

Fiscal Year 2023 / 2024

BOYLE COUNTY FISCAL COURT

Submitted : Date 5/23/2023

(SIGNED)

Trill L. Bottom
County Judge/Executive

Approved as to Form and Classification

Date

6-12-2023

(Signed)

Robert O. Brown
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Boyle County Fiscal Court on the

27 day of June 2023.

(Signed)

Trill L. Bottom
County Judge/Executive

Attest:

Casey McCay
County Clerk

All submissions to: The Department of Local Government, The State Local Finance Officer, 100 Airport Road, Frankfort, Kentucky, 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen days of adoption.

BUDGET OF BOYLE COUNTY
Fiscal Year Ending June 30, 2024

SUMMARY ANALYSIS OF APPROPRIATIONS

<u>Category</u>	<u>Purpose</u>	<u>Budget Appropriation</u>
** GENERAL FUND **		
5000	General Government	5,471,013
5100	Protection to Persons and Property	272,985
5200	General Health & Sanitation	1,836,885
5300	Social Services	109,500
5400	Recreation & Culture	711,126
6200	Airport	54,321
7000	Debt Service	151,099
8000	Capital Projects	750,000
9000	Administration	16,514,430
Totals General Fund		<u>25,871,359</u>
** PUBLIC WORKS FUND **		
6100	Roads	946,895
8000	Capital Projects	3,142,744
9000	Administration	409,732
Totals Public Works Fund		<u>4,499,371</u>
** JOINT JAIL FUND **		
5100	Protection to Persons & Property	3,480,934
5103	Diversion Programs : Substance Abuse Treatment	213,100
7000	Debt Service	81,360
9000	Administration	2,069,389
Totals Joint Jail Fund		<u>5,844,783</u>

**** L.G.E.A. FUND ****

6100	Roads	90,000
9000	Aministration	48,210
Totals L.G.E.A. Fund		<u>138,210</u>

**** BOND PROCEEDS FUND ****

7000	Bond Proceeds Project	25,000,000
9000	Administration	0
Totals Bond Proceeds Fund		<u>25,000,000</u>

**** STATE GRANTS FUND ****

5200	General Health & Sanitation	50,000
5400	Recreation & Culture	50,000
9000	Administration	100,000
Totals State Grants Fund		<u>200,000</u>

**** FEDERAL GRANTS FUND ****

5300	Social Services	45,000
8000	Capital Projects	50,000
9000	Administration	170,554
Totals Federal Grant Fund		<u>265,554</u>

**** E911 FUND ****

5100	Protection to Persons and Property	245,100
9000	Administration	1,100
Totals E 9-1-1 Fund		<u>246,200</u>

** HEALTH FUND **

9000	Administration	2,558,150
	Totals Health Fund	<u>2,558,150</u>

** BOYLE JAIL FUND **

5100	Protection to Persons and Property	67,000
9000	Administration	23,610
	Totals Boyle Jail Fund	<u>90,610</u>

** E.M.S. FUND **

5100	Protection to Persons and Property	2,953,055
9000	Administration	1,707,464
	Totals E.M.S. Fund	<u>4,660,519</u>

** FLEET MANAGEMENT FUND **

6400	Other Transportation Service	189,930
9000	Administration	36,644
	Totals Fleet Management	<u>226,574</u>

** COUNTY CLERK STORAGE FUND **

5000	General Government	45,000
9000	Administration	47,020
	Totals County Clerk Fund	<u>92,020</u>

**** OPIOID FUND ****

9000	Administration	34,305
	Total Opioid Fund	<u>34,305</u>

**** A.R.P.A.. FUND ****

9000	Administration	1,536,700
	Totals A.R.P.A. Fund	<u>1,536,700</u>

Total Appropriations	<u><u>71,264,355</u></u>
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TOTAL BUDGETED APPROPRIATIONS

