

LF 1001.001
Rev. 01/00

BUDGET OF BOYLE COUNTY
Fiscal Year Ending June 30, 2023
Estimated Receipts

Source	Code	01 General Fund	02 Public Works Fund	03 Joint Jail Fund	04 LGEA Fund	Total
1. Real Property Tax	4101	1,400,000				1,400,000
2. Personal Property (Tangible)	4102	200,000				200,000
3. Motor Vehicle Tax	4103	120,000				120,000
4. Del Taxes - Clerk	4104	10,000				10,000
5. Del Personal Taxes - State	4105	5,000				5,000
6. Bank Franchise Deposits Tax	4130	175,000				175,000
7. Occupational License Fee	4134	6,400,000				6,400,000
8. Deed Transfer	4135	100,000				100,000
9. Net Profits	4139	750,000				750,000
10. Excess Fees Co. Attorney	4301	3,000				3,000
11. Excess Fees Co. Clerk	4302	225,000				225,000
12. Excess Fees Sheriff	4304	10,000				10,000
13. Contractors License	4401	10,000				10,000
14. Alcohol Beverage License	4402	800				800
15. Building Inspections Boyle	4412-01	25,000				25,000
16. Building Inspections Danville	4412-02	30,000				30,000
17. Cable Franchise	4417	22,000				22,000
Solid Waste Payments	4419	0				0
18. Dog License	4420	800				800
19. Federal Grant/ FEMA	4503		80,006			80,006
20. Federal Grant/ ARPA	4504	0				0
21. KY Agriculture: Spay/Neuter	4510	3,000				3,000
22. Substance Abuse Program	4510			146,000		146,000
23. Litter Abatement Funds	4510-01	31,000				31,000
24. Recycle Program Grant	4510-02	201,317				201,317
Homeland Security	4510-03	0				0
25. Hazardous Waste Grant	4510-04	21,800				21,800
26. Waste Mgt-Composting Grant	4510-05	161,392				161,392
27. Waste Tire Grant	4510-06	4,000				4,000
Crumb Rubber Grant	4510-07	0				0
28. Transportation Cabinet - Flex	4514		137,390			137,390
29. Transportation Cabinet - BRP	4514-01		1,680,000			1,680,000
Transportation Cabinet - Paving	4514-02		0			0
30. Transportation Cab - Discr	4514-03		100,000			100,000
31. Truck License Distribution	4516		223,214			223,214
32. Drivers License	4517		2,500			2,500
33. County Road Aid	4518		732,114			732,114
34. Election Expense Reimburse	4520	5,000				5,000
35. Board Assessment Appeals	4521	200				200
36. Legal Process Tax	4522	150				150
37. Mineral Tax	4529				76,187	76,187
38. Space Rental AOC	4532	107,858				107,858
39. AOC Space - Capital Projects	4532-01	32,000				32,000
40. State Jail Operation - Boyle	4533-01			90,000		90,000
41. State Allotment - Mercer	4533-02			60,500		60,500
42. State Medical Allot-Boyle	4534-01			7,100		7,100
43. State Medical Allot-Mercer	4534-02			4,800		4,800
44. Catastrophic State Medicals	4534-03			15,000		15,000
45. Court Costs - Boyle	4535-01			3,800		3,800
46. Court Costs - Mercer	4535-02			3,000		3,000
47. State Controlled Intake	4537			250,000		250,000
48. State Contr Intake Medical	4537-01			16,000		16,000
49. DUI Fees - Boyle	4538-01			2,800		2,800
50. DUI Fees - Mercer	4538-02			1,500		1,500
51. KLEFPF Reimb	4539	73,000				73,000
52. KLEFPF Retirement Reimb	4539-01	18,000				18,000
53. EMA Reimb-Local	4541	30,000				30,000
54. EMA Reimb-Federal	4542	20,000				20,000

Source	Code	01 General Fund	02 Public Works Fund	03 Joint Jail Fund	04 LGEA Fund	Total
55. Environmental Services	4544	45,000				45,000
56. Inmate Meds Reimb - Mercer	4545			4,000		4,000
57. Prisoner Transport HB413	4566	6,000				6,000
58. Canteen Prison Profits	4568			150,000		150,000
59. Class 'D' Felons	4557			550,000		550,000
60. Class 'D' Medical Allotment	4557-01			35,000		35,000
61. Class 'C' Felons	4621			425,000		425,000
62. Class 'C' Medical Allotment	4621-01			30,900		30,900
63. Mercer Contribution	4558			890,093		890,093
64. Debt Reimbursement - Mercer	4558-01			12,857		12,857
65. Soc Sec Admin Fee	4559			7,500		7,500
66. Fiscal Court Filing Fees	4561	25,000				25,000
67. Traffic School-I/M Transports	4567	200				200
68. Local Corrections Asst-Boyle	4569-01			46,000		46,000
69. Local Corrections Asst-Mercer	4569-02			25,000		25,000
70. Transit System (Railroad)	4617		200,000			200,000
71. Work Release -Boyle/Mercer	4618			0		0
72. Work Release-Drug Screens	4618-01			50		50
73. Home Incarceration Program	4624			1,500		1,500
74. Bond Fees - Boyle	4633			2,000		2,000
75. Occupntl Tax Collect Comm	4680	200,000				200,000
76. Tablet/Phone Facility Support	4702			105,000		105,000
77. Constitution Sq Space Rent	4711	20,750				20,750
78. Const Sq Endow Contributns	4721	830				830
79. Recycling Receipts	4713	150,000				150,000
80. Dividends	4725	5,000				5,000
81. Reimb - Miscellaneous	4727	250		1,000		1,250
82. Reimbursement - Canteen Salar	4727-01			36,000		36,000
83. Reimb- Attorney Staff Salary	4727-01	3,500				3,500
84. Reimb-Canteen Boyle Medicals	4727-02	0		40,000		40,000
85. Reimb-Court Security Salary	4727-02	184,000				184,000
86. Reimb - Canteen State Meds	4727-03			7,500		7,500
87. Reimb - Mercer Jail Admin	4727-04	36,000				36,000
88. Reimb -Canteen Mercer Medical	4727-04			0		0
Reimb-Inmate Court Transprt	4727-05			10,000		10,000
89. Reimb-Canteen Essentials	4727-06			8,600		8,600
90. S.W. Contract Education Don	4728	5,000				5,000
91. Miscellaneous	4731	10,000		200		10,200
92. Reimbursements - Sheriff Salary	4734	1,395,770				1,395,770
93. Reimbursements - Clerk Salary	4734-01	569,131				569,131
94. Reimbursements - Clerk Health	4733-01	158,576				158,576
95. Reimbursement - Canteen Healt	4733			25,000		25,000
96. Insurance Reimbursement	4733	10,000				10,000
97. Embezzelment Fines	4780	1,135				1,135
98. House Bill 556 Payments	4799			75,000		75,000
99. Interest - General Account	4801	24,600	700	100	10	25,410
100. Interest - Occ Lic Fee Acct	4806	8,500				8,500
101. Interest - Jail Restricted Use	4806			300		300
102. Investment Interest	4808	0				0
103. Total Revenues		13,054,559	3,155,924	3,089,100	76,197	19,375,780
						19,375,780

