TIRE SHED	\$ 25,000.00	327
328	0152157421 RECYC/S WASTE COMPACTOR BUILDING	\$ 25,000.00	328
329	DEPT. TOTALS	\$ 989,750.40	329
330	0152256070 MIDWAY EDA INTEREST	\$ -	330
331	0152314290 HEALTH DEPT-GAS	\$ 1,000.00	331

Annual pymt. required by KRS

26.79% Rate

Older vehicle-more expenses
Managed I.T. service for 4 computers \$480.00 & 3-O365 licenses: 1-G3 & 2-G1 \$380.16, & cyber security managed I.T.

\$100(cats) & \$200(dogs) Medical maximum per animal

New flooring in office area

New copier

26.79% Rate

Expects fuel surcharges to increase

Managed I.T. service for 2 computers \$240.00, 2-O365 licenses: 1-G3 & 1-G1 \$295.68, & cyber security managed I.T.

Increase due to price/gal. increase

per EDA

Reimbursed to WCFC

**WOODFORD COUNTY FISCAL COURT
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ACCOUNT #'S	ACCOUNT DESCRIPTION	AMOUNT	
332	0152314790 HEALTH DEPT-TIRES	\$ -	332 Reimbursed to WCFC
333	0152325500 COVID-19 TESTS	\$ -	333
334	0152353980 CARCASS REMOVAL	\$ 7,500.00	334
335	0152355070 SOIL & WATER CONSERVATION	\$ 157,000.00	335 Received Request on 4-29-2022
336	TOTALS	\$ 165,500.00	336
337	5200 SUBTOTALS	\$ 1,374,825.61	337
338	0153015990 INDIGENT RELIEF & AID	\$ 1,000.00	338
339	0153053480 ADULT DAY CARE	\$ -	339 Program was closed after 1st Qtr. Pymt. in FY 2021-2022
340	0153053481 BLUEGRASS COMMUNITY ACTION	\$ 1,000.00	340 To provide utility, transportation, education, & rental assistance; Received Request on 3-11-2022.
341	0153053560 SENIOR CITIZENS	\$ 36,000.00	341 Received request on 3-23-2022
342	0153105070 CASA CONTRIBUTION (COURT APPOINTED SPECIAL ADVOCATE)	\$ 20,000.00	342 Received request on 2-2-2022
343	0153105480 OPIOID TASK FORCE	\$ 55,000.00	343
344	0153203320 LEGAL & COURT FEES (Court Orders, Title/Registrations, Etc.)	\$ 3,500.00	344 Estimate
345	0153303440 PAUPER BURIALS	\$ 2,000.00	345
346	0153403240 NCRC & GED TESTING (WORK READY)	\$ -	346
347	0153403480 WOODFORD WHEELS PROGRAM SUPPORT	\$ 10,000.00	347
348	0153403481 WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$ 35,000.00	348
349	0153403980 BLUEGRASS COMMUNITY ACTION ECONOMIC RECOVERY ASSISTANCE	\$ -	349
350	0153405150 HUMAN RIGHTS COMMISSION	\$ 500.00	350
351	0153405151 KEEP THE BLUEGRASS BEAUTIFUL	\$ 167.00	351
352	5300 SUBTOTALS	\$ 164,167.00	352
