

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

****After X-XX-24 Committee Of The Whole Meeting****

Updated 5-13-2024

**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	\$ 112,068.06 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	\$ 1,433,868.06 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	\$ -	106
107	0150207250	CORONER OFFICE EQUIPMENT	\$ 1,000.00	107
108		DEPT TOTALS	\$ 160,362.64	108
109	0150251010	FISCAL COURT SALARIES	\$ 170,575.68	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	\$ 23,051.43	112
113	0150252020	FISCAL COURT RETIREMENT	\$ 37,669.79	113
114	0150252030	FISCAL COURT HEALTH/LIFE/DENTAL	\$ 93,228.11	114
115	0150252090	FISCAL COURT WORKER'S COMP	\$ 1,084.77	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	\$ 793,260.04	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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ACCOUNT #S	ACCOUNT DESCRIPTION			
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	0150802010	MAINTENANCE SOCIAL SECURITY	\$ 20,363.29	199
200	0150802011	MAINTENANCE SOCIAL SECURITY COMP TIME PAYOUT	\$ -	200

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201	0150802020	MAINTENANCE RETIREMENT	\$ 52,465.41 201
202	0150802021	MAINTENANCE RETIREMENT COMP TIME PAYOUT	\$ - 202
203	0150802030	MAINT. HEALTH/LIFE/DENTAL	\$ 86,453.26 203
204	0150802090	MAINT. WORKER'S COMP	\$ 12,883.44 204
205	0150803400	MAINTENANCE VEHICLE REPAIRS	\$ 30,000.00 205
206	0150804110	MAINTENANCE CUSTODIAL SUPPLIES	\$ 9,000.00 206
207	0150804290	MAINTENANCE GAS/OIL	\$ 7,500.00 207
208	0150804450	MAINTENANCE OFFICE SUPPLIES	\$ - 208
209	0150804810	MAINTENANCE UNIFORMS	\$ 1,000.00 209
210	0150805710	MAINTENANCE CTHOUSERENEWALS/REPAIRS	\$ 170,000.00 210
211	0150805780	COURTHOUSE UTILITIES	\$ 45,000.00 211
212	0150807250	MAINTENANCE OFFICE EQUIPMENT	\$ 4,000.00 212
213	0150807390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT MATCH	\$ - 213
214	0150807391	MAINTENANCE OTHER EQUIPMENT	\$ 4,000.00 214
215	0150823980	CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES	\$ 4,500.00 215
216	0150824110	CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES	\$ 2,000.00 216
217	0150825710	CO CLERK SATELLITE OFFICE RENEWALS/REPAIRS	\$ 76,000.00 217
218	0150825780	CO CLERK SATELLITE OFFICE UTILITIES	\$ 8,000.00 218
219	0150827090	CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES	\$ 1,000.00 219
220	0150827250	CO CLERK SATELLITE OFFICE - OFFICE EQUIPMENT	\$ 1,500.00 220
221	0150855710	OFF-SITE REPAIRS/MAINTENANCE	\$ 349,898.00 221
222	0150855780	OFF-SITE UTILITIES	\$ 85,000.00 222
223	0150864110	ANNEX CUSTODIAL SUPPLIES	\$ 4,500.00 223
224	0150865150	ANNEX 9-1-1 FEES	\$ 600.00 224
225	0150865700	ANNEX PEDWAY SHORING PROJECT RENEWAL & REPAIRS (AOC)	\$ - 225
226	0150865710	ANNEX REPAIRS	\$ 1,449,413.00 226
227	0150865780	ANNEX UTILITIES	\$ 45,000.00 227
228		DEPT. TOTALS	\$ 2,736,263.16 228
229	0150913180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES	\$ 25,874.00 229
230	0150913980	INFORMATION TECHNOLOGY CONTRACTED SERVICES	\$ 52,582.33 230
231	0150914130	INFORMATION TECHNOLOGY DATA PROCESSING SUPPLIES	\$ 1,000.00 231
232	0150917390	INFORMATION TECHNOLOGY EQUIPMENT	\$ 47,000.00 232
233		DEPT. TOTALS	\$ 126,456.33 233
234		5000 SUBTOTALS	\$ 8,363,626.42 234
235	0151053180	POLICE DATA PROCESSING	\$ - 235
236	0151053980	POLICE CONTRACTED SERVICES	\$ 2,200,262.00 236

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237	0151057230	POLICE NEW VEHICLES	\$ 180,335.00	237
238	0151057510	POLICE CAPITAL PROJECTS & EQUIPMENT	\$ 133,375.00	238
239		DEPT. TOTALS	\$ 2,513,972.00	239
240	0151213140	FOREST FIRE PROTECTION (KRS 149.510-149.600 - Req. & Based on Total Forest Acres)	\$ 250.00	240
241	0151213150	FIRE PROTECTION (Ky. American Water: Public Hydrant Srvc.)	\$ 3,300.00	241
242	0151353660	EMERGENCY DUMPSTERS	\$ -	242
243	0151353661	DUMPSTERS (3-3-23 STORM)	\$ -	243
244	0151354200	SUPPLIES & SERVICES (3-3-23 STORM)	\$ -	244
245	0151354310	GENERAL CONSTRUCTION MATERIALS (3-3-23 STORM)	\$ -	245
246	0151354410	MACHINERY & EQUIPMENT (3-3-23 STORM)	\$ -	246
247	0151354461	FEMA EMPG - COUNTY MATCH	\$ -	247
248	0151357030	9-1-1 SOFTWARE (RAVE WIRELESS SAFETY ALERT SERVICE)	\$ 5,200.00	248
249	0151357390	HMPG SENIOR CTR GENERATOR MATCH	\$ -	249
250		TOTALS	\$ 8,750.00	250
251	0151401410	AMBULANCE SALARIES	\$ 933,046.34	251
252	0151401780	AMBULANCE OVERTIME	\$ 460,199.00	252
253	0151401790	AMBULANCE PART TIME	\$ 274,764.82	253
254	0151402010	AMBULANCE SOCIAL SECURITY	\$ 119,922.25	254
255	0151402020	AMBULANCE RETIREMENT	\$ 550,403.80	255
256	0151402030	AMBULANCE HEALTH/LIFE/DENTAL	\$ 331,443.63	256
257	0151402090	AMBULANCE WORKER'S COMP	\$ 162,404.51	257
258	0151403200	AMBULANCE BILLING	\$ 65,000.00	258
259	0151403330	AMBULANCE MAINT AGREEMENTS	\$ 8,000.00	259
260	0151403390	AMBULANCE COMMUNICATIONS	\$ 5,000.00	260
261	0151403400	AMBULANCE VEHICLE REPAIRS	\$ 45,000.00	261
262	0151403980	AMBULANCE I.T. CONTRACTED SERVICES	\$ -	262
263	0151404290	AMBULANCE GAS/OIL	\$ 55,000.00	263
264	0151404450	AMBULANCE OFFICE SUPPLIES	\$ 3,500.00	264
265	0151404790	AMBULANCE TIRES	\$ 4,000.00	265
266	0151404810	AMBULANCE UNIFORMS	\$ 10,000.00	266
267	0151405030	AMBULANCE BANK CHARGES	\$ -	267
268	0151405490	AMBULANCE PHYSICALS	\$ -	268
269	0151405500	AMBULANCE MED SUPPLIES	\$ 65,000.00	269
270	0151405630	AMBULANCE POSTAL CHARGES	\$ 100.00	270
271	0151405670	AMBULANCE REFUNDS	\$ -	271
272	0151405710	AMBULANCE BLDG MAINTENANCE	\$ 46,000.00	272
273	0151405730	AMBULANCE TELEPHONE	\$ 11,000.00	273
274	0151405740	AMBULANCE TRAINING	\$ 5,000.00	274
275	0151405760	AMBULANCE TRAVEL	\$ 2,500.00	275