Source	Code	01 General Fund	02 Public Works Fund	03 Joint Jail Fund	04 LGEA Fund	Total
104. Prior Year Carryover	4901	7,129,218	18,276	778,751	136,359	8,062,604
						0
104. Prior Yr-LGEA	4901				43,359	43,359
104. Prior Yr-Jail	4901			118,000		118,000
104. Prior Yr-General	4901	4,820,360				4,820,360
104. Prior Yr-Jail Restr	4901-01			535,751		535,751
104. Prior Yr-Debt/Jail Restr	4901-01	494,800				494,800
104. Prior Yr-Facilities Expnsn	4901-02	500,000		0		500,000
104. Prior Yr-Unclaimd Property	4901		76			76
104. Prior Yr-Unclaimd Property	4901-03	9,841				9,841
104. Prior Yr-Catastrophc Event	4901-04	146,723				146,723
104. Prior Yr-Jail Constr Savngs	4901-05	291,600				291,600
104. Prior Yr-CARES	4901-06	865,894				865,894
105. Prior Yr- Adjustments	4903	2220		7030		9,250
106. Transfer Out-Operation/Debt	4909	4,570,956				4,570,956
107. Transfers In - Fund	4910		124,695			124,695
Boyle Contribution	4910-02			1,735,838		1,735,838
107. Transf In-Boyle Debt Service	4910			40,179		40,179
						0
108. Borrowed Money	4911		0	0		0
						0
109. Total Available		15,615,041	3,298,895	5,650,898	212,556	24,777,390
						24,777,390

Source	Code	05 Bond Fund	06 State/Local Fund	07 Federal Grant Fund	16 911 Fund	Total
110. Land Line E911 Receipts	4140				35,000	35,000
111. Federal Grant Receipt	4504					0
112. State Grant- Broadband	4545		5000000			5,000,000
113. Cellular E911 Receipts	4562				207,400	207,400
114. Interest	4801				15	15
115. Interest - CD's	4802				0	0
116. Bonds Par	4904	25,000,000				25,000,000
117. Total Revenues		25,000,000	5,000,000	0	242,415	30,242,415
118. Prior Year Carryover	4901			0	4,700	4,700
119. Prior Year - Trails Grant						0
						0
120.a.Surplus,Pville/Land Line	4903				2,717	2,717
121.b.Surplus,Mill Park/Cellular					0	
122. Transfers Out	4909				0	0
123. Transfers In	4910					0
124. Borrowed Money	4911					0
125. Total Available		25,000,000	5,000,000	0	249,832	30,249,832
						30,249,832

Source	Code	75 Health Ins Fund	76 Boyle Jail Fund	78 EMS Fund	79 Fleet Management Fund	Total
126. Fed Reimbursement - HB8	4503			300,000		300,000
127. ARPA Grant	4504					0
128. SB66 Grant	4510			10,000		10,000
129. Emergency Medical Svc	4611			1,400,000		1,400,000
130. Vehicle Repair	4641				104,000	104,000
131. Training Tuition Payments	4680			0		0
132. Health Claim Reimbursements	4727	20,000				20,000
133. RX Rebates (MedBen)	4727-01	30,000				30,000
134. HIA Premiums	4727-02	10,000				10,000
135. Misc. Income / HRA Prens	4727-03	25,000		0		25,000
136. Donations	4728			0		0
137. KACo W/C Safety Grant	4731			4,300		4,300
138. Health Premiums Single	4733	1,200,000		0		1,200,000
139. Health Prens Sp/Family	4733-01	85,000				85,000
140. Vision Premiums Single	4733-02	7,000				7,000
141. Vision Prens Sp/Family	4733-03	10,000				10,000
142. Dental Premiums Single	4733-04	25,000				25,000
143. Dental Prens Sp/Family	4733-05	13,000				13,000
144. Interest	4801	400	12	75		487
145. Total Revenues		1,425,400	12	1,714,375	104,000	3,243,787
146. Prior Year Carryover	4901	598,948	8,290	201,553	0	808,791
146.a. Surplus, Prior Year Health	4901	509,714				
146.b. Surplus, Prior Year Dental	4901-02	14,585				
146.c. Surplus, Prior Year HRA	4901-01	2,648				
146.d. Surplus, Prior Year Vision	4901-03	39,432				
146.e. Surplus, Prior Year HIA	4901-04	32,569				
146.f. Prior Year Unclaim Prop	4901			646		
147. Transfer Out	4909	0				0
148. Transfers In	4910	40,901	0	3,026,683	2,660	3,070,244
149. Borrowed Money	4911	0		0		0
150. Total Available		2,065,249	8,302	4,942,611	106,660	7,122,822
						7,122,822