353	0154014290 PARKS/REC GAS/OIL	\$ 20,000.00	353 Reimbursed to WCFC
354	0154015070 PARKS/RECREATION	\$ 843,425.00	354 WCFC 55% COV 45%; Rcvd budget 3-21-22; Rcvd revised budget 5-19-22
355	0154017160 WOODFORD COUNTY NEIGHBORHOOD/COMMUNITY COMMON SPACES IMPROVEMENT GRANTS	\$ 40,000.00	355
356	0154017180 PARKS/REC TENNIS COURT PROJECT	\$ -	356
357	0154205070 TRANSIENT ROOM TAX	\$ 179,450.00	357
358	0154254250 CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS	\$ 1,000.00	358
359	0154254290 FAIR BOARD GAS/OIL	\$ 600.00	359 Reimbursed to WCFC
360	0154254460 CELEBRATION/FESTIVAL PROGRAMS EQ. & SUPPLIES	\$ 40,000.00	360
361	TOTALS	\$ 1,124,475.00	361
362	0154351060 JOUETT HOUSE SITE MANAGER SALARY	\$ 40,000.00	362 Contractor \$3,333.33/Month
363	0154352010 JOUETT HOUSE SOCIAL SECURITY	\$ -	363
364	0154352020 JOUETT HOUSE RETIREMENT	\$ -	364 26.79% Rate
365	0154352030 JOUETT HOUSE HEALTH/LIFE/DENTAL INS	\$ 10,865.06	365
366	0154352090 JOUETT HOUSE WORKERS COMP	\$ -	366
367	0154353340 JOUETT HOUSE MAINTENANCE	\$ 10,000.00	367
368	0154353420 JOUETT HOUSE OPERATIONS	\$ 9,000.00	368
369	0154353660 JOUETT HOUSE GARBAGE COLLECTION	\$ 200.00	369 Rumpke \$44.85/Qtr
370	0154353980 JOUETT HOUSE CONTRACTED SERVICES	\$ 1,590.00	370 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
371	0154354060 JOUETT HOUSE BLDG MAINT/SUPPLIES	\$ 250.00	371
372	0154355780 JOUETT HOUSE UTILITIES	\$ 10,000.00	372
373	0154355880 JOUETT HOUSE MAINT EQUIP/REPAIRS	\$ 1,200.00	373 Bates Security \$95.88/month
374	DEPT. TOTALS	\$ 83,105.06	374
375	5400 SUBTOTALS	\$ 1,207,580.06	375
376	5000 TOTALS	\$ 13,923,007.48	376
377	0163013700 BD OF ED SCHOOL TRANSPORTATION	\$ 12,000.00	377
378	6300 SUBTOTALS	\$ 12,000.00	378
379	0174006030 SHORT TERM LOAN (NOTE) PRINCIPAL	\$ -	379
380	0174006070 SHORT TERM LOAN (NOTE) INTEREST	\$ -	380
381	0176006990 AMBULANCE CARDIAC MONITORS 2019	\$ -	381 Paid off on 2-8-22 - (Last pymt. was due 3-15-22)
382	0177006021 COURTHOUSE CLOCK TOWER LEASE-PRINCIPAL	\$ -	382 Refinanced w/Energy Savings Project 6/2020
383	0177006022 AMBULANCE NEW BUILDING (BIG SINK) LEASE - PRINCIPAL	\$ 138,292.00	383 Will be paid off 3-12-26
384	0177006061 COURTHOUSE CLOCK TOWER LEASE-INTEREST	\$ -	384 Refinanced w/Energy Savings Project 6/2020
385	0177006062 AMBULANCE NEW BUILDING (BIG SINK) LEASE - INTEREST	\$ 9,291.00	385 Will be paid off 3-12-26