Total General Fund	25,871,359
Total Public Works Fund	4,499,371
Total Joint Jail Fund	5,844,783
Total LGEA Fund	138,210
Total Bond Proceeds Fund	25,000,000
Total State Grants Fund	200,000
Total Federal Grants Fund	265,554
Total E911 Fund	246,200
Total Health Ins Fund	2,558,150
Total Boyle Jail Fund	90,610
Total EMS Fund	4,660,519
Total Fleet Management Func	226,574
Total County Clerk Fund	92,020
Total Opioid Fund	34,305
Total ARPA Fund	1,536,700

GRAND TOTAL ALL FUNDS	<u><u>71,264,355</u></u>
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BUDGET OF BOYLE COUNTY
Fiscal Year Ending June 30, 2024
Estimated Receipts

Source	Code	01 General Fund	02 Public Works Fund	03 Joint Jail Fund	04 LGEA Fund	Total
Real Property Tax	41010	1,250,000				1,250,000
Personal Property (Tangible)	41020	150,000				150,000
Motor Vehicle Tax	41030	125,000				125,000
Del Taxes - Clerk	41040	15,000				15,000
Del Personal Taxes - State	41050	5,000				5,000
Bank Franchise Deposits Tax	41300	170,000				170,000
Occupational License Fee	41340	8,900,000				8,900,000
Deed Transfer	41350	130,000				130,000
Net Profits	41390	750,000				750,000
Excess Fees Co. Attorney	43010	3,000				3,000
Excess Fees Co. Clerk	43020	200,000				200,000
Excess Fees Sheriff	43040	10,000				10,000
Contractors License	44010	10,000				10,000
Alcohol Beverage License	44020	800				800
Building Inspections Boyle	44121	28,000				28,000
Building Inspections Danville	44122	21,000				21,000
Cable Franchise	44170	22,500				22,500
Solid Waste Payments	44190	0				0
Dog License	44200	400				400
Dog Kennel License	44201	3,500				3,500
Federal Grant/ FEMA	45030		70,000			70,000
Federal Grant (COPS)	45040	0				0
KY Agriculture: Spay/Neuter Grant	45100	3,000				3,000
Rubber Modified Asphalt Grant	45100		175,000			175,000
Substance Abuse Program JSAP	45100			139,000		139,000
Jail Arraignment Equip Grant (HB1)	45101			25,596		25,596
Litter Abatement Funds	45101	34,000				34,000
Recycle Program Grant	45102	100,176				100,176
Homeland Security	45103	40,000				40,000
Hazardous Waste Grant	45104	23,000				23,000
Waste Mgt-Composting Grant	45105	89,941				89,941
Waste Tire Grant	45106	4,000				4,000
Crumb Rubber Grant	45107	0				0
Transportation Cabinet - Flex	45140		0			0
Transportation Cabinet - Bridges	45141		1,800,000			1,800,000
Transportation Cabinet - Emergency	45142		48,376			48,376
Transportation Cab - Discretionary	45143		912,775			912,775
Truck License Distribution	45160		225,000			225,000
Drivers License	45170		6,000			6,000
Election Expense Reimburse	45200	6,000				6,000
Board Assessment Appeals	45210	200				200
Legal Process Tax	45220	150				150
Mineral Tax	45290				71,000	71,000
Space Rental AOC	45320	90,000				90,000
AOC Space - Capital Projects	45321	80,000				80,000
State Allotment - Boyle	45331			90,000		90,000
State Allotment - Mercer	45332			60,000		60,000
State Medical Allot-Boyle	45341			7,000		7,000
State Medical Allot-Mercer	45342			4,750		4,750
Catastrophic State Medicals	45343			18,000		18,000
Court Costs - Boyle HB452	45351			4,200		4,200
Court Costs - Mercer	45352			3,000		3,000
State Controlled Intake	45370			215,000		215,000
State Contr Intake Medical	45371			16,000		16,000
DUI Fees - Boyle	45381			3,200		3,200
DUI Fees - Mercer	48382			1,800		1,800
KLEFPF Reimb	45390	83,000				83,000
EMA Reimb-Local	45410	20,000				20,000
EMA Reimb-Federal	45420	20,000				20,000