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276	0151405780	AMBULANCE UTILITIES	\$ 30,000.00 276
277	0151407090	AMBULANCE FURNITURE & FIXTURES	\$ 10,000.00 277
278	0151407230	AMBULANCE VEHICLE	\$ 252,000.00 278
279	0151407250	AMBULANCE OFFICE EQUIPMENT	\$ 2,500.00 279
280	0151407390	AMBULANCE EQUIPMENT	\$ 7,000.00 280
281	0151407391	AMBULANCE MEDICAL EQUIPMENT	\$ 5,000.00 281
282	0151409020	AMBULANCE MEDICAID ASSESSMENT FEE	\$ 50,000.00 282
283		DEPT TOTALS	\$ 3,513,784.35 283
284	0151453220	9-1-1 OPERATIONS	\$ - 284
285	0151457390	9-1-1 EQUIPMENT	\$ - 285
286		TOTALS	\$ - 286
287	0151759030	PUBLIC DEFENDER (KRS 31.185 - Req. & Based on Pop.)	\$ 3,117.00 287
288		TOTALS	\$ 3,117.00 288
289		5100 SUBTOTALS	\$ 6,039,623.35 289
290	0152051020	ANIMAL CONTROL OFFICERS SALARIES	\$ 151,403.20 290
291	0152051780	ANIMAL CONTROL OVERTIME	\$ 5,000.00 291
292	0152052010	ANIMAL CONTROL SOCIAL SECURITY	\$ 11,964.84 292
293	0152052020	ANIMAL CONTROL RETIREMENT	\$ 30,827.07 293
294	0152052030	ANIMAL CONTROL HEALTH/LIFE/DENTAL	\$ 39,597.39 294
295	0152052090	ANIMAL CONTROL WORKER'S COMP	\$ 6,584.57 295
296	0152053400	ANIMAL CONTROL VEHICLE REPAIR	\$ 2,000.00 296
297	0152053980	ANIMAL CONTROL I.T. CONTRACTED SERVICES	\$ 2,600.00 297
298	0152053990	ANIMAL CONTROL EUTHANASIA	\$ 1,000.00 298
299	0152054020	ANIMAL CONTROL SUPPLIES & EQUIP	\$ 3,000.00 299
300	0152054030	ANIMAL CONTROL FOOD	\$ 3,000.00 300
301	0152054290	ANIMAL CONTROL GAS/OIL	\$ 5,000.00 301
302	0152054450	ANIMAL CONTROL OFFICE SUPPLIES	\$ 1,000.00 302
303	0152054810	ANIMAL CONTROL UNIFORMS	\$ 2,000.00 303
304	0152055100	RABIES REIMBURSEMENT	\$ 2,500.00 304
305	0152055490	ANIMAL CONTROL MEDICAL SERVICES	\$ 5,000.00 305
306	0152055710	ANIMAL CONTROL BLDG. MAINT	\$ 7,500.00 306
307	0152055730	ANIMAL CONTROL TELEPHONE	\$ 4,000.00 307
308	0152055740	ANIMAL CONTROL TRAINING	\$ 1,800.00 308
309	0152055760	ANIMAL CONTROL TRAVEL	\$ - 309
310	0152055780	ANIMAL CONTROL UTILITIES	\$ 5,500.00 310
311	0152057030	ANIMAL CONTROL RADIOS	\$ 7,600.00 311
312	0152057230	ANIMAL CONTROL VEHICLE	\$ - 312
313	0152057250	ANIMAL CONTROL OFFICE EQUIP	\$ 2,000.00 313
314		DEPT. TOTALS	\$ 300,877.07 314
315	0152151610	RECYC/S WASTE SALARIES	\$ 351,112.44 315
316	0152151780	RECYC/S WASTE OVERTIME	\$ 14,000.00 316
317	0152152010	RECYCLE SOCIAL SECURITY	\$ 27,931.10 317

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

After X-XX-24 Committee Of The Whole Meeting

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
318	0152152020	RECYCLE RETIREMENT	\$ 71,963.66	318
319	0152152030	RECYCLE HEALTH/LIFE/DENTAL	\$ 147,106.76	319
320	0152152090	RECYCLE/SW WORKER'S COMP	\$ 34,848.83	320
321	0152153020	RECYC/S WASTE PUBLIC REL/ADVERTISING	\$ 2,800.00	321
322	0152153100	RECYC/S WASTE SCALE HOUSE BUILDING	\$ -	322
323	0152153360	RECYC/S WASTE EQUIP MAINT	\$ 7,500.00	323
324	0152153400	RECYC/S WASTE VEH MAINT	\$ 14,000.00	324
325	0152153660	RECYC/S WASTE MGT DUMPSTERS	\$ 325,000.00	325
326	0152153661	RECYC/S WASTE HHW & PAINT DISPOSAL	\$ 25,000.00	326
327	0152153662	RECYC/S WASTE RECYCLING FEE	\$ 1,800.00	327
328	0152153980	RECYC/S WASTE I.T. CONTRACTED SERVICES	\$ 900.00	328
329	0152154290	RECYC/S WASTE GAS/OIL	\$ 24,000.00	329
330	0152154450	RECYC/S WASTE OFFICE SUPPLIES	\$ 4,000.00	330
331	0152154680	RECYC/S WASTE SUPPLIES	\$ 5,000.00	331
332	0152154681	RECYC/S WASTE EQUIPMENT	\$ -	332
333	0152154810	RECYC/S WASTE UNIFORMS (SAFETY SHOES)	\$ 800.00	333
334	0152155480	RECYC/S WASTE WASTE TIRE DISPOSAL	\$ 2,000.00	334
335	0152155730	RECYC/S WASTE TELEPHONE	\$ 2,800.00	335
336	0152155740	RECYC/S WASTE TRAINING	\$ 1,000.00	336
337	0152155780	RECYC/S WASTE UTILITIES	\$ 12,000.00	337
338	0152155860	RECYC/S WASTE BLDG MAINT	\$ 15,000.00	338
339	0152157230	RECYC/S WASTE NEW VEHICLE	\$ -	339
340	0152157250	RECYC/S WASTE OFF EQUIPMENT	\$ 1,500.00	340
341	0152157390	RECYC/S WASTE AIR CURTAIN INCINERATOR BURN BOX	\$ 206,255.00	341
342	0152157420	RECYC/S WASTE TIRE SHED	\$ -	342
343	0152157421	RECYC/S WASTE COMPACTOR BUILDING	\$ -	343
344		DEPT. TOTALS	\$ 1,298,317.79	344
345	0152256070	MIDWAY EDA INTEREST	\$ -	345
346	0152314290	HEALTH DEPT-GAS	\$ 2,500.00	346
347	0152314790	HEALTH DEPT-TIRES	\$ -	347
348	0152353980	CARCASS REMOVAL	\$ 7,500.00	348
349	0152355070	SOIL & WATER CONSERVATION	\$ 215,113.00	349
350		TOTALS	\$ 225,113.00	350
351		5200 SUBTOTALS	\$ 1,824,307.86	351
352	0153015150	WOODFORD COUNTY FOUNDATION INDIGENT RELIEF & AID	\$ 40,000.00	352
353	0153015990	INDIGENT RELIEF & AID	\$ 1,000.00	353
354	0153053480	ADULT DAY CARE	\$ -	354
355	0153053481	BLUEGRASS COMMUNITY ACTION	\$ 15,000.00	355
356	0153053560	SENIOR CITIZENS	\$ 43,000.00	356
357	0153105070	CASA CONTRIBUTION (COURT APPOINTED SPECIAL ADVOCATE)	\$ 20,000.00	357
358	0153203320	LEGAL & COURT FEES (Court Orders, Title/Registrations, Etc.)	\$ 6,000.00	358