**WOODFORD COUNTY FISCAL COURT
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ACCOUNT #'S	ACCOUNT DESCRIPTION		
386	7000 SUBTOTALS	\$ 147,583.00	386
387	0180017410 BUILDING IMPROVEMENT	\$ -	387
388	0180017420 ENERGY SAVINGS PERFORMANCE PROJECT	\$ -	388
389	0180995481 SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ 158,168.06	389
390	0180997410 HIGH STREET SIDEWALK PROJECT	\$ 150,000.00	390
391	0180997411 COUNTY PARK MEMORIAL PROJECT	\$ 150,000.00	391
392	0180997412 LANES VIEW-MEREWOOD CONNECTOR SIDEWALK PROJECT	\$ 60,000.00	392
393	8000 SUBTOTALS	\$ 518,168.06	393
394	0191003070 AUDIT SERVICES	\$ 20,000.00	394
395	0191003680 TAX BILL PREPARATION (KRS 133.240 - Req. & Based on # of Individual Taxpayers)	\$ 5,000.00	395
396	0191005150 9-1-1 FEES	\$ 6,000.00	396
397	0191005210 COUNTY INSURANCE (KACo All Lines Fund)	\$ 212,710.00	397
398	0191005490 MEDICAL SERVICES	\$ 3,500.00	398
399	0191005510 ASSOCIATION MEMBERSHIPS	\$ 8,000.00	399
400	0191005690 TRAINING/CONFERENCES	\$ 10,000.00	400
401	0191005760 TRAVEL EXPENSES-MAGISTRATES/JUDGE EX.	\$ 5,000.00	401
402	0191005950 EDUCATION REIMBURSEMENT	\$ -	402
403	9100 SUBTOTALS	\$ 270,210.00	403
404	0192009990 GENERAL RESERVE FOR TRANSFER	\$ 9,898,587.85	404
405	0192009991 PAYROLL CONTINGENCY (27th Pay Period in 2026-2027)	\$ 140,000.00	405
406	9200 SUBTOTALS	\$ 10,038,587.85	406
407	0193009990 GENERAL RESERVE FOR TRANSFER TO OTHER FUNDS	\$ -	407
408	9300 SUBTOTALS	\$ -	408
409	0194002010 GENERAL SOCIAL SECURITY	\$ 91.80	409
410	0194002020 GENERAL RETIREMENT	\$ -	410
411	0194002030 HEALTH/DENTAL/LIFE INSURANCE	\$ 146,751.72	411
412	0194002080 UNEMPLOYMENT INSURANCE	\$ 3,152.00	412
413	0194002990 RETIREMENT, SICK HOUR PAYOUT	\$ 20,000.00	413
414	0195005720 SALES & USE TAX	\$ 600.00	414
415	9400 SUBTOTALS	\$ 170,595.52	415
416	9000 TOTALS	\$ 10,479,393.37	416
417	TOTAL GENERAL FUND	\$ 25,080,151.91	417
418	0261031020 ROAD SUPERVISOR SALARY	\$ 70,996.64	418
419	0261031070 ROAD OPERATIONS SUPERVISOR SALARY	\$ 52,479.65	419
420	0261033340 ROAD BLDG MAINT & REPAIR	\$ 5,000.00	420
421	0261033980 ROAD I.T. CONTRACTED SERVICES	\$ 1,500.00	421
422	0261034450 ROAD OFFICE SUPPLIES	\$ 1,500.00	422
423	0261035430 ROAD LICENSES/SERVICE CONTRACTS	\$ 3,500.00	423
424	0261035730 ROAD TELEPHONE	\$ 6,000.00	424
425	0261035740 ROAD TRAINING	\$ 2,500.00	425
426	0261035780 ROAD UTILITIES	\$ 20,000.00	426
427	0261037050 ROAD COMPUTER EQUIPMENT & SOFTWARE	\$ 10,000.00	427
428	0261037250 ROAD OFFICE EQUIPMENT	\$ 5,000.00	428
429	0261051430 ROAD WORKERS SALARIES	\$ 541,261.42	429
430	0261051780 ROAD WORKERS OVERTIME	\$ 25,000.00	430
431	0261053110 ROAD RURAL SECONDARY (aka Flex Funds)	\$ -	431
432	0261053360 ROAD MACH/EQUIP REPAIRS	\$ 40,000.00	432