Source	Code	01 General Fund	02 Public Works Fund	03 Joint Jail Fund	04 LGEA Fund	Total
Environmental Services	45440	45,000				45,000
Inmate Meds Reimb - Mercer	45450			4,000		4,000
Soil Conservation Reimbursement	45460	70,000				70,000
Class 'D' Felons	45570			500,000		500,000
Class 'D' Medical Allotment	45571			32,500		32,500
Mercer Contribution	45580			1,061,328		1,061,328
Debt Reimbursement - Mercer	45581			14,238		14,238
Soc Sec Admin Fee	45590			4,000		4,000
Court Facility Filing Fees	45610	35,000				35,000
Prisoner Transport HB413	45660	15,000				15,000
Traffic School-I/M Transports	45670	500				500
Canteen Sales/ Fees	45680			75,000		75,000
Local Corrections Asst-Boyle	45691			43,000		43,000
Local Corrections Asst-Mercer	45692			25,000		25,000
Con Square Park Grant	46040	5,000				5,000
Dog Pound Charitable Grant	46120	50,000				50,000
Transit System (Railroad)	46170		0			0
Work Release -Boyle/Mercer	46180			2,000		2,000
Work Release-Drug Screens	46181			300		300
Class 'C' Felons	46210			425,000		425,000
Class 'C' Medical Allotment	46211			31,000		31,000
Home Incarceration Program	46240			1,500		1,500
Bond Fees - Boyle	46330			1,200		1,200
Occupational Tax Collect Comm	46800	220,000				220,000
Internet Tower Lease	46990	10,934				10,934
Tablet/Phone Facility Support	47020			100,000		100,000
Constitution Sq Space Rent	47110	20,750				20,750
Recycling Receipts	47130	100,000				100,000
Const Sq Endow Contributions	47210	1,000				1,000
Dividends	47250	0				0
Reimb- Miscellaneous	47270	2,500		3,000		5,500
Reimb- Canteen Salary	47271			40,000		40,000
Reimb- Attorney Staff Salary	47271	3,500				3,500
Reimb-Canteen Boyle Medicals	47272	0		30,000		30,000
Reimb-Court Security Salary	47272	184,000				184,000
Reimb- Canteen State Meds	47273			7,000		7,000
Reimb- Mercer Jail Admin	47274	36,000				36,000
Reimb- Canteen Mercer Medical	47274			2,500		2,500
Reimb-Inmate Court Transprt	47275			3,000		3,000
Canteen Hygiene Admissions	47276			8,000		8,000
Solid Waste Contract Education Don	47280	5,000				5,000
Miscellaneous	47310	10,000		5,000		15,000
Kaco Safety Grant	47310		3,000			3,000
Reimbursement- Insurance	47330	10,000				10,000
Reimbursement - Canteen Health	47330			25,000		25,000
Reimbursements - Clerk Health	47331	144,000				144,000
Reimb- Community Service Insurance	47332	350				350
Reimbursements - Sheriff Salary	47340	845,000				845,000
Reimbursements - Clerk Salary	47341	507,000				507,000
Embezzlement Fines	47800	1,135				1,135
House Bill 556 Payments	47990			117,000		117,000
Interest	48010	250,000	3,000	200	20	253,220
Interest - Money Market	48011	275,000				275,000
Interest- Facilities	48012	300				300
Interest- CD	48020	324,331				324,331
Interest - Occ Lic Fee Acct	48060	24,000				24,000
Interest - Jail Restricted Use	48060			475		475
Investment Interest	48080	250,000				250,000
Total Revenues		15,832,967	3,243,151	3,148,787	71,020	22,295,925
						22,295,925

Source	Code	01 General Fund	02 Public Works Fund	03 Joint Jail Fund	04 LGEA Fund	Total
Prior Year Carryover	49010	16,824,996	36,270	747,098	67,190	17,675,554
Prior Yr-LGEA	49010				67,190	67,190
Prior Yr-Jail Restricted	49011			597,278		597,278
Prior Yr-Facilities Expansion	49012	292,020				292,020
Prior Yr- Money Market	49013	8,825,000				8,825,000
Prior Yr- CD (FNB)	49014	500,000				500,000
Prior Yr- Adjustments	49030					
Transfer Out-Operation/Debt	49090	6,786,604		63,000		6,849,604
Transfers In - Fund	49100		1,219,950	40,860		1,260,810
Boyle Contribution	49102			1,971,038		1,971,038
Borrowed Money	49110					
Total Available		25,871,359	4,499,371	5,844,783	138,210	36,353,723
						36,353,723