Source	Code	80 County Clerk Storage Fund			84 ARPA Fund	Total
151. ARPA Grant	4504				2,919,401	2,919,401
152. SB66 Grant	4510					0
153. Misc. Income	4731	60,000				60,000
154. KACo W/C Safety Grant	4773					0
155. Interest	4801	25			10,000	10,025
156. Total Revenues		60,025			2,929,401	2,989,426
157. Prior Year Carryover	4901	0			68,000	68,000
158. Transfer Out	4909	0			400,000	400,000
159. Transfers In	4910	0				0
160. Borrowed Money	4911	0				0
161. Total Available		60,025	0	0	2,597,401	2,657,426
						2,657,426
162. Grand Total All Funds		42,740,315	8,307,197	10,593,509	3,166,449	64,807,470

BUDGET OF BOYLE COUNTY
Fiscal Year Ending June 30, 2023
Summary Analysis of Appropriations

Code	General Fund Description	Appropriation Amount
01-5001-0101	Co Judge Executive Salary	105,273
01-5001-0104	Co Judge Finance Officer Salary	34,944
01-5001-0105	Co Judge Executive Assistant Salary	46,756
01-5001-0107	Co Judge County Administrator	64,776
01-5001-0212	Co Judge Training Incentive	4,800
01-5001-0348	Co Judge Financial Software/ Hardware	77,400
01-5001-0445	Co Judge Executive Office Supplies	7,500
01-5001-0563	Co Judge Postal Charges	7,800
01-5001-0569	Co Judge Registrations & Conferences	1,500
01-5001-0576	Co Judge Travel	2,500
01-5001-0725	Co Judge Office Equipment	7,500
01-5005-0101	Co Attorney Salary	55,991
01-5005-0105	Co Attorney Assistant Salary	13,000
01-5005-0106	Co Attorney Office Staff Salary	37,929
01-5010-0101	Co Clerk Salary	102,000
01-5010-0106	Co Clerk Staff Salaries	320,134
01-5010-0212	Co Clerk Incentive	1,200
01-5010-0521	Co Clerk Bonds	6,500
01-5015-0101	Sheriff Salary	102,000
01-5015-0103	Sheriff Deputies	600,000
01-5015-0106	Sheriff Deputy/ IT Staff	32,800
01-5015-0127	Sheriff Tax/Bookkeeping Salaries	47,100
01-5015-0179	Sheriff P.T. Office Salaries	15,340
01-5015-0188	Sheriff Court Security Salaries	209,082
01-5015-2029	Sheriff Sick-Leave Retirement Benefit	12,000
01-5015-2031	Sheriff KLEFFP	64,000
01-5015-0203	Sheriff KLEFFP Retirement	27,500
01-5015-0212	Sheriff Incentive	1,200
01-5015-0307	Sheriff Audit Services	20,000
01-5015-0314	Sheriff Dispatch	180,000
01-5015-0592	Sheriff Vehicle Maintenance & Repair	20,000
01-5015-0455	Sheriff Fuel	70,000
01-5015-0521	Sheriff Liability Insurance	78,000
01-5015-0320	Sheriff Lawsuit Settlement	1,135

Code	General Fund Description	Appropriation Amount
01-5015-0566	Sheriff Salary Reimbursement	30,000
01-5015-0595	Sheriff Youth Educational Material	300
01-5015-0717	Sheriff New Equipment	28,100
01-5020-0101	Coroner Salary	21,100
01-5020-0103	Coroner Deputy Salary	18,000
01-5020-0336	Coroner Equipment Repair/Maintenance	500
01-5020-0340	Coroner Autopsy Transports	10,000
01-5020-0446	Coroner Operating Supplies	1,000
01-5020-0445	Coroner Office Supplies	250
01-5020-0455	Coroner Fuel	1,500
01-5020-0574	Coroner Training Dues & Registrations	1,500
01-5020-0576	Coroner Travel	1,400
01-5020-0592	Coroner Vehicle Repair & Maintenance	500
01-5020-0739	Coroner New Equipment	500
01-5025-0101	Fiscal Court Magistrate Salary	56,854
01-5025-0167	Fiscal Court Clerk Salary	0
01-5025-0191	Fiscal Court Reapportionment Salary	3,000
01-5025-0210	Fiscal Court Expense Allowance	21,600
01-5025-0212	Fiscal Court Magistrate Training Incentive	28,200
01-5025-0569	Fiscal Court Magistrate Conference/ Registration	4,000
01-5025-0576	Fiscal Court Travel	5,000
01-5030-0367	PVA Statutory Contributions	78,400
01-5035-0102	Board of Appeals Salary	800
01-5040-0102	Co Treasurer Salary	60,340
01-5040-0445	Co Treasurer Office Supplies	1,000
01-5040-0569	Co Treasurer Registrations & Conferences	1,000
01-5040-0576	Co Treasurer Travel	2,500
01-5046-0107	Co HR Director	75,338
01-5046-0105	Co HR Payroll Assistant	43,641
01-5046-0314	Co HR Background Checks	2,000
01-5046-0333	Co HR Financial Software	8,000
01-5046-0445	Co HR Office Supplies	1,000
01-5046-0550	Co HR Medical Drug Screens	500