Energy savings performance project expenses outside of grant

2-Audits: 1-Regular & 1-Single Audit
County Clerk's claim for calculation of motor vehicle & boat tax bills for calendar year

County property 911 fees

from KACO: rcvcd on 4-8-22; Last year rcvcd. on 4-9-2021

General Fund (01): Random, preemployment, & post accident drug screens

*7th (\$20,000) of 12; began accrual in FY '16-17

Fund to fund appropriation transfers

Law library social security

Law library retirement

Actual invoice \$3,151.48 (Premium \$3,501.65 - Discount \$350.17); Rcvd 2-28-22

Do survey of employees near retirement

Managed I.T. service for 3 computers \$360.00, 3-O365 licenses: 1-G3 & 2-G1 \$380.16, & cyber security managed I.T.

Added cellphone for Garage Foreman

Increase to train mechanics for vehicle A/C repair & new technology

Not taking Flex Fund \$ this year

**WOODFORD COUNTY FISCAL COURT
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ACCOUNT #'S	ACCOUNT DESCRIPTION		
433	0261053981 ROAD CONTRACTED SERVICES-OTHER	\$ -	433
434	0261054270 ROAD GARAGE SUPPLIES	\$ 6,000.00	434
435	0261054290 ROAD GAS/OIL	\$ 80,000.00	435
436	0261054310 ROAD MATERIALS	\$ 35,000.00	436
437	0261054470 ROAD MUNICIPAL ROAD AID	\$ 666,667.20	437
438	0261054710 ROAD SALT	\$ 150,000.00	438
439	0261054750 ROAD TOOLS	\$ 2,500.00	439
440	0261054790 ROAD TIRES/TUBES	\$ 4,000.00	440
441	0261054810 ROAD UNIFORMS	\$ 10,000.00	441
442	0261057030 ROAD RADIOS	\$ -	442
443	0261057210 ROAD MAINT EQUIPMENT	\$ 560,000.00	443
444	0261057300 ROAD COUNTY ROAD AID (Total CRA \$ Split Between Road Paving, Salt, Salaries, & Benefits)	\$ 491,277.20	444
445	0261057304 FD 39 FUNDS	\$ -	445
446	0261057305 DISCRETIONARY BOND FUND	\$ -	446
447	0261057306 CB06 PROJECTS	\$ -	447
448	6100 SUBTOTALS	\$ 2,790,182.11	448
449	0291005490 ROAD MEDICAL SVCS FOR EMPLOYEES	\$ 1,500.00	449
450	9100 SUBTOTALS	\$ 1,500.00	450
451	0292009990 ROAD RESERVE FOR TRANSFER	\$ -	451
452	9200 SUBTOTALS	\$ -	452