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

After X-XX-24 Committee Of The Whole Meeting

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
359	0153255040	CEMETERIES & MEMORIALS MAINTENANCE	\$ 15,000.00 359
360	0153303440	PAUPER BURIALS	\$ 5,000.00 360
361	0153305070	FOOD PANTRY EXECUTIVE DIRECTOR CONTRIBUTION - WOODFORD COUNTY LOCATION	\$ 75,000.00 361
362	0153305150	GENERAL WELFARE	\$ 5,000.00 362
363	0153403240	NCRC & GED TESTING (WORK READY)	\$ - 363
364	0153403480	WOODFORD WHEELS PROGRAM SUPPORT	\$ 10,000.00 364
365	0153403481	WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$ 25,000.00 365
366	0153403482	MENTORS & MEALS PROGRAM SUPPORT	\$ 2,000.00 366
367	0153403483	YOUNG/ NEW FARMERS ASSISTANCE PROGRAM SUPPORT	\$ 50,000.00 367
368	0153403980	BLUEGRASS COMMUNITY ACTION ECONOMIC ASSISTANCE	\$ 20,000.00 368
369	0153405150	HUMAN RIGHTS COMMISSION	\$ 500.00 369
370	0153405151	KEEP THE BLUEGRASS BEAUTIFUL	\$ - 370
371		5300 SUBTOTALS	\$ 332,500.00 371
372	0154014290	PARKS/RECREATION GAS/OIL	\$ 20,000.00 372
373	0154015070	PARKS/RECREATION	\$ 913,220.00 373
374	0154015071	PARKS/RECREATION SPECIAL CAPITAL PROJECTS	\$ 1,600,000.00 374
375	0154017160	WOODFORD COUNTY NEIGHBORHOOD/COMMUNITY COMMON SPACES IMPROVEMENT GRANTS	\$ - 375
376	0154017180	PARKS/REC TENNIS COURT PROJECT	\$ - 376
377	0154017181	PARKS & REC BLEACHERS PROJECT GRANT MATCH	\$ - 377
378	0154055070	MILLVILLE COMMUNITY MARKET MANAGER PROGRAM MATCHING GRANT FUNDS	\$ - 378
379	0154205070	TRANSIENT ROOM TAX	\$ 212,000.00 379
380	0154254250	CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS	\$ 7,000.00 380
381	0154254290	FAIR BOARD GAS/OIL	\$ 800.00 381
382	0154254460	CELEBRATION/FESTIVAL PROGRAMS EQ. & SUPPLIES	\$ 55,000.00 382
383	0154255090	FAIR BOARD COUNTY FAIR SUPPORT	\$ - 383
384		TOTALS	\$ 2,808,020.00 384
385	0154351060	JOUETT HOUSE SITE EXECUTIVE DIRECTOR SALARY	\$ 42,600.00 385
386	0154352010	JOUETT HOUSE SOCIAL SECURITY	\$ - 386
387	0154352020	JOUETT HOUSE RETIREMENT	\$ - 387
388	0154352030	JOUETT HOUSE HEALTH/LIFE/DENTAL INS	\$ - 388
389	0154352090	JOUETT HOUSE WORKERS COMP	\$ - 389
390	0154353340	JOUETT HOUSE MAINTENANCE	\$ 10,000.00 390
391	0154353420	JOUETT HOUSE OPERATIONS	\$ 9,000.00 391
392	0154353660	JOUETT HOUSE GARBAGE COLLECTION	\$ 270.00 392
393	0154353980	JOUETT HOUSE CONTRACTED SERVICES	\$ 18,000.00 393
394	0154354060	JOUETT HOUSE BLDG MAINT/SUPPLIES	\$ 4,000.00 394
395	0154355780	JOUETT HOUSE UTILITIES	\$ 12,000.00 395
396	0154355880	JOUETT HOUSE MAINT EQUIP/REPAIRS	\$ 1,400.00 396
397		DEPT. TOTALS	\$ 97,270.00 397
398		5400 SUBTOTALS	\$ 2,905,290.00 398
399		5000 TOTALS	\$ 19,465,347.63 399

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

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
400	0163013700	BD OF ED SCHOOL TRANSPORTATION	\$ 17,000.00	400
401		6300 SUBTOTALS	\$ 17,000.00	401
402	0174006030	SHORT TERM LOAN (NOTE) PRINCIPAL	\$ -	402
403	0174006070	SHORT TERM LOAN (NOTE) INTEREST	\$ -	403
404	0176006990	AMBULANCE CARDIAC MONITORS 2019	\$ -	404
405	0177006021	COURTHOUSE CLOCK TOWER LEASE-PRINCIPAL	\$ -	405
406	0177006022	AMBULANCE NEW BUILDING (BIG SINK) LEASE - PRINCIPAL	\$ 144,010.44	406
407	0177006061	COURTHOUSE CLOCK TOWER LEASE-INTEREST	\$ -	407
408	0177006062	AMBULANCE NEW BUILDING (BIG SINK) LEASE - INTEREST	\$ 3,572.40	408
409		7000 SUBTOTALS	\$ 147,582.84	409
410	0180017410	BUILDING IMPROVEMENT	\$ 40,000.00	410
411	0180017420	ENERGY SAVINGS PERFORMANCE PROJECT	\$ -	411
412	0180995480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ -	412
413	0180995481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ -	413
414	0180997410	HIGH STREET SIDEWALK PROJECT	\$ -	414
415	0180997411	COUNTY PARK MEMORIAL PROJECT	\$ 150,000.00	415
416	0180997412	LANES VIEW-MEREWOOD CONNECTOR SIDEWALK PROJECT	\$ -	416
417	0180997413	CLIFTON ROAD SIDEWALK PROJECT	\$ -	417
418		8000 SUBTOTALS	\$ 190,000.00	418
419	0191001070	GIS DIRECTOR SALARY	\$ 76,381.58	419
420	0191002010	GIS SOCIAL SECURITY	\$ 5,843.19	420
421	0191002020	GIS RETIREMENT	\$ 17,827.46	421
422	0191002030	GIS HEALTH/LIFE/DENTAL	\$ 11,860.75	422
423	0191002090	GIS WORKER'S COMP	\$ 274.97	423
424	0191003070	AUDIT SERVICES	\$ 21,000.00	424
425	0191003090	GIS PROGRAMING CONSULTING	\$ 3,000.00	425
426	0191003180	GIS DATA PROCESSING SERVICES	\$ 10,048.00	426
427	0191003380	GIS OFFICE EQUIP REP/MAINT	\$ 660.00	427
428	0191003680	TAX BILL PREPARATION (KRS 133.240 - Req. & Based on # of Individual Taxpayers)	\$ 5,000.00	428
429	0191003981	GIS AERIAL PHOTOGRAPHY	\$ 23,064.15	429
430	0191004450	GIS OFFICE SUPPLIES	\$ 1,250.00	430
431	0191005150	9-1-1 FEES	\$ 7,500.00	431
432	0191005210	COUNTY INSURANCE (KACo All Lines Fund)	\$ 335,098.00	432
433	0191005490	MEDICAL SERVICES	\$ 3,500.00	433
434	0191005510	ASSOCIATION MEMBERSHIPS	\$ 8,000.00	434
435	0191005511	GIS MEMBERSHIPS	\$ 25.00	435