Code	General Fund Description	Appropriation Amount
01-5046-0551	Co HR Memberships & Dues	500
01-5046-0569	Co HR Registrations & Conferences	1000
01-5046-0574	Co HR Staff Training	500
01-5046-0576	Co HR Travel Expense	1500
01-5046-0725	Co HR Office Equipment	2000
01-5047-0105	Co Tax Administrator Salary	50856
01-5047-0106	Co Tax Administrator/ Asst Treasurer Salary	35858
01-5047-0551	Co Tax Administrator Memberships	300
01-5047-0565	Co Tax Administrator Form Printing	3500
01-5047-0567	Co Tax Administrator Tax Refunds	20000
01-5047-0569	Co Tax Administrator Registrations & Conferences	800
01-5047-0576	Co Tax Administrator Travel	1700
01-5057-0129	IT Director Salary	68,936
01-5057-0336	IT Equipment Repair & Maintenance	1,500
01-5057-0340	IT Vehicle Repair & Maintenance	1,000
01-5057-0455	IT Vehicle Fuel	1,500
01-5057-0569	IT Registrations & Conferences	1,200
01-5057-0573	IT Telephone	550
01-5057-0725	IT New Equipment	500
01-5060-0101	Law Library Salary	600
01-5065-0192	Election Officers Salary	132,000
01-5065-0193	Election Commissioners Salary	3,000
01-5065-0194	Election Tabulator	30,000
01-5065-0329	Election Place Janitorial	150
01-5065-0341	Election Voting Machine Maintenance	1,000
01-5065-0347	Election Polling Places	165
01-5065-0445	Election Operating Supplies	100
01-5065-0539	Election Legal Notices	6,000
01-5065-0576	Election Travel Reimbursement	100
01-5065-0725	Election New Voting Machines	14,000
01-5070-0507	Planning & Zoning Appropriation	75,000
01-5075-0348	Economic Development Partnership Appropriation	0
01-5075-0716	Economic Development Asset Development	200,000

Code	General Fund Description	Appropriation Amount
01-5080-0318	Courthouse Payroll Service	900
01-5080-0329	Courthouse Janitorial Service	58,000
01-5080-0334	Courthouse Building Maintenance & Repair	68,000
01-5080-0315	Courthouse & GSC Large Energy Systems Maint Contract	4,000
01-5080-0338	Courthouse Office Equipment Maintenance & Repair	2,500
01-5080-0346	Courthouse Pest Control	960
01-5080-0336	Courthouse Equipment Maintenance & Repair	7,200
01-5080-0406	Courthouse Building Maintenance Supplies	5,000
01-5080-0408	Courthouse Grounds Maintenance	32,500
01-5080-0333	Courthouse Building Maintenance Agreements	8,500
01-5080-0573	Courthouse Utilities Telephone	5,500
01-5080-0578	Courthouse Utilities	64,000
01-5080-0709	Courthouse New Furniture & Fixtures	7,000
01-5080-0725	Courthouse Office Equipment	1,000
01-5081-0334	AOC Building Repair & Maintenance	11,000
	Subtotal 5000 / General Government	3,817,358
01-5101-0399	Transports to Court - Jail Inmates	10,000
01-5115-0107	Building Inspector Salary	45,118
01-5115-0446	Building Inspector Operating Supplies	2,500
01-5115-0569	Building Inspector Dues/Conferences	700
01-5115-0573	Building Inspector Telephone	600
01-5115-0429	Building Inspector Fuel	1,500
01-5115-0592	Building Inspector Vehicle Repair & Maintenance	500
01-5115-0739	Building Inspector New Equipment	1,500
01-5135-0107	EMA Director Salary	53,813
01-5135-0336	EMA Equipment Repair & Maintenance	7,000
01-5135-0592	EMA Vehicle Repair & Maintenance	3,500
01-5135-0398	EMA Contracts : Emergency Awareness	13,000
01-5135-0420	EMA DES Supplies & Materials	500
01-5135-0455	EMA Vehicle Fuel	2,000
01-5135-0481	EMA Director Uniforms	100
01-5135-0569	EMA Registrations & Conferences	750
01-5135-0578	EMA Utilities	3,500
01-5135-0742	EMA Emergency Operations Center Material	3,500

Code	General Fund Description	Appropriation Amount
01-5150-0507	Forest Fire Protection	575
01-5175-0903	Public Defender	3,800
	Subtotal 5100 / Protection to Persons and Property	154,456
01-5205-0102	Animal Control Warden Salary	43,021
01-5205-0105	Animal Control Deputy Warden Salary	39,759
01-5205-0172	Animal Control Shelter Manager Salary	33,068
01-5205-0177	Animal Control Shelter Janitorial Salary	5,000
01-5205-0592	Animal Control Vehicle Repair & Maintenance	3,000
01-5205-0384	Animal Control Grant : Spay & Neuter	3,000
01-5205-0385	Animal Control Veterinary Services	1,000
01-5205-0403	Animal Shelter Operating Supplies	2,000
01-5205-0455	Animal Control Vehicle Fuel	6,000
01-5205-0481	Animal Control Uniforms	1,000
01-5205-0551	Animal Control Memberships	200
01-5205-0574	Animal Control Training	1,000
01-5205-0578	Animal Control Utilities	20,000
01-5205-0599	Animal Control Miscellaneous	250
01-5205-0725	Animal Control New Equipment	1,500
01-5212-0418	Solid Waste Household Hazardous Waste Grant	22,000
01-5215-0107	Solid Waste Coordinator	65,567
01-5215-0185	Solid Waste Salaries	209,331
01-5215-0315	Solid Waste Contract Waterways Testing	1,000
01-5215-0592	Solid Waste Vehicle Repair & Maintenance	2,500
01-5215-0348	Solid Waste Litter Abatement Program	3,500
01-5215-0366	Solid Waste Contract Services	430,000
01-5215-0411	Solid Waste Custodial Supplies	3,500
01-5215-0445	Solid Waste Office Supplies	1,000
01-5215-0446	Solid Waste Tire KY Grant	4,000
01-5215-0455	Solid Waste Vehicle Fuel	3,000
01-5215-0481	Solid Waste Uniforms	500
01-5215-0599	Solid Waste Miscellaneous	500
01-5215-0569	Solid Waste Dues & Conferences	1,000
01-5215-0571	Solid Waste Equipment Repairs	5,000
01-5215-0578	Solid Waste Utilities	11,000
01-5215-0595	Solid Waste Education	700
01-5215-5956	Solid Waste Republic Svc Funded Education	5,000