453	0294002010 ROAD SOCIAL SECURITY	\$ 52,764.93	453
454	0294002020 ROAD RETIREMENT	\$ 164,045.27	454
455	0294002030 ROAD HEALTH/LIFE/DENTAL	\$ 165,969.54	455
456	0294002090 ROAD WORKER'S COMP	\$ 62,030.83	456
457	9400 SUBTOTALS	\$ 444,810.57	457
458	DEPT TOTAL ROAD	\$ 3,236,492.68	458
459	0351011010 JAILER SALARY	\$ 105,273.28	459
460	0351011030 JAIL DEPUTIES SALARIES	\$ 1,054,580.80	460
461	0351011780 JAIL OVERTIME	\$ 200,000.00	461
462	0351011790 JAIL PART TIME SALARIES	\$ 88,000.00	462
463	0351011870 JAIL HOLIDAY	\$ 53,000.00	463
464	0351012120 JAIL JAILER TRAINING BENEFITS	\$ 4,500.00	464
465	0351013070 JAIL PREA AUDIT	\$ -	465
466	0351013090 JAIL CONSULTANTS	\$ -	466
467	0351013140 JAIL CONTRACT W/OTHER COUNTIES	\$ 500.00	467
468	0351013340 JAIL BUILDING REPAIR	\$ 55,000.00	468
469	0351013360 JAIL EQUIPMENT REPAIR	\$ 37,500.00	469
470	0351013390 JAIL RADIO REPAIR	\$ 2,500.00	470
471	0351013400 JAIL VEHICLE REPAIR	\$ 4,000.00	471
472	0351013460 JAIL PEST CONTROL	\$ 1,200.00	472
473	0351013980 JAIL HOME INCARCERATION	\$ 5,000.00	473
474	0351013981 JAIL I.T. CONTRACTED SERVICES	\$ 6,000.00	474
475	0351014060 JAIL BLDG MAINTENANCE SUPPLIES	\$ 2,000.00	475
476	0351014110 JAIL CUSTODIAL SUPPLIES	\$ 30,000.00	476
477	0351014230 JAIL FOOD PREP & SUPPLIES	\$ 1,700.00	477
478	0351014250 JAIL FOOD	\$ 220,000.00	478
479	0351014290 JAIL GAS/OIL	\$ 15,000.00	479
480	0351014370 JAIL LINENS	\$ 4,500.00	480
481	0351014450 JAIL OFFICE SUPPLIES	\$ 7,000.00	481
482	0351014530 JAIL PRISONER HYGIENE	\$ 4,500.00	482
483	0351014650 JAIL PRISONER CLOTHING	\$ 4,000.00	483
484	0351014670 JAIL OTHER SUPPLIES	\$ 7,500.00	484
485	0351014810 JAIL STAFF UNIFORMS	\$ 6,000.00	485
486	0351015490 JAIL MEDICAL SERVICES	\$ 190,000.00	486
487	0351015630 JAIL POSTAL SERVICES	\$ 750.00	487
488	0351015650 JAIL PRINTING FORMS	\$ 500.00	488
489	0351015730 JAIL TELEPHONE	\$ 8,500.00	489
490	0351015760 JAIL STAFF TRAVEL	\$ 6,000.00	490
491	0351015780 JAIL UTILITIES	\$ 115,000.00	491