Source	Code	05 Bond Fund	06 State/Local Fund	07 Federal Grant Fund	16 911 Fund	Total
Land Line E911 Receipts	41400				33,000	33,000
Federal Grant Receipt	45040			220,554		220,554
State Grant	45100		100,000			100,000
Junction City Park Match LWCF	45440		50,000			50,000
Cellular E911 Receipts	45620				158,180	158,180
Interest	48010				20	20
Interest - CD's	48020					0
Total Revenues		0	150,000	220,554	191,200	25,561,754
Prior Year Carryover	49010				55,000	55,000
Prior Year Adjustments	49030				0	0
Bonds Par	49040	25,000,000				25,000,000
Transfers Out	49090				0	0
Transfers In	49100		50,000	45,000	0	95,000
Borrowed Money	49110					0
Total Available		25,000,000	200,000	265,554	246,200	25,711,754
						25,711,754

Source	Code	75 Health Ins Fund	76 Boyle Jail Fund	78 EMS Fund	79 Fleet Management Fund	Total
Fed Reimbursement - HB8	45030			100,000		100,000
SB66 Grant	45100			10,000		10,000
Emergency Medical Svc	46110			1,000,000		1,000,000
Vehicle Repair	46410				120,000	120,000
Training/Equip Grant (Sinise)	46800			10,000		10,000
Health Claim Reimbursements	47270	20,000				20,000
RX Rebates (MedBen)	47271	30,000				30,000
HIA Premiums	47272	10,000				10,000
Misc. Income / HRA Prems	47273	30,000		0		30,000
Donations (CSX Contribution Grant)	47280			5,000		5,000
KACo W/C Safety Grant	47310			4,300		4,300
Health Premiums Single	47330	1,200,000		0		1,200,000
Health Prems Sp/Family	47331	95,000				95,000
Vision Premiums Single	47332	7,000				7,000
Vision Prems Sp/Family	47333	11,500				11,500
Dental Premiums Single	47334	25,000				25,000
Dental Prems Sp/Family	47335	13,000				13,000
Interest	48010	650	10	150	20	830
Total Revenues		1,442,150	10	1,129,450	120,020	2,691,630
Prior Year Carryover	49010	941,000	5,812	250,000	8,700	1,205,512
Transfer Out	49090	0				0
Transfers In	49100	175,000	84,788	3,281,069	97,854	3,638,711
Borrowed Money	49110	0		0		0
Total Available		2,558,150	90,610	4,660,519	226,574	7,535,853

Source	Code	80 County Clerk Storage Fund	81 Opioid Fund		84 ARPA Fund	Total
Miscellaneous Income (Storage)	47310	45,000				45,000
Opioid Court Settlement	47600		30,282			30,282
KACo W/C Safety Grant	47730					0
Interest	48010	20	200		6,000	6,220
Total Revenues		45,020	30,482		6,000	81,502
Prior Year Carryover	49010	47,000	119,778		1,530,700	1,697,478
Transfer Out	49090	0	115,955			115,955
Transfers In	49100	0				0
Borrowed Money	49110	0				0
Total Available		92,020	34,305	0	1,536,700	1,663,025
Grand Total All Funds		53,521,529	4,824,286	10,770,856	2,147,684	71,264,355

BUDGET OF BOYLE COUNTY
Fiscal Year Ending June 30, 2024
Summary Analysis of Appropriations