Code	General Fund Description		Appropriation Amount
01-5215-0727	Solid Waste New Equipment		75,000
01-5215-0716	Solid Waste - Convenience Ctrs Land/Bldg Improvements		7,500
01-5215-0999	Solid Waste - New Equip Reserve		20,000
01-5217-0185	Recycle Salaries		150,887
01-5217-0334	Recycle Building Maintenance		6,000
01-5217-0336	Recycle Equipment Repair & Maintenance		10,000
01-5217-0592	Recycle Vehicle Repair & Maintenance		2,000
01-5217-0366	Recycle Contracted Chipper Services		12,500
01-5217-0406	Recycle Building Supplies		6,500
01-5217-0446	Recycle Pride Wood Compost Grant		0
01-5217-0455	Recycle Petroleum		6,000
01-5217-0481	Recycle Uniforms		1,000
01-5217-0599	Recycle Miscellaneous		500
01-5217-0521	Recycle Liability Insurance		0
01-5217-0578	Recycle Utilities		7,500
01-5217-0586	Recycle Building Enhancements		1,500
01-5217-0595	Recycle KY Grant Education		0
01-5217-0739	Recycle New Equipment- Motor Vehicle		72,000
01-5217-0727	Recycle KY Grant New Equipment		201,317
01-5232-0507	Health Programs		21,000
	Child Development	15,000	
	Nursing Home Ombudsman	2,000	
	CASA	4,000	
01-5235-0185	Soil Conservation Salaries		15,000
01-5235-0366	Soil Conservation Disposal Fees		22,000
01-5235-0441	Soil Conservation Machinery & Equipment		4,000
01-5235-0446	Soil Conservation Supplies & Materials		1,000
01-5235-0455	Soil Conservation Fuel		6,000
01-5235-0481	Soil Conservation Uniforms		1,300
01-5235-0599	Soil Conservation Miscellaneous		1,000
01-5235-0725	Soil Conservation New Equipment		14,700
	Subtotal 5200 / General Health & Sanitation		1,595,100
01-5301-0344	Memorial Services		1,000
01-5301-0507	Service To Indigents		22,000
	Family Services	15,000	
	Helping Hands	2,000	
	School Backpack Program	5,000	

Code	General Fund Description	Appropriation Amount
01-5305-0507	Senior Citizen Contributions	75,000
01-5310-0332	Public Advocate Legal Fees	7,500
	Subtotal 5300 / Social Services	105,500
01-5405-0185	Constitution Square Maintenance Salaries	13,800
01-5405-0446	Constitution Square Building & Maintenance Supplies	5,000
01-5405-0336	Constitution Square Grounds Equipment Repair / Fuel	1,500
01-5405-0398	Constitution Square Contract Services	2,500
01-5405-0408	Constitution Square Grounds Maintenance & Supplies	4,000
01-5405-0441	Constitution Square Machinery & Equipment	2,000
01-5405-0521	Constitution Square Liability Insurance	0
01-5405-0578	Constitution Square Utilities	23,000
01-5405-0581	Constitution Square Utilities - Water / Sewer	0
01-5405-0582	Constitution Square Utilities - Electric	0
01-5405-0716	Constitution Square Capital - Land Improvement	45,000
01-5405-0709	Constitution Square Endowment Donations	0
01-5405-0742	Constitution Square Capital - Roofs & Buildings	125,000
01-5405-0507	Recreation Contribution	344,540
01-5425-0446	Celebration Fireworks	11,000
01-5435-0507	Appropriations	55,500
	Brass Band Festival	15,000
	Veterans Appreciation Dinner	1,000
	The Arts Commission	1,000
	Community Arts Center	7,500
	Civil Air Patrol	6,000
	Perryville Main Street Progr	25,000
	Subtotal 5400 / Recreation and Culture	632,840
01-6201-0507	Airport Contribution	26,973
01-6201-0582	Airport Electric	175
	Subtotal 6200 / Airport	27,148

Code	General Fund Description	Appropriation Amount
01-7600-6010	GSC Road Energy Project Debt Service	9,184
01-7600-6055	GSC EMS Energy Project Debt Service	11,480
01-7600-6058	GSC Recycle Energy Project Debt Service	2,296
01-7600-6053	C.H. Energy Project Debt Service	126,277
	Subtotal 7000 / Debt Service	149,237
01-8099-0715	Capital Land Acquisition Project	500,000
	Subtotal 8000 / Capital Improvements	500,000
01-9100-0307	General Svc Audit Service	17,500
01-9100-0309	General Svc Consultants	500,000
01-9100-0348	General Svc Ethics Committee	1,400
01-9100-0363	General Svc Disability Eval	7,500
01-9100-0399	General Svc Contracted Services	10,000
01-9100-0503	General Svc Bank Charges	30
01-9100-0521	General Svc Courthouse Insurance	35,000
01-9100-0529	General Svc Liability Insurance	22,304
01-9100-0535	General Svc Vehicle Insurance	53,289
01-9100-0539	General Svc Legal Notices	7,000
01-9100-0553	General Svc ADD Dues	2,543
01-9100-0555	General Svc KACo Dues	1,500
01-9100-0557	General Svc NACo Dues	0
01-9100-0566	General Svc Reimbursements	1,000
01-9100-0595	General Svc Public Education	500
01-9100-0599	General Service Miscellaneous	1,000
01-9200-0999	Contingent-Reserve For Transfer	2,820,575
01-9200-9994	Contingent-Reserve for Debt Payoff	494,800
01-9200-9997	Contingent-Reserve for Facilities Expansion	500,000
01-9200-9991	Contingent-Reserve for Unclaimed Property	9,841
01-9200-9995	Contingent-Reserve for Catastrophic Events: Snow/Storm	146,723
01-9200-9999	Contingent-Reserve for Jail Construction Savings	291,600
01-9200-9993	Contingent-CARES Act / Coronavirus Economic Relief	1,015,894
01-9200-9998	Contingent-Financial Hardware Reserve: Server	8,000