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

After X-XX-24 Committee Of The Whole Meeting

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
436	0191005690	TRAINING/CONFERENCES	\$ 15,000.00 436
437	0191005691	GIS TRAINING/CONFERENCES	\$ 750.00 437
438	0191005730	GIS TELEPHONE	\$ 240.00 438
439	0191005760	TRAVEL EXPENSES-MAGISTRATES/JUDGE EX.	\$ 5,000.00 439
440	0191005761	GIS TRAINING/TRAVEL EXPENSES	\$ 1,001.00 440
441	0191005950	EDUCATION REIMBURSEMENT	\$ - 441
442	0191007050	GIS DATA PROCESSING EQUIPMENT	\$ - 442
443	0191007250	GIS OFFICE EQUIPMENT	\$ 3,000.00 443
444		9100 SUBTOTALS	\$ 555,324.10 444
445	0192009990	GENERAL RESERVE FOR TRANSFER	\$ 11,370,720.36 445
446	0192009991	PAYROLL CONTINGENCY (27th Pay Period in 2026-2027)	\$ 180,000.00 446
447		9200 SUBTOTALS	\$ 11,550,720.36 447
448	0193009990	GENERAL RESERVE FOR TRANSFER TO OTHER FUNDS	\$ - 448
449		9300 SUBTOTALS	\$ - 449
450	0194002010	GENERAL SOCIAL SECURITY	\$ 91.80 450
451	0194002020	GENERAL RETIREMENT	\$ - 451
452	0194002030	HEALTH/DENTAL/LIFE INSURANCE	\$ 210,510.96 452
453	0194002080	UNEMPLOYMENT INSURANCE	\$ 3,100.00 453
454	0194002990	RETIREMENT, SICK HOUR PAYOUT	\$ 20,000.00 454
455	0195005720	SALES & USE TAX	\$ 600.00 455
456		9400 SUBTOTALS	\$ 234,302.76 456
457		9000 TOTALS	\$ 12,340,347.22 457
458		TOTAL GENERAL FUND	\$ 32,160,277.69 458
459	0261031020	ROAD SUPERVISOR SALARY	\$ 81,656.64 459
460	0261031070	ROAD OPERATIONS SUPERVISOR SALARY	\$ 57,789.85 460
461	0261033340	ROAD BLDG MAINT & REPAIR	\$ 5,000.00 461
462	0261033980	ROAD I.T. CONTRACTED SERVICES	\$ - 462
463	0261034450	ROAD OFFICE SUPPLIES	\$ 1,500.00 463
464	0261035430	ROAD LICENSES/SERVICE CONTRACTS	\$ 10,000.00 464
465	0261035730	ROAD TELEPHONE	\$ 5,000.00 465
466	0261035740	ROAD TRAINING	\$ 15,000.00 466
467	0261035780	ROAD UTILITIES	\$ 20,000.00 467
468	0261037050	ROAD COMPUTER EQUIPMENT & SOFTWARE	\$ 10,000.00 468
469	0261037250	ROAD OFFICE EQUIPMENT	\$ 5,000.00 469
470	0261051430	ROAD WORKERS SALARIES	\$ 558,140.45 470
471	0261051780	ROAD WORKERS OVERTIME	\$ 25,000.00 471
472	0261053110	ROAD RURAL SECONDARY (aka Flex Funds)	\$ 286,346.00 472
473	0261053360	ROAD MACH/EQUIP REPAIRS	\$ 40,000.00 473
474	0261053981	ROAD CONTRACTED SERVICES-OTHER	\$ - 474

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

****After X-XX-24 Committee Of The Whole Meeting****

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION		
475	0261054270 ROAD GARAGE SUPPLIES	\$	10,000.00 475
476	0261054290 ROAD GAS/OIL	\$	100,000.00 476
477	0261054310 ROAD MATERIALS	\$	100,000.00 477
478	0261054470 ROAD MUNICIPAL ROAD AID	\$	542,235.95 478
479	0261054710 ROAD SALT	\$	150,000.00 479
480	0261054750 ROAD TOOLS	\$	7,500.00 480
481	0261054790 ROAD TIRES/TUBES	\$	10,000.00 481
482	0261054810 ROAD UNIFORMS	\$	5,000.00 482
483	0261057030 ROAD RADIOS	\$	- 483
484	0261057210 ROAD MAINT EQUIPMENT	\$	250,000.00 484
485	0261057300 ROAD COUNTY ROAD AID (Total CRA \$ Split Between Road Paving, Salt, RD W Salaries, & Benefits)	\$	178,179.41 485
486	0261057304 FD 39 FUNDS	\$	81,260.10 486
487	0261057305 DISCRETIONARY BOND FUND	\$	- 487
488	0261057306 CB06 PROJECTS	\$	- 488
489	6100 SUBTOTALS	\$	2,554,608.40 489
490	0280034490 CB01 BRIDGE PROJECTS	\$	- 490
491	8003 SUBTOTALS	\$	- 491
492	0291005490 ROAD MEDICAL SVCS FOR EMPLOYEES	\$	1,500.00 492
493	9100 SUBTOTALS	\$	1,500.00 493
494	0292009990 ROAD RESERVE FOR TRANSFER	\$	- 494
495	9200 SUBTOTALS	\$	- 495
496	0294002010 ROAD SOCIAL SECURITY	\$	55,277.90 496
497	0294002020 ROAD RETIREMENT	\$	128,073.85 497
498	0294002030 ROAD HEALTH/LIFE/DENTAL	\$	217,259.43 498
499	0294002090 ROAD WORKER'S COMP	\$	68,606.45 499
500	9400 SUBTOTALS	\$	469,217.63 500
501	DEPT TOTAL ROAD	\$	3,025,326.03 501
502	0351011010 JAILER SALARY	\$	115,824.58 502
503	0351011030 JAIL DEPUTIES SALARIES	\$	1,282,000.00 503
504	0351011780 JAIL OVERTIME	\$	200,000.00 504
505	0351011790 JAIL PART TIME SALARIES	\$	88,000.00 505
506	0351011870 JAIL HOLIDAY	\$	- 506
507	0351012120 JAIL JAILER TRAINING BENEFITS	\$	4,983.24 507
508	0351013070 JAIL PREA AUDIT	\$	- 508
509	0351013090 JAIL CONSULTANTS	\$	- 509
510	0351013140 JAIL CONTRACT W/OTHER COUNTIES	\$	500.00 510
511	0351013340 JAIL BUILDING REPAIR	\$	60,000.00 511
512	0351013360 JAIL EQUIPMENT REPAIR	\$	37,500.00 512
513	0351013390 JAIL RADIO REPAIR	\$	2,500.00 513
514	0351013400 JAIL VEHICLE REPAIR	\$	4,000.00 514
515	0351013460 JAIL PEST CONTROL	\$	1,200.00 515
516	0351013980 JAIL HOME INCARCERATION	\$	6,500.00 516
517	0351013981 JAIL I.T. CONTRACTED SERVICES	\$	8,500.00 517
518	0351014060 JAIL BLDG MAINTENANCE SUPPLIES	\$	2,000.00 518