FY 2020-2021 contractor hauled salt from State reserves in Richmond

Increased due to price increase

TR calculates MRA

Uniforms (high visibility) & Safety Shoes

Man lift, trailer for man lift, grapple bucket, generator, truck, & mowing tractors.

TR calculates CRA

26.79% Rate

PREA Audit req. every 3 years

Managed I.T. Service \$2,868.00 & 7-0365 Licenses: 1-G3 & 6-G1 \$718.08

No County paid cellphones as of 1/2019

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ACCOUNT #'S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023
492	0351017030 JAIL COMMUNICATION EQUIPMENT	\$ 7,500.00
493	0351017250 JAIL OFFICE EQUIPMENT	\$ 7,500.00
494	0351023990 JAIL JUVENILE DETENTION	\$ 5,000.00
495	5100 SUBTOTALS	\$ 2,260,004.08
496	0391005310 JAIL BOND PREMIUMS	\$ 400.00
497	0391005490 JAIL MEDICAL SVCS FOR EMPLOYEES	\$ 2,500.00
498	0391005510 JAIL ASSOCIATION DUES	\$ 700.00
499	0391005690 JAIL STAFF CONF. TRAINING	\$ 4,000.00
500	9100 SUBTOTALS	\$ 7,600.00
501	0392009990 JAIL RESERVE FOR TRANSFER	\$ -
502	9200 SUBTOTALS	\$ -
503	0394002010 JAIL SOCIAL SECURITY	\$ 120,744.25
504	0394002020 JAIL RETIREMENT	\$ 391,168.71
505	0394002021 JAIL COMP TIME PAYOUT RETIREMENT	\$ -
506	0394002030 JAIL HEALTH/LIFE/DENTAL	\$ 406,153.64
507	0394002090 JAIL WORKER'S COMP	\$ 60,913.78
508	9400 SUBTOTALS	\$ 978,980.38
509	DEPT. TOTAL JAIL	\$ 3,246,584.46
510	0461057130 ROAD EQUIPMENT-L.G.E.A.	\$ -
511	0492009990 RESERVE FOR TRANSFER-L.G.E.A.	\$ 176,927.00
512	FUND 04 SUBTOTALS	\$ 176,927.00
513	0650767160 HUNTERTOWN COMMUNITY PARK LAND IMPROVEMENT	\$ -
514	0650917390 INFORMATION TECHNOLOGY GRANT	\$ -
515	0651355150 HOMELAND SECURITY GRANT	\$ -
516	0651357230 DES NEW VEHICLE	\$ -
517	0651404410 AMBULANCE EQUIPMENT	\$ 10,000.00
518	0651405590 AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT	\$ 1,950.00
519	0651405950 AMBULANCE CPR GRANT	\$ -
520	0652123661 LITTER ABATEMENT	\$ 32,305.19
521	0652153660 WASTE TIRE DISPOSAL	\$ 4,000.00
522	0652154180 HOUSEHOLD HAZARDOUS WASTE	\$ 33,422.54
523	0652157390 RECYCLING GRANT	\$ -
524	0654017180 PARKS/REC TENNIS COURT PROJECT	\$ -
525	0680017420 ENERGY SAVINGS PERFORMANCE PROJECT	\$ -
526	0680997160 CONNECTOR LANDSCAPING	\$ -
527	0680997310 H-TOWN RD SIDEWALK PROJECT	\$ -
528	0691005480 CDBG UTILITY ASSISTANCE GRANT	\$ 50,000.00
529	0692009990 RESERVE FOR TRANSFER	\$ -
530	06 SUBTOTALS	\$ 131,677.73
531	TOTAL ST GRANT FUND	\$ 131,677.73
532	0750765480 HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT	\$ 55,000.00
533	0750767180 HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT	\$ 250,000.00
534	0750807390 COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	\$ 293,260.00
535	0751354410 FEMA MITIGATION FLOODPLAIN SIM	\$ -
536	0751354460 FEMA WEATHER RADIOS GRANT	\$ -
537	0751355480 FLOOD MITIGATION GRANT	\$ -
538	0780997311 BIG SINK SIDEWALK PROJECT (TAP GRANT)	\$ 170,000.00
539	0792009990 RESERVE FOR TRANSFER	\$ -
540	07 SUBTOTALS	\$ 768,260.00
541	TOTAL FED GRANT FUND	\$ 768,260.00
542	0851351020 DES DIRECTOR SALARY	\$ 90,950.00
543	0851351030 DES DEPUTIES SALARIES	\$ 43,036.80
544	0851351850 DES DIRECTOR SALARY/SUPPLEMENT	\$ -
545	0851352010 DES SOCIAL SECURITY	\$ 10,249.99
546	0851352011 DES DIRECTOR SALARY SOCIAL SECURITY	\$ -
547	0851352020 DES RETIREMENT	\$ 24,365.51
548	0851352030 DES HEALTH/LIFE/DENTAL	\$ 8,630.47