Code	General Fund Description	Appropriation Amount
01-9400-0201	Social Security Match	166,000
01-9400-2013	Social Security Match- Clerk	32,390
01-9400-2016	Social Security Match- Sheriff	44,800
01-9400-0202	Retirement Match	397,251
01-9400-2023	Retirement Match- Clerk	113,411
01-9400-2026	Retirement Match- Sheriff	585,050
01-9400-2029	Retirement Match- Sick Leave	3,000
01-9400-0203	Vision Insurance	4,680
01-9400-0204	Life Insurance	1,848
01-9400-0205	Health Insurance	828,505
01-9400-0206	Dental Insurance	15,728
01-9400-0208	Unemployment Insurance	3,400
01-9400-0209	Workers Compensation	84,000
01-9400-0299	Insurance AirEvac (11 clerk)	5,340
01-9500-0579	Perryville Water Project	400,000
	Subtotal 9000 / Administration	8,633,402
	TOTAL GENERAL FUND	<u>15,615,041</u>

Code	Public Works Fund Description	Appropriation Amount
02-6103-0102	Supervisor Salary	86,435
02-6103-0105	GSC Administrative Assistant	18,425
02-6103-0143	Maintenance Salary	309,700
02-6103-0334	Facility Repair & Maintenance	6,100
02-6103-0406	Facility Maintenance Supplies	1,700
02-6103-0445	Facility Office Supplies	1,500
02-6103-0573	Facility Telephone	2,750
02-6103-0578	Facility Utilities	9,500
02-6105-0382	Employee Drug & Alcohol Testing	750
02-6105-0398	Contract Services	10,000
02-6105-0405	Asphalt	30,000
02-6105-0427	Garage Supplies & Materials	6,000
02-6105-0431	Maintenance & Construction Materials	75,000
02-6105-0455	Petroleum	40,000
02-6105-0469	Signage Material	7,500
02-6105-0475	Tools	800
02-6105-0481	Employee Uniforms	1,000
02-6105-0543	CDL Licenses	5,500
02-6105-0569	Dues, Registration & Training	2,500
02-6105-0588	Equipment Maintenance & Repair	50,000
02-6105-0599	Miscellaneous	500
02-6105-0713	New Equipment	134,700
02-6105-0723	New Equipment- Vehicles	90,000
	Subtotal 6100 / Roads	890,360
02-7700-0739	Equipment Lease	0
	Subtotal 7000 / Debt Service	0
02-8001-0750	Capital Projects - Building Improvement	0
02-8003-0312	Transportation Grant - Bridge Projects	1,800,000
02-8005-0730	Capital Projects - Roads	0
02-8005-0373	Transportation Grant - Flex Resurfacing Projects	137,390
02-8005-0741	Transportation Grant - Discretionary Road Projects	100,000
	Subtotal 8000 / Capital Projects	2,037,390

Code	Public Works Fund Description	Appropriation Amount
02-9100-0503	Bank Charges	20
02-9100-0521	Liability Insurance	15,000
02-9100-0535	Vehicle Insurance	25,000
02-9100-0539	Legal Notices	500
02-9200-0999	Contingent Reserve For Transfer	10,000
02-9300-0182	Contingent Reserve: Educational Pay	12,100
02-9400-0201	Social Security Match	31,700
02-9400-0202	Retirement Match	110,800
02-9400-2029	Retirement - Sick Leave Program	4,000
02-9400-0203	Vision Insurance	720
02-9400-0204	Life Insurance	300
02-9400-0205	Health Insurance	127,500
02-9400-0206	Dental Insurance	2,425
02-9400-0208	Unemployment Insurance	420
02-9400-0209	Workers Compensation	30,000
02-9400-0299	AirEvac	660
Subtotal 9000 / Administration		371,145
TOTAL PUBLIC WORKS FUND		<u>3,298,895.000</u>

Code	Joint Jail Fund Description	Appropriation Amount
03-5101-0101	Jailer Salary Personnel = 41/4	105,274
03-5101-0103	Deputy Salaries	1,630,526
03-5101-0123	Deputy Salaries: Part-Time	65,900
03-5101-0212	Jailer Training Incentive	4,700
03-5101-0309	Jail Consultant : Facility Expansion	0
03-5101-0314	Jail Contract : Inmate Out of County Housing	0
03-5101-0315	Jail Food Service Provider Contract	360,000
03-5101-0348	Jail Substance Abuse Program Contract	146,000
03-5101-0334	Building Maintenance & Repair	60,000
03-5101-0406	Building Maintenance Supplies	29,000
03-5101-0336	Equipment Maintenance & Repair	12,000
03-5101-0592	Vehicle Maintenance & Repair	3,000
03-5101-0346	Jail Pest Control	1,000
03-5101-0338	Office Equipment Maintenance Agreement	2,800
03-5101-0343	Employee Medical Services	500
03-5101-0386	Contract Medical Services	562,601
03-5101-0549	Medical: Contract over Pool	45,000
03-5101-0550	Medical: Routine Inmate Drug Screens	2,000
03-5101-0398	Home Incarceration Program	130,000
03-5101-0399	Jail Contracts: Computer Network/Communications	18,000
03-5101-0411	Laundry and Custodial Supplies	35,000
03-5101-0423	Food Prep & Serving Supplies	3,500
03-5101-0437	Linens & Mattresses	10,000
03-5101-0445	Office Supplies	10,000
03-5101-0446	Medical Supplies & Protective Gear	53,000
03-5101-0453	Inmate Hygiene Kits	3,200
03-5101-0465	Inmate Clothing	10,000
03-5101-0481	Staff Uniforms	7,500
03-5101-0569	Staff Training	10,000
03-5101-0499	Staff Gear & Equipment	1,000
03-5101-0573	Telephone	5,500
03-5101-0576	Staff Travel	4,000
03-5101-0429	Gasoline	5,000
03-5101-0578	Utilities	147,400
03-5101-0599	Miscellaneous	1,000
03-5101-0709	New Furniture & Equipment	25,000
Subtotal 5100 / Protection to Persons & Property		3,509,401