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

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
519	0351014110	JAIL CUSTODIAL SUPPLIES	\$ 25,000.00	519
520	0351014230	JAIL FOOD PREP & SUPPLIES	\$ 1,700.00	520
521	0351014250	JAIL FOOD	\$ 220,000.00	521
522	0351014290	JAIL GAS/OIL	\$ 10,000.00	522
523	0351014370	JAIL LINENS	\$ 4,500.00	523
524	0351014450	JAIL OFFICE SUPPLIES	\$ 7,000.00	524
525	0351014530	JAIL PRISONER HYGIENE	\$ 4,500.00	525
526	0351014650	JAIL PRISONER CLOTHING	\$ 4,000.00	526
527	0351014670	JAIL OTHER SUPPLIES	\$ 8,000.00	527
528	0351014810	JAIL STAFF UNIFORMS	\$ 6,000.00	528
529	0351015490	JAIL MEDICAL SERVICES	\$ 190,000.00	529
530	0351015630	JAIL POSTAL SERVICES	\$ 750.00	530
531	0351015650	JAIL PRINTING FORMS	\$ 500.00	531
532	0351015730	JAIL TELEPHONE	\$ 8,500.00	532
533	0351015760	JAIL STAFF TRAVEL	\$ 6,000.00	533
534	0351015780	JAIL UTILITIES	\$ 115,000.00	534
535	0351017030	JAIL COMMUNICATION EQUIPMENT	\$ 7,500.00	535
536	0351017230	JAIL NEW VEHICLE	\$ -	536
537	0351017250	JAIL OFFICE EQUIPMENT	\$ 7,500.00	537
538	0351023990	JAIL JUVENILE DETENTION	\$ 5,000.00	538
539		5100 SUBTOTALS	\$ 2,444,957.82	539
540	0391005310	JAIL BOND PREMIUMS	\$ -	540
541	0391005490	JAIL MEDICAL SVCS FOR EMPLOYEES	\$ 2,500.00	541
542	0391005510	JAIL ASSOCIATION DUES	\$ 700.00	542
543	0391005690	JAIL STAFF CONF. TRAINING	\$ 4,000.00	543
544		9100 SUBTOTALS	\$ 7,200.00	544
545	0392009990	JAIL RESERVE FOR TRANSFER	\$ -	545
546		9200 SUBTOTALS	\$ -	546
547	0394002010	JAIL SOCIAL SECURITY	\$ 133,472.19	547
548	0394002020	JAIL RETIREMENT	\$ 339,822.00	548
549	0394002021	JAIL COMP TIME PAYOUT RETIREMENT	\$ -	549
550	0394002030	JAIL HEALTH/LIFE/DENTAL	\$ 250,000.00	550
551	0394002090	JAIL WORKER'S COMP	\$ 72,800.00	551
552		9400 SUBTOTALS	\$ 796,094.19	552
553		DEPT. TOTAL JAIL	\$ 3,248,252.01	553
554	0461057130	ROAD EQUIPMENT-L.G.E.A.	\$ 6,905.43	554
555	0492009990	RESERVE FOR TRANSFER-L.G.E.A.	\$ -	555
556		FUND 04 SUBTOTALS	\$ 6,905.43	556
557	0650157170	SHERIFF LAW ENFORCEMENT PROTECTION PROGRAM	\$ -	557
558	0650657050	ELECTION E-POLL BOOKS	\$ -	558
559	0650657390	ELECTION EQUIPMENT	\$ -	559
560	0650755480	KPDI PROGRAM	\$ 2,653,000.00	560
561	0651017030	JAIL VIRTUAL ARRAIGNMENT EQUIPMENT	\$ -	561
562	0651357230	DES NEW VEHICLE	\$ -	562

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

After X-XX-24 Committee Of The Whole Meeting

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
563	0651404410	AMBULANCE EQUIPMENT	\$ 10,000.00	563
564	0651405590	AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT	\$ 1,950.00	564
565	0651405950	AMBULANCE CPR TRAINING GRANT	\$ -	565
566	0652123661	RECYC/S WASTE LITTER ABATEMENT	\$ 30,196.43	566
567	0652153660	RECYC/S WASTE WASTE TIRE DISPOSAL	\$ 4,000.00	567
568	0652154180	RECYC/S WASTE HOUSEHOLD HAZARDOUS WASTE & PAINT DISPOSAL	\$ 49,093.10	568
569	0652157390	RECYC/S WASTE GRANT	\$ -	569
570	0652257410	MILLVILLE WASTE WATER PROJECT	\$ 8,500,000.00	570
571	0652403140	LIDAR GRANT	\$ -	571
572	0654017180	PARKS/REC TENNIS COURT PROJECT	\$ -	572
573	0654017390	PARKS & REC BLEACHERS PROJECT GRANT	\$ -	573
574	0680017420	ENERGY SAVINGS PERFORMANCE PROJECT	\$ -	574
575	0680997160	CONNECTOR LANDSCAPING	\$ -	575
576	0680997310	H-TOWN RD SIDEWALK PROJECT	\$ -	576
577	0691005480	CDBG UTILITY ASSISTANCE GRANT	\$ -	577
578	0692009990	RESERVE FOR TRANSFER	\$ -	578
579		06 SUBTOTALS	\$ 11,248,239.53	579
580		TOTAL ST GRANT FUND	\$ 11,248,239.53	580
581	0750657370	ELECTION EQUIPMENT - HAVA FUNDS	\$ -	581
582	0750765480	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT	\$ -	582
583	0750767160	HCIP PAVILION PROJECT LWCF GRANT	\$ 125,000.00	583
584	0750807390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	\$ -	584
585	0750917390	IT CYBERSECURITY GRANT	\$ 61,500.00	585
586	0751204410	COUNTY FIRE RESCUE TOOL - JAWS OF LIFE	\$ -	586
587	0751353480	CERT TRAINING ADMIN COSTS	\$ 2,500.00	587
588	0751354410	FEMA MITIGATION FLOODPLAIN SIM	\$ -	588
589	0751354411	KY HLS RADIO GRANT	\$ -	589
590	0751354460	FEMA WEATHER RADIOS GRANT	\$ -	590
591	0751354461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)	\$ 88,000.00	591
592	0751355150	HOMELAND SECURITY GRANT	\$ 34,015.00	592
593	0751355470	CERT TRAINING	\$ -	593
594	0751355480	FLOOD MITIGATION GRANT	\$ -	594
595	0751357390	HMPG SENIOR CENTER GENERATOR	\$ -	595
596	0751357420	FEMA SAFE ROOMS GRANT	\$ 425,000.00	596
597	0752207430	MILLVILLE WATER LINE PROJECT	\$ 1,254,000.00	597
598	0780997311	BIG SINK SIDEWALK PROJECT (TAP GRANT)	\$ 626,254.50	598
599	0792009990	RESERVE FOR TRANSFER	\$ -	599
600		07 SUBTOTALS	\$ 2,616,269.50	600
601		TOTAL FED GRANT FUND	\$ 2,616,269.50	601
602	0851351020	DES DIRECTOR SALARY	\$ 100,164.41	602
603	0851351030	DES DEPUTIES SALARIES	\$ 47,615.07	603
604	0851351850	DES DIRECTOR SALARY/SUPPLEMENT	\$ -	604