This is a variable cost

Jailer paid every 4 years (\$743.14); last pymt. 2-26-19

26.79% Rate

TR calculates LGEA C/O

Project contingent upon grant funding

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

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

****After 5-23-22 Committee Of The Whole Meeting****

Updated 5-25-2022

**PROPOSED
BUDGET
2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #'S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
549	0851352090	DES WORKER'S COMP	\$ 5,841.82
550	0851353360	DES EQUIPMENT REP/MAINT	\$ 2,500.00
551	0851353380	DES OFFICE EQUIP REP/MAINT	\$ 1,000.00
552	0851353400	DES VEHICLE REPAIRS/MAINT	\$ 2,500.00
553	0851354180	DES EMERGENCY HAZARDOUS MATERIAL CLEANUP	\$ -
554	0851354290	DES GAS/OIL	\$ 5,000.00
555	0851354450	DES OFFICE SUPPLIES	\$ 600.00
556	0851354460	DES FEMA WEATHER RADIOS GRANT LOCAL MATCH	\$ -
557	0851354510	DES SUBSCRIPTIONS PERIODICALS	\$ 25.00
558	0851354810	DES UNIFORMS	\$ 1,200.00
559	0851355510	DES MEMBERSHIPS	\$ 928.00
560	0851355630	DES POSTAGE	\$ 50.00
561	0851355670	DES REFUNDS/REIMB	\$ 13,800.00
562	0851355690	DES TRAINING/CONFERENCES	\$ 1,650.00
563	0851355710	DES EOC REPAIRS/MAINTENANCE	\$ -
564	0851355730	DES TELEPHONE	\$ 6,600.00
565	0851355760	DES TRAIN/TRAVEL EXPENSES	\$ 3,500.00
566	0851355780	DES UTILITIES	\$ 700.00
567	0851355950	MRC/CERT TEAM FUNDING	\$ 1,000.00
568	0851357050	DES SOFTWARE(GIS)	\$ 1,000.00
569	0851357230	DES NEW VEHICLE	\$ -
570	0851357250	DES OFFICE EQUIPMENT	\$ -
571	0851357390	DES EQUIPMENT	\$ 3,500.00
572	0851357391	DES WARNING SIREN INFRASTRUCTURE	\$ -
573	0851359020	BERT FUNDING	\$ 2,750.00
574	0891005490	DES MEDICAL SRVCS FOR EMPLOYEES	\$ 200.00
575	0892009990	DES RESERVE FOR TRANSFER	\$ -
576		DEPT. TOTAL DES	\$ 231,577.59
577	7650101790	CO CLERK PERMANENT STORAGE FEES PERSONNEL COSTS	\$ -
578	7650103180	CO CLERK PERMANENT STORAGE FEES SOFTWARE/CLOUD STORAGE/SECURITY	\$ 21,000.00
579	7650104460	CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT	\$ -
580	7650107050	CO CLERK PERMANENT STORAGE FEES HARDWARE	\$ -
581	7692009990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	\$ 54,000.00
582		TOTAL 76 SPECIAL FUNDS	\$ 75,000.00
583	8450011850	JUDGE/EX ADMIN ASSISTANT ARPA PREMIUM PAY	\$ -
584	8450011851	JUDGE/EX HR MANAGER ARPA PREMIUM PAY	\$ -
585	8450012010	JUDGE/EX ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
586	8450012020	JUDGE/EX ARPA PREMIUM PAY RETIREMENT	\$ -
587	8450051850	CO ATTORNEY ASSISTANT ARPA PREMIUM PAY	\$ -
588	8450051851	CO ATTORNEY SECRETARIAL STAFF ARPA PREMIUM PAY	\$ -
589	8450052010	CO ATTORNEY ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
590	8450052020	CO ATTORNEY ARPA PREMIUM PAY RETIREMENT	\$ -
591	8450101850	CO CLERK DEPUTIES ARPA PREMIUM PAY	\$ -
592	8450102010	CO CLERK ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
593	8450102020	CO CLERK ARPA PREMIUM PAY RETIREMENT	\$ -
594	8450151850	SHERIFF DEPUTIES ARPA PREMIUM PAY	\$ -
595	8450151851	SHERIFF SECURITY ARPA PREMIUM PAY	\$ -
596	8450151852	SHERIFF CLERK ARPA PREMIUM PAY	\$ -
597	8450152010	SHERIFF ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
598	8450152020	SHERIFF ARPA PREMIUM PAY RETIREMENT	\$ -
599	8450157230	SHERIFF ASSET FORFEITURE	\$ -
600	8450201850	CORONER DEPUTIES ARPA PREMIUM PAY	\$ -
601	8450202010	CORONER ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
602	8450202020	CORONER ARPA PREMIUM PAY RETIREMENT	\$ -
603	8450401850	OCCUPATIONAL TAX COLLECTOR ARPA PREMIUM PAY	\$ -
604	8450402010	TREAS TAX ADMIN ARPA PREMIUM PAY SOCIAL SECURITY	\$ -
605	8450402020	TREAS TAX ADMIN ARPA PREMIUM PAY RETIREMENT	\$ -

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 5-23-22 Committee Of The Whole Meeting****