Code	Joint Jail Fund Description	Appropriation Amount
03-5103-0334	Jail Non-Residential Treatment Building Repair Maint	3,000
03-5103-0336	Jail Non-Residential Treatment Equipment Repair/Maint	2,360
03-5103-0340	Jail Non-Residential Treatment Vehicles Repair/Maint	0
03-5103-0348	Jail Non-Residential Treatment Contract	192,000
03-5103-0406	Jail Non-Residential Treatment Laundry/Custodial Splys	500
03-5103-0521	Jail Non-Residential Treatment Liability Insurance	500
03-5103-0578	Jail Non-Residential Treatment Utilities	9,000
03-5103-0709	Jail Non-Residential Treatment New Furniture/Equipment	2,500
	Subtotal 5103 / Treatment Diversion	209,860
03-7600-0606	Debt Service - Mercer Energy Performance Contract	12,857
03-7700-0606	Debt Service - Boyle Energy Performance Contract	27,322
03-7700-6068	Debt Service - Restricted Account Energy Contract	40,179
	Subtotal 7000 / Debt Service	80,358
03-9100-0521	Insurance - Building & Liability	89,000
03-9100-0539	Legal Notices	3,000
03-9100-0551	Jail Association Dues	1,000
03-9200-0999	Contingent Reserve For Transfer	9,858
03-9200-9999	Contingent Reserve : Server	7,500
03-9200-9997	Contingent Reserve: House Bill 556	193,000
03-9200-9994	Contingent Reserve : Future Debt Reduction	0
03-9200-9998	Contingent Reserve : Restricted Account	373,666
03-9400-0201	Social Security Match	139,735
03-9400-0202	Retirement Match	469,968
03-9400-2029	Retirement Sick Leave	0
03-9400-0203	Vision Insurance	2,500
03-9400-0204	Life Insurance	1,200
03-9400-0205	Health Insurance	495,220
03-9400-0206	Dental Insurance	9,000
03-9400-0208	Unemployment Insurance	2,500
03-9400-0209	Workers Compensation	51,852
03-9400-0299	AirEvac	2,280
	Subtotal 9000 / Administration	1,851,279
	TOTAL JOINT JAIL FUND	5,650,898

Code	LGEA Fund Description	Appropriation Amount
04-5130-0742	Public Protection Building Construction	0
	Subtotal 5100 / Protection to Persons & Property	0
04-6106-0431	Road Construction Material	93,000
	Subtotal 6100 / Transportation Facilities & Services	93,000
04-9100-0503	Bank Charges	24
04-9200-0999	Contingency - Mineral Reserve For Transfer	119,532
	Subtotal 9000 / Administration	119,556
	TOTAL L.G.E.A. FUND	212,556

Code	Bond Proceeds Fund Description	Amount
05-7100-0302	Bond Issuance Expenses	50,000
05-7100-315-1	Financial Advisor Fee	25,000
05-7100-315-02	Bond Counsel Fee	21,500
05-7100-315-03	Moodys Investor Service Fee	30,000
05-7100-315-04	Bond Trustee Fee	5,000
05-7100-0699	Bond Underwriters Discount 1.25	312,500
05-7200-0602	Capital Project	<u>24,556,000</u>
	Subtotal 7000 / Debt Service	25,000,000
05-9200-0999	Reserve for Transfer	<u>0</u>
	Subtotal 9000 / Administration	0
	TOTAL BOND PROCEEDS FUND	<u>25,000,000</u>

Code	State Grants Fund Description	Amount
06-9200-0999	Reserve for Transfer: Broadband Grant	<u>5,000,000</u>
	Subtotal 9000 / Administration	5,000,000
	TOTAL STATE GRANTS PROCEEDS	5,000,000

Code	Enhanced 911 Fund Description	Appropriation Amount
	Landline Program Support	
16-5145-3222	E911 Landline Dispatch	30,000
16-5145-5212	E911 Landline Liability Insurance	100
	Cellular Program Support	
16-5145-3223	E911 Cellular Dispatch	216,000
16-5145-5213	E911 Cellular Liability Insurance	<u>1,000</u>
	Subtotal 5100 / Protections to Persons & Property	247,100
16-9200-0999	E911 Surplus	<u>2,732</u>
	Subtotal 9000 / Administration	2,732
	TOTAL ENHANCED 911 FUND	<u><u>249,832</u></u>

Code	Health Insurance Fund Description	Appropriation Amount
75-9100-2990	Health Insurance Benefits Fair / Wellness Program	12,000
75-9100-1990	Health Care Reform Fees	600
75-9100-3090	Mental Health Consulting Service Fee	4,000
75-9100-5990	Miscellaneous	500
75-9400-2050	Health Insurance Claims	1,200,000
75-9400-2058	Employee HRA Claims	38,000
75-9400-2052	Employee Vision Claims	17,000
75-9400-2059	Employee Incentive Claims	8,000
75-9400-2064	Employee Dental Claims	30,000
75-9400-2990	AirEvac Insurance Administration	11,280
75-9400-3150	Health Insurance Administration	368,000
75-9400-3154	Dental Insurance Administration	5,300
75-9400-3158	Health Reimbursement Account Administration	1,500
75-9400-3152	Vision Insurance Administration	1,500
75-9400-3159	Health Incentive Account Administration	2,000
75-9200-9998	Contingent Reserve For Health Insurance Transfers	272,614
75-9200-9994	Contingent Reserve For Dental Insurance Transfers	17,585
75-9200-9992	Contingent Reserve For Vision Insurance Transfers	39,332
75-9200-9999	Contingent Reserve For HIA Transfers	35,569
75-9200-9997	Contingent Reserve For HRA Transfers	469
Subtotal 9000 / Administration		2,065,249
TOTAL EMPLOYEE HEALTH FUND		2,065,249