Code	General Fund Description	Appropriation Amount
01-5001-10100	CJE Salary	111,100
01-5001-10300	CJE Deputy Judge Salary	6,000
01-5001-10400	Finance Officer Salary	45,000
01-5001-10500	CJE Assistant Salary	44,000
01-5001-10700	CJE County Administrator	68,200
01-5001-21200	CJE Training Incentive	2,600
01-5001-44500	CJE Office Supplies	8,500
01-5001-56300	CJE Postal Charges	9,000
01-5001-56900	CJE Registrations/ Conferences	4,800
01-5001-57300	CJE Telephone	1,000
01-5001-57600	CJE Travel	4,800
01-5001-57800	CJE Fuel	4,000
01-5001-59200	CJE Vehicle Repair	2,000
01-5001-72500	CJE Office Equipment	7,500
01-5005-10100	Co Attorney Salary	59,631
01-5005-10500	Co Attorney Assistant Salary	13,000
01-5005-10600	Co Attorney Office Staff Salary	41,815
01-5010-10100	Co Clerk Salary	111,100
01-5010-18100	Co Clerk Incentive Pay	2,500
01-5010-10600	Co Clerk Staff Salaries	380,000
01-5010-21000	Co Clerk Expense Allowance	3,600
01-5010-36800	Co Clerk Vehicle Tax Bill Prep	5,000
01-5010-52100	Co Clerk Bonds	6,500
01-5015-10100	Sheriff Salary	111,100
01-5015-10300	Sheriff Deputies	810,000
01-5015-10301	Sheriff Deputies (GEN)	204,000
01-5015-10600	Sheriff Deputy/ IT Staff	21,850
01-5015-12700	Sheriff Tax/Bookkeeping Salaries	56,800
01-5015-17900	Sheriff P.T. Office Salaries	33,000
01-5015-18800	Sheriff Court Security Salaries	297,400
01-5015-20201	Sheriff Sick-Leave Retirement Benefit	12,000
01-5015-20300	Sheriff KLEFPF Retirement	30,000
01-5015-21200	Sheriff Incentive	3,600
01-5015-30700	Sheriff Audit Services	20,000
01-5015-31000	Sheriff KLEFPF	82,650

Code	General Fund Description	Appropriation Amount
01-5015-31400	Sheriff Dispatch	384,000
01-5015-32000	Sheriff Lawsuit Settlement	1,135
01-5015-44300	Sheriff Vehicle Parts	20,000
01-5015-45500	Sheriff Fuel	80,000
01-5015-52100	Sheriff Liability Insurance	90,000
01-5015-56600	Sheriff Salary Reimbursement	30,000
01-5015-59200	Sheriff Vehicle Repair Labor	10,000
01-5015-59500	Sheriff Youth Educational Material	500
01-5015-71700	Sheriff New Equipment	58,500
01-5020-10100	Coroner Salary	23,645
01-5020-10300	Coroner Deputy Salaries	30,000
01-5020-31900	Coroner Software	460
01-5020-33600	Coroner Equipment Repair/Maintenance	3,000
01-5020-34000	Coroner Autopsy Transports	8,000
01-5020-44500	Coroner Office Supplies	1,500
01-5020-44600	Coroner Operating Supplies	9,000
01-5020-45500	Coroner Fuel	4,000
01-5020-57300	Coroner Telephone	2,000
01-5020-57400	Coroner Training Dues/ Registrations	1,500
01-5020-57600	Coroner Travel	1,500
01-5020-59200	Coroner Vehicle Repair/ Maintenance	2,000
01-5020-73900	Coroner New Equipment	15,000
01-5025-10100	Magistrate Salaries	61,000
01-5025-16700	Fiscal Court Clerk Salary	9,000
01-5025-19100	Fiscal Court Reapportionment Salary	3,000
01-5025-21000	Magistrate Expense Allowance	21,600
01-5025-21200	Magistrate Training Incentive	22,500
01-5025-56900	Magistrate Conferences/ Registrations	7,500
01-5025-57600	Magistrate Travel	6,000
01-5030-36700	PVA Statutory Contributions	78,400
01-5035-10200	Board of Appeals Salary	800
01-5040-10200	Treasurer Salary	68,250
01-5040-44500	Treasurer Office Supplies	1,000
01-5040-56900	Treasurer Conferences/ Registrations	1,000
01-5040-57600	Treasurer Travel	1,500
01-5040-72500	Treasurer Office Equipment	2,000