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

****After X-XX-24 Committee Of The Whole Meeting****

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

ACCOUNT #S	ACCOUNT DESCRIPTION			
605	0851352010	DES SOCIAL SECURITY	\$ 11,305.13	605
606	0851352011	DES DIRECTOR SALARY/SUPPLEMENT SOCIAL SECURITY	\$ -	606
607	0851352020	DES RETIREMENT	\$ 23,378.37	607
608	0851352030	DES HEALTH/LIFE/DENTAL	\$ 12,549.46	608
609	0851352090	DES WORKER'S COMP	\$ 6,635.30	609
610	0851353360	DES EQUIPMENT REP/MAINT	\$ 2,500.00	610
611	0851353380	DES OFFICE EQUIP REP/MAINT	\$ 2,250.00	611
612	0851353400	DES VEHICLE REPAIRS/MAINT	\$ 3,500.00	612
613	0851354180	DES EMERGENCY HAZARDOUS MATERIAL CLEANUP	\$ -	613
614	0851354290	DES GAS/OIL	\$ 4,500.00	614
615	0851354450	DES OFFICE SUPPLIES	\$ 700.00	615
616	0851354460	DES FEMA WEATHER RADIOS GRANT LOCAL MATCH	\$ -	616
617	0851354510	DES SUBSCRIPTIONS PERIODICALS	\$ 30.00	617
618	0851354810	DES UNIFORMS	\$ 1,500.00	618
619	0851355510	DES MEMBERSHIPS	\$ 1,250.00	619
620	0851355630	DES POSTAGE	\$ 50.00	620
621	0851355670	DES REFUNDS/REIMB	\$ 14,368.00	621
622	0851355690	DES TRAINING/CONFERENCES	\$ 2,500.00	622
623	0851355710	DES EOC REPAIRS/MAINTENANCE	\$ -	623
624	0851355730	DES TELEPHONE	\$ 7,500.00	624
625	0851355760	DES TRAIN/TRAVEL EXPENSES	\$ 7,600.00	625
626	0851355761	DES EKY FLOODING DISASTER TRAVEL EXPENSES	\$ -	626
627	0851355780	DES UTILITIES	\$ 700.00	627
628	0851355950	MRC/CERT TEAM FUNDING	\$ 1,000.00	628
629	0851357050	DES SOFTWARE(GIS)	\$ 1,100.00	629
630	0851357230	DES NEW VEHICLE	\$ -	630
631	0851357250	DES OFFICE EQUIPMENT	\$ -	631
632	0851357390	DES EQUIPMENT	\$ 3,500.00	632
633	0851357391	DES WARNING SIREN INFRASTRUCTURE	\$ -	633
634	0851359020	BERT FUNDING	\$ 2,750.00	634
635	0891005490	DES MEDICAL SRVCS FOR EMPLOYEES	\$ -	635
636	0892009990	DES RESERVE FOR TRANSFER	\$ -	636
637	0893009990	DES RESERVE FOR TRANSFER TO OTHER FUNDS	\$ -	637
638		DEPT. TOTAL DES	\$ 258,945.74	638
639	7550153400	SHERIFF ASSET FORFEITURE VEHICLE REPAIRS/RADIO	\$ -	639
640	7550154790	SHERIFF ASSET FORFEITURE TIRES & TUBES	\$ -	640
641	7550154810	SHERIFF ASSET FORFEITURE UNIFORMS	\$ -	641
642	7550155740	SHERIFF ASSET FORFEITURE TRAINING	\$ -	642
643	7550155760	SHERIFF ASSET FORFEITURE TRAVEL	\$ -	643

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

**PROPOSED
BUDGET
2024-2025**

Updated 5-13-2024

ACCOUNT #S	ACCOUNT DESCRIPTION			
644	7550157050	SHERIFF ASSET FORFEITURE COMPUTER SOFTWARE	\$ -	644
645	7550157170	SHERIFF ASSET FORFEITURE VEHICLE EQUIPMENT	\$ -	645
646	7550157230	SHERIFF ASSET FORFEITURE NEW VEHICLES	\$ -	646
647	7550157250	SHERIFF ASSET FORFEITURE OFFICE EQUIPMENT	\$ -	647
648	7550157390	SHERIFF ASSET FORFEITURE OTHER EQUIPMENT	\$ -	648
649	7592009990	SHERIFF ASSET FORFEITURE RESERVE FOR TRANSFER	\$ 202,874.03	649
650		TOTAL 75 SPECIAL FUND	\$ 202,874.03	650
651	7650101790	CO CLERK PERMANENT STORAGE FEES PERSONNEL COSTS	\$ -	651
652	7650103180	CO CLERK PERMANENT STORAGE FEES SOFTWARE/CLOUD STORAGE/SECURITY	\$ -	652
653	7650104460	CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT	\$ 25,000.00	653
654	7650107050	CO CLERK PERMANENT STORAGE FEES HARDWARE	\$ -	654
655	7692009990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	\$ 47,410.22	655
656		TOTAL 76 SPECIAL FUND	\$ 72,410.22	656
657	8053403480	OPIOID TASK FORCE PROGRAM SUPPORT	\$ 312,884.63	657
658	8092009990	OPIOID PROGRAM RESERVE FOR TRANSFER	\$ -	658
659		TOTAL 80 SPECIAL FUND	\$ 312,884.63	659
660	8450011850	JUDGE/EX ADMIN ASSISTANT ARPA PREMIUM PAY	\$ -	660
661	8450011851	JUDGE/EX HR MANAGER ARPA PREMIUM PAY	\$ -	661
662	8450012010	JUDGE/EX ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	662
663	8450012020	JUDGE/EX ARPA PREMIUM PAY RETIREMENT	\$ -	663
664	8450051850	CO ATTORNEY ASSISTANT ARPA PREMIUM PAY	\$ -	664
665	8450051851	CO ATTORNEY SECRETARIAL STAFF ARPA PREMIUM PAY	\$ -	665
666	8450052010	CO ATTORNEY ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	666
667	8450052020	CO ATTORNEY ARPA PREMIUM PAY RETIREMENT	\$ -	667
668	8450101850	CO CLERK DEPUTIES ARPA PREMIUM PAY	\$ -	668
669	8450102010	CO CLERK ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	669
670	8450102020	CO CLERK ARPA PREMIUM PAY RETIREMENT	\$ -	670
671	8450151850	SHERIFF DEPUTIES ARPA PREMIUM PAY	\$ -	671
672	8450151851	SHERIFF SECURITY ARPA PREMIUM PAY	\$ -	672
673	8450151852	SHERIFF CLERK ARPA PREMIUM PAY	\$ -	673
674	8450152010	SHERIFF ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	674
675	8450152020	SHERIFF ARPA PREMIUM PAY RETIREMENT	\$ -	675
676	8450157230	SHERIFF ASSET FORFEITURE	\$ -	676
677	8450201850	CORONER DEPUTIES ARPA PREMIUM PAY	\$ -	677
678	8450202010	CORONER ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	678
679	8450202020	CORONER ARPA PREMIUM PAY RETIREMENT	\$ -	679
680	8450401850	OCCUPATIONAL TAX COLLECTOR ARPA PREMIUM PAY	\$ -	680
681	8450402010	TREAS TAX ADMIN ARPA PREMIUM PAY SOCIAL SECURITY	\$ -	681
682	8450402020	TREAS TAX ADMIN ARPA PREMIUM PAY RETIREMENT	\$ -	682
683	8450701850	PLANNING & ZONING ARPA PREMIUM PAY	\$ -	683