Code	Boyle Jail Fund Description	Appropriation Amount
76-5101-0314	Adult Inmate Housing	0
76-5101-0343	Adult Inmate Medicals	0
76-5101-0723	Boyle Jail New Equipment	7986
76-5102-0314	Juvenile Status Offenders	0
76-5102-0343	Juvenile Medical Services	0
	Subtotal 5100 / Protection to Persons & Property	7986
76-9100-0531	Liability Jailer Bond	110
76-9100-0551	Association Dues	0
76-9200-0999	Reserve for Transfer	206
	Subtotal 9000 / Administration	316
	TOTAL BOYLE JAIL FUND	8302

Code	Emergency Medical Services Fund Description	Appropriation Amount
78-5140-0107	EMS Director Salary	75,765
78-5140-0103	EMS Deputy Director Salary	72,900
78-5140-0135	EMS Social Worker	35,000
78-5140-0137	EMS Personnel Salaries	1,576,500
78-5140-0105	EMS Administrative Assistant	18,425
78-5140-0320	Contracts Billing Service	65,000
78-5140-0307	Contracts Compliance Audit & HIPAA	9,500
78-5140-0334	Building Maintenance & Repair	5,000
78-5140-0336	Equipment Maintenance & Repair	9,000
78-5140-0333	Preventive Maintenance Contracts Equipment	16,000
78-5140-0592	Vehicle Maintenance & Repair	50,000
78-5140-0343	Contract Employee Medical Service Testing	1,000
78-5140-0315	Contract Pediatric Pharmaceutical Software	600
78-5140-0348	Contract E-Dispatch Software	1,600
78-5140-0322	Computer Communication Aid Software	1,750
78-5140-0595	Training- EMS Academy	1,600
78-5140-0411	Custodial Supplies	2,000
78-5140-0445	Office Supplies	2,000
78-5140-0446	Software Safety Grant	5,375
78-5140-0455	Petroleum	55,000
78-5140-0481	Uniforms	10,000
78-5140-0550	Emergency Medical Supplies	70,000
78-5140-0559	Emergency Medical Pharmaceuticals	10,000
78-5140-0551	Professional Dues	900
78-5140-0567	Refunds	5,000
78-5140-0574	Training - EMS/Paramedic	5,000
78-5140-0569	Training Paramedic / Specialty Care	18,500
78-5140-0573	Telephone	6,500
78-5140-0594	Community Education	1,000
78-5140-0578	Utilities	15,000
78-5140-0599	Miscellaneous	500
78-5140-0723	New Equipment- Motor Vehicles	1,013,736
78-5140-0739	New Equipment- Other	44,000
78-5140-0902	HB8 MEDICAID	60,000
Subtotal 5100 / Protection to Persons & Property		3,264,151

Code	Emergency Medical Services Fund Description	Appropriation Amount
78-9100-0503	Bank Charges	30
78-9100-0521	Liability Insurance	48820
78-9100-0539	Legal Notices	500
78-9200-0999	Contingent Reserve For Transfer	10000
78-9300-0182	Contingent Reserve: Educational Pay	78500
78-9400-0201	Social Security Match	135000
78-9400-0202	Retirement Match	865000
78-9400-2029	Retirement Sick Leave	14000
78-9400-0203	Vision Insurance	2350
78-9400-0204	Life Insurance	950
78-9400-0205	Health Insurance	408000
78-9400-0206	Dental Insurance	7750
78-9400-0208	Unemployment Insurance	2000
78-9400-0209	Workers Compensation	102500
78-9400-0299	AirEvac	3060
	Subtotal 9000 / Administration	1678460
	TOTAL E.M.S. FUND	<u>4942611</u>

Code	Fleet Management Fund Description	Appropriation Amount
79-6401-0147	Diesel Mechanic Salary	54,000
79-6401-0418	Hazardous Waste Disposal	500
79-6401-0427	Garage Supplies	500
79-6401-0441	Machinery & Equipment	2,500
79-6401-0443	Motor Vehicle Parts	1,000
79-6401-0455	Petroleum	3,000
79-6401-0475	Tools	2,000
79-6401-0479	Tires	-
79-6401-0481	Uniforms	650
79-6401-0529	Liability Insurance	5,413
79-6401-0569	Training	1,000
79-6401-0573	Telephone	550
	Subtotal 6400 / Other Transportation Service	71,113
79-9100-0592	Vehicle Repair & Maintenance	1,000
79-9100-0599	Miscellaneous	500
79-9400-0201	Social Security Match	4,150
79-9400-0202	Retirement Match	14,500
79-9400-0203	Vision Insurance	75
79-9400-0204	Life Insurance	30
79-9400-0205	Health Insurance	12,745
79-9400-0206	Dental Insurance	245
79-9400-0208	Unemployment Insurance	42
79-9400-0209	Workers Compensation	2,200
79-9400-0299	AirEvac	60
	Subtotal 9000 / Administration	35,547
	TOTAL FLEET MANAGEMENT FUND	106,660

Code	County Clerk Storage (SB135) Description	Appropriation Amount
80-5010-0725	Office Equipment	<u>10,000</u>
	Subtotal 5000 / General Government	10,000
80-9200-0999	Contingent- Reserve for Transfer	<u>50,025</u>
	Subtotal 9000 / Administration	50,025
	TOTAL COUNTY CLERK STORAGE:	60,025

Code	American Rescue Plan Act Fund Description	Appropriation Amount
84-9100-0309	General Consultants/ ARPA	125,000
84-9200-0999	Contingent- Reserve/ ARPA	1,231,501
84-9500-0319	Software Development Upgrade/ ARPA	65,900
84-9500-0579	Parksville Water Project	<u>1,175,000</u>
	Subtotal 9000 / Administration	2,597,401
	TOTAL A.R.P.A. FUND	<u>2,597,401</u>
	TOTAL ALL FUNDS:	<u><u>64,807,470</u></u>