Code	General Fund Description	Appropriation Amount
01-5046-10700	HR Director	79,105
01-5046-10500	HR Payroll Assistant	49,012
01-5046-17900	HR Office Assistant (Temp Part-Time)	2,000
01-5046-31400	HR Background Checks	2,000
01-5046-44500	HR Office Supplies	1,500
01-5046-44600	HR OSHA Supplies	750
01-5046-54200	HR Recognition Program	2,500
01-5046-55000	HR Medical Drug Screens	350
01-5046-55100	HR Memberships & Dues	500
01-5046-56900	HR Registrations & Conferences	1,500
01-5046-57400	HR Staff Training	500
01-5046-57600	HR Travel Expense	2,000
01-5046-72500	HR Office Equipment	1,000
01-5047-10500	Tax Administrator Salary	54,700
01-5047-10600	Assistant Tax Administrator Salary	38,655
01-5047-17900	Tax Administrator Part-Time Employee	12,500
01-5047-55100	Tax Administrator Memberships	300
01-5047-56700	Tax Administrator Refunds	210,000
01-5047-56900	Tax Administrator Conferences/ Registrations	800
01-5047-57600	Tax Administrator Travel	1,500
01-5060-10100	Law Library Salary	600
01-5065-19200	Election Officers Salaries	132,000
01-5065-19300	Election Commissioners Salaries	3,000
01-5065-19400	Election Tabulator	30,000
01-5065-32900	Election Place Janitorial Work	150
01-5065-34100	Election Voting Machine Maintenance	1,000
01-5065-34700	Election Polling Places	350
01-5065-44500	Election Operating Supplies	4,000
01-5065-53900	Election Legal Notices	12,000
01-5065-57600	Election Travel Reimbursement	100
01-5065-72500	Election New Voting Machines	144,500
01-5070-50700	Planning & Zoning Appropriation	76,600
01-5075-34800	Economic Development Council	150,000
01-5075-34801	Economic Development Authority	100,000
01-5076-74100	Community Development	35,000

Code	General Fund Description	Appropriation Amount
01-5080-31500	CH & GSC Maintenance Contracts	4,000
01-5080-31800	CH Payroll Service	900
01-5080-32900	CH Janitorial Service	28,792
01-5080-33300	CH Building Maintenance Agreements	8,500
01-5080-33400	CH Building Repair & Maintenance	75,000
01-5080-33600	CH Equipment Repair	5,000
01-5080-33800	CH Office Equipment Repair	3,000
01-5080-34600	CH Pest Control	1,080
01-5080-40600	CH Building Maintenance Supplies	5,000
01-5080-40800	CH Grounds Maintenance	45,000
01-5080-57300	CH Telephone	4,000
01-5080-57800	CH Utilities	64,000
01-5080-70900	CH New Furniture & Fixtures	7,000
01-5080-72500	CH New Equipment	1,000
01-5081-32900	AOC Janitorial Service	32,208
01-5081-33400	AOC Building Repair & Maintenance	100,000
01-5081-39800	AOC Contracted Services	10,000
01-5081-57800	AOC Utilities	37,250
01-5091-12900	IT Director Salary	72,925
01-5091-31500	IT Contract Services	30,400
01-5091-33600	IT Equipment Repair / Maintenance	1,500
01-5091-44300	IT Motor Vehicle Parts	2,500
01-5091-45500	IT Vehicle Fuel	1,500
01-5091-56900	IT Conferences/ Registrations	1,200
01-5091-57300	IT Telephone	550
01-5091-58500	IT Software Subscriptions	81,000
01-5091-59000	IT Office Equipment Repair / Maintenance	2,000
01-5091-59200	IT Vehicle Maintenance	3,000
01-5091-70500	IT Data Processing Equipment	8,400
01-5091-72500	IT New Equipment	500
	Subtotal 5000 / General Government	5,471,013
01-5101-39900	Transports to Court - Jail