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

**PROPOSED
BUDGET
2024-2025**

Updated 5-13-2024

ACCOUNT #S	ACCOUNT DESCRIPTION		
684	8450801850	MAINTENANCE SUPERVISOR ARPA PREMIUM PAY	\$ - 684
685	8450801851	MAINTENANCE CUSTODIAL PERSONNEL ARPA PREMIUM PAY	\$ - 685
686	8450802010	MAINTENANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 686
687	8450802020	MAINTENANCE ARPA PREMIUM PAY RETIREMENT	\$ - 687
688	8451011850	JAIL DEPUTIES FT ARPA PREMIUM PAY	\$ - 688
689	8451011851	JAIL DEPUTIES PT ARPA PREMIUM PAY	\$ - 689
690	8451051850	VERSAILLES POLICE & WOODFORD COUNTY 9-1-1 DISPATCH ARPA PREMIUM PAY	\$ - 690
691	8451201850	WOODFORD COUNTY FIRE DEPT ARPA PREMIUM PAY	\$ - 691
692	8451351850	DES DEPUTIES ARPA PREMIUM PAY	\$ - 692
693	8451352010	DES ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 693
694	8451352020	DES ARPA PREMIUM PAY RETIREMENT	\$ - 694
695	8451401850	AMBULANCE FT ARPA PREMIUM PAY	\$ - 695
696	8451401851	AMBULANCE PT ARPA PREMIUM PAY	\$ - 696
697	8451402010	AMBULANCE ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 697
698	8451402020	AMBULANCE ARPA PREMIUM PAY RETIREMENT	\$ - 698
699	8452051850	ANIMAL CONTROL OFFICERS ARPA PREMIUM PAY	\$ - 699
700	8452052010	ANIMAL CONTROL ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 700
701	8452052020	ANIMAL CONTROL ARPA PREMIUM PAY RETIREMENT	\$ - 701
702	8452151850	RECYCLING/SOLID WASTE ARPA PREMIUM PAY	\$ - 702
703	8452152010	RECYCLING/SOLID WASTE ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 703
704	8452152020	RECYCLING/SOLID WASTE ARPA PREMIUM PAY RETIREMENT	\$ - 704
705	8452311850	WOODFORD COUNTY HEALTH DEPT ARPA PREMIUM PAY	\$ - 705
706	8452325500	ARPA COVID-19 TESTS	\$ - 706
707	8454011850	PARKS & REC ARPA PREMIUM PAY	\$ - 707
708	8461031850	ROAD SUPERVISOR ARPA PREMIUM PAY (DEPT HEAD)	\$ - 708
709	8461031851	ROAD OPERATIONS SUPERVISOR ARPA PREMIUM PAY	\$ - 709
710	8461051852	ROAD WORKERS ARPA PREMIUM PAY	\$ - 710
711	8480993150	BROADBAND PROJECT	\$ 3,163,331.00 711
712	8480995480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ - 712
713	8480995481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$ - 713
714	8492009990	AMERICAN RESCUE PLAN ACT RESERVE FOR TRANSFER	\$ 416,879.17 714
715	8494002010	ROAD ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 715
716	8494002011	JAIL ARPA PREMIUM PAY SOCIAL SECURITY	\$ - 716
717	8494002020	ROAD ARPA PREMIUM PAY RETIREMENT	\$ - 717
718	8494002021	JAIL ARPA PREMIUM PAY RETIREMENT	\$ - 718
719		TOTAL 84 SPECIAL FUND	\$ 3,580,210.17 719
720	9971006000	PARK EXPANSION-PRINCIPAL	\$ 80,000.00 720
721	9971006010	ENERGY SAVINGS PERFORMANCE PROJECT-PRINCIPAL	\$ 234,200.00 721
722	9971006050	PARK EXPANSION-INTEREST	\$ 15,825.00 722
723	9971006051	ENERGY SAVINGS PERFORMANCE PROJECT-INTEREST	\$ 58,164.02 723
724	9972006013	ANNEX(AOC)-PRINCIPAL <small>(WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)</small>	\$ 4,892.28 724
725	9972006053	ANNEX(AOC)-INTEREST <small>(WCFC Portion is 2.3% of total Bond) (REFINANCED 2017)</small>	\$ 577.56 725
726	9972009990	PUBLIC PROPERTIES RESERVE FOR TRANSFER	\$ - 726

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

Updated 5-13-2024

**PROPOSED
BUDGET
2024-2025**

	ACCOUNT #S	ACCOUNT DESCRIPTION		
727	9992009990	DEBT SERVICES RESERVE FOR TRANSFER	\$	-
728		TOTAL DEBT SERVICES	\$	393,658.86
729		BUDGET TOTALS	\$	57,126,253.84

727
728
729

RECEIPTS BUDGET

Updated 5/13/24

		BUDGET 2024-2025
ACCOUNT #S	ACCOUNT DESCRIPTION	
01-4101	REAL ESTATE	\$ 1,700,000.00
01-4102	TANGIBLE	\$ 72,500.00
01-4103	MOTOR VEHICLE	\$ 263,500.00
01-4104	DELINQUENT TAX	\$ 23,700.00
01-4112	FIRE HYDRANTS	\$ 1,700.00
01-4130	BANK SHARES	\$ 120,000.00
01-4131	FRANCHISE	\$ 53,000.00
01-4132	DISTILLED SPIRITS	\$ 140,000.00
01-4134	PAYROLL TAX	\$ 7,000,000.00
01-4135	DEED TRANSFER TAX	\$ 214,000.00
01-4138	TRANSIENT ROOM TAX	\$ 218,000.00
01-4139	NET PROFIT TAX	\$ 1,800,000.00
01-4417	TELECOMM TAX	\$ 34,000.00
01-4501	OMITTED PROPERTY TAX	\$ 15,000.00
01-4509	BUS REIMBURSEMENT	\$ 15,000.00
01-4520	ELECTION REIMB	\$ 9,690.00
01-4522	LEGAL PROCESS TAX	\$ 1,200.00
01-4523	DOG LICENSES	\$ 7,000.00
01-4532	AOC - CTHSE	\$ 62,893.20
01-4532-1	AOC - ANNEX	\$ 139,808.70
01-4548	CLERK FEES	\$ 1,000,000.00
01-4549	SHERIFF FEES	\$ 1,150,000.00
01-4561	CT. FACILITIES / AOC	\$ 1,431,500.00
01-4566	POLICE REIMB	\$ 16,000.00
01-4602	SOLID WASTE	\$ 300,000.00
01-4608	AMBULANCE	\$ 800,000.00
01-4612	ANIMAL CONTROL	\$ 4,000.00
01-4612-1	RABIES VOUCHERS	\$ 3,000.00
01-4699	JACK JOUETT	\$ -
01-4704	SURPLUS	\$ -
01-4711	RENT/LEASES	\$ 16,881.00
01-4711-2	JACK JOUETT RENT	\$ 3,600.00
01-4711-3	BGSC FEE	\$ 1,500.00
01-4712	CTHSE RENT	\$ 4,800.00
01-4713	RECYCLING	\$ 45,000.00
01-4725	DIVIDENDS	\$ -
01-4726	INSURANCE PROCEEDS	\$ 15,000.00
01-4727-1	REIMB/REFUNDS	\$ 100,000.00
01-4727-2	STADIUM	\$ 26,000.00
01-4727-4	GIS - VERSAILLES SUPPORT	\$ 42,750.00
01-4727-5	GIS - MIDWAY SUPPORT	\$ 16,875.45
01-4727-6	GIS - P&Z SUPPORT	\$ 30,000.00
01-4727-7	GIS - PVA SUPPORT	\$ 10,000.00
01-4727-8	GIS- 911 SUPPORT	\$ 25,000.00
01-4728	DONATIONS - ANIMAL CONTROL	\$ -
01-4731	MISC	\$ 1,000.00
01-4733	INS. REIMB	\$ 125,000.00
01-4760-1	COURT SETTLEMENT - AC	\$ -