Updated 5-25-2022

**PROPOSED
BUDGET
2022-2023**

**FY 2022-2023
CPI 7.00%**

ACCOUNT #'S	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2022-2023	
606	8450701850	PLANNING & ZONING ARPA PREMIUM PAY	\$ - 606
607	8450801850	MAINTENANCE SUPERVISOR ARPA PREMIUM PAY	\$ - 607
608	8450801851	MAINTENANCE CUSTODIAL PERSONNEL ARPA PREMIUM PAY	\$ - 608
609	8450802010	MAINTENANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 609
610	8450802020	MAINTENANCE ARPA PREMIUM PAY RETIREMENT	\$ - 610
611	8451011850	JAIL DEPUTIES FT ARPA PREMIUM PAY	\$ - 611
612	8451011851	JAIL DEPUTIES PT ARPA PREMIUM PAY	\$ - 612
613	8451051850	VERSAILLES POLICE & WOODFORD COUNTY 9-1-1 DISPATCH ARPA PREMIUM PAY	\$ - 613
614	8451201850	WOODFORD COUNTY FIRE DEPT ARPA PREMIUM PAY	\$ - 614
615	8451351850	DES DEPUTIES ARPA PREMIUM PAY	\$ - 615
616	8451352010	DES ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 616
617	8451352020	DES ARPA PREMIUM PAY RETIREMENT	\$ - 617
618	8451401850	AMBULANCE FT ARPA PREMIUM PAY	\$ - 618
619	8451401851	AMBULANCE PT ARPA PREMIUM PAY	\$ - 619
620	8451402010	AMBULANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 620
621	8451402020	AMBULANCE ARPA PREMIUM PAY RETIREMENT	\$ - 621
622	8452051850	ANIMAL CONTROL OFFICERS ARPA PREMIUM PAY	\$ - 622
623	8452052010	ANIMAL CONTROL ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 623
624	8452052020	ANIMAL CONTROL ARPA PREMIUM PAY RETIREMENT	\$ - 624
625	8452151850	RECYCLING/SOLID WASTE ARPA PREMIUM PAY	\$ - 625
626	8452152010	RECYCLING/SOLID WASTE ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 626
627	8452152020	RECYCLING/SOLID WASTE ARPA PREMIUM PAY RETIREMENT	\$ - 627
628	8452311850	WOODFORD COUNTY HEALTH DEPT ARPA PREMIUM PAY	\$ - 628
629	8452325500	ARPA COVID-19 TESTS	\$ - 629
630	8454011850	PARKS & REC ARPA PREMIUM PAY	\$ - 630
631	8461031850	ROAD SUPERVISOR ARPA PREMIUM PAY (DEPT HEAD)	\$ - 631
632	8461031851	ROAD OPERATIONS SUPERVISOR ARPA PREMIUM PAY	\$ - 632
633	8461051852	ROAD WORKERS ARPA PREMIUM PAY	\$ - 633
634	8480995480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ - 634
635	8480995481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ - 635
636	8492009990	AMERICAN RESCUE PLAN ACT RESERVE FOR TRANSFER	\$ 4,392,766.00 636
637	8494002010	ROAD ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 637
638	8494002011	JAIL ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 638
639	8494002020	ROAD ARPA PREMIUM PAY RETIREMENT	\$ - 639
640	8494002021	JAIL ARPA PREMIUM PAY RETIREMENT	\$ - 640
641		TOTAL 84 SPECIAL FUNDS	\$ 4,392,766.00 641
642	9971006000	PARK EXPANSION-PRINCIPAL	\$ 35,000.00 642
643	9971006010	ENERGY SAVINGS PERFORMANCE PROJECT-PRINCIPAL	\$ 270,100.00 643
644	9971006050	PARK EXPANSION-INTEREST	\$ 18,388.00 644
645	9971006051	ENERGY SAVINGS PERFORMANCE PROJECT-INTEREST	\$ 64,777.00 645
646	9972006013	ANNEX(AOC)-PRINCIPAL <small>(WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)</small>	\$ 4,670.00 646
647	9972006053	ANNEX(AOC)-INTEREST <small>(WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)</small>	\$ 791.00 647
648	9972009990	PUBLIC PROPERTIES RESERVE FOR TRANSFER	\$ - 648
649	9992009990	DEBT SERVICES RESERVE FOR TRANSFER	\$ - 649
650		TOTAL DEBT SERVICES	\$ 393,726.00 650
651		BUDGET TOTALS	\$ 37,733,163.37 651

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