RECEIPTS BUDGET

Updated 5/9/24

		BUDGET 2024-2025
ACCOUNT #'S	ACCOUNT DESCRIPTION	
01-4799-1	A/C SALES TAX	\$ -
01-4805	INT CD	\$ -
01-4806	INT. CHECKING	\$ 600,000.00
01-4901	PY C/O	\$ 17,500,000.00
01-4903	PY ADJ	
01-4909	TRANSFER OUT	\$ (2,998,620.66)
01-4910	TRANSFER IN	
		\$ 32,160,277.69
ROAD FUND		
02-4506	SHRYOCKS FERRY BRIDGE	\$ -
02-4507	CB 01 BRIDGE FUNDS	\$ -
02-4514	FD 39 CONTINGENCY FUND	\$ 60,000.00
02-4514-5	FLEX FUND	\$ 286,346.00
02-4516-6	DISCRETIONARY - WILLIAMS LANE	\$ -
02-4516	TRUCK LICENSE DIST	\$ 260,000.00
02-4517	DRIVERS LICENSE REFUND	\$ 4,000.00
02-4518	COUNTY ROAD AID	\$ 803,583.69
02-4519	MUNICIPAL ROAD AID	\$ 161,568.95
02-4680	SERVICE FEES	\$ 4,000.00
02-4727	REIMBURSEMENTS	\$ 100.00
02-4731	MISC REVENUE	\$ 1,000.00
02-4901	PY C/O	\$ 732,411.28
02-4903	PY ADJ	\$ -
024909	TRANSFER OUT	\$ -
02-4910	TRANSFER IN	\$ 712,316.11
		\$ 3,025,326.03
JAIL FUND		
03-4502	FEDERAL PRISONERS	\$ 650,000.00
03-4503	FEDERAL REIMB/REFUND	\$ -
03-4506	SALARIES REIMB FOR TRANSPORT	\$ 85,000.00
03-4533	STATE FEES	\$ 49,080.00
03-4535	CT COSTS JAIL OPERATIONS	\$ 40,000.00
03-4536	HOUSING PRISONERS	\$ 1,000.00
03-4537	STATE PRISONER CI/PV/AS	\$ 200,000.00
03-4538	DUI SERVICE FEES	\$ 6,000.00
03-4543	MEDICAL REIMBURSEMENTS	\$ 45,000.00
03-4557	STATE PRISONER CD/CC	\$ 300,000.00
03-4559	SS INCENTIVE PAY	\$ 2,000.00
03-4567	CT COST SUPPLEMENT - HB 413	\$ 12,000.00
03-4569	CORRECTIONS ASSISTANCE FUND	\$ 30,464.00
03-4618	WORK RELEASE	\$ 1,000.00
03-4624	HOME INCARCERATION FEES	\$ 10,000.00
03-4633	BOND FEES	\$ 1,000.00
03-4634	PRISONER REIMB	\$ 10,000.00
03-4680	SERVICE FEES	\$ 10,000.00
03-4702	INMATE PHONE COMMISSION	\$ 50,000.00
03-4727	COMMISSARY REIMB	\$ -
03-4727-1	REFUNDS/REIMB	\$ -
03-4731	MISCELLANEOUS REVENUE	\$ -

RECEIPTS BUDGET

Updated 5/9/24

		BUDGET 2024-2025
ACCOUNT #'S	ACCOUNT DESCRIPTION	
03-4901	P/Y CARRYOVER	\$ -
03-4903	P/Y ADJ	\$ -
03-4909	TRANSFER OUT	\$ -
03-4910	TRANSFER IN	\$ 1,745,708.01
		\$ 3,248,252.01
LGEA		
04-4901	LGEA PRIOR YEAR CARRYOVER	\$ 6,905.43
STATE GRANTS		
06-4506	LITTER ABATEMENT	\$ 30,196.43
06-4506-1	TIRE RECYCLING GRANT	\$ 4,000.00
06-4510-1	HOUSEHOLD WASTE	\$ 49,093.10
06-4510-19	ASAP GRANT	\$ 1,950.00
06-4510-25	KENTUCKY PDI PROGRAM	\$ 2,653,000.00
06-4510-26	MILLVILLE WASTEWATER PROJECT	\$ 8,500,000.00
06-4510-4	AMBULANCE EQUIPMENT GRANT	\$ 10,000.00
		\$ 11,248,239.53
FEDERAL GRANTS		
07-4504-5	HT PARK PAVILION	\$ 125,000.00
07-4504-6	FEMA EMPG	\$ 88,000.00
07-4504-7	BIG SINK SIDEWALK TAP GRANT	\$ 626,254.50
07-4504-8	CERT TRAINING	\$ 2,500.00
07-4504-9	KY HOMELAND SECURITY - RADIOS	\$ -
07-4504-13	FEMA HAZARD MITIGATION - SAFE ROOM	\$ 425,000.00
07-4504-16	MILLVILLE WATERLINE PROJECT	\$ 1,254,000.00
07-4504-17	HOMELAND SECURITY	\$ 34,015.00
07-4504-18	CYBERSECURITY/TECHNOLOGY GRANT	\$ 61,500.00
		\$ 2,616,269.50
EMERGENCY MGMT		
08-4541	DEM STATE SUPPORT	\$ 31,366.10
08-4727-1	VERSAILLES SUPPORT	\$ 69,147.34
08-4727-2	MIDWAY SUPPORT	\$ 11,494.62
08-4731-000	MISCELLANEOUS	\$ -
08-4733	REIMBURSEMENTS/REFUNDS	\$ -
08-4901	PRIOR YEAR CARRYOVER	\$ -
08-4903	PRIOR YEAR ADJUSTMENT	\$ -
08-4909	TRANSFER OUT	\$ -
08-4910	TRANSFER IN	\$ 146,937.68
		\$ 258,945.74
ASSET FORFEITURE		
75-4731-000	ASSET FORFEITURE RECEIPTS	\$ -
75-4761	ASSET FORFEITURE	\$ -
75-4806	INTEREST/CHECKING	\$ -
75-4901	P/Y CARRYOVER	\$ 202,874.03
		\$ 202,874.03
PERMANENT STORAGE		
76-4731	CO CLERK PERMANENT STORAGE FEES	\$ 40,000.00
76-4806	INTEREST	\$ 700.00

RECEIPTS BUDGET

Updated 5/9/24

		BUDGET 2024-2025
ACCOUNT #'S	ACCOUNT DESCRIPTION	
76-4901	P/Y CARRYOVER	\$ 31,710.22
		\$ 72,410.22
OPIOID		
80-4760	OPIOID SETTLEMENT FUNDS	\$ 34,610.59
80-4806	INTEREST	\$ 7,800.00
80-4901	P/Y CARRYOVER	\$ 270,474.04
		\$ 312,884.63
ARPA		
84-4504	ARPA	\$ -
84-4806	INTEREST	\$ 165,000.00
84-4901	P/Y CARRYOVER	\$ 3,415,210.17
84-4909	ARPA TRANSFER OUT	\$ -
		\$ 3,580,210.17
DEBT SERVICES		
99-4545-000	JAIL BOND	
99-4545-1	ANNEX (AOC)	
99-4545-2	FALLING SPRINGS	
99-4545-3	FARM - FALLING SPRINGS EXT	
99-4545-4	AMBULANCE BUILDING	
99-4731	MISC REVENUE	
99-4801	INTEREST EARNED	
99-4901	P/Y CARRYOVER	
99-4909	TRANSFER OUT	
99-4910	TRANSFER IN	\$ 393,658.86
		\$ 57,126,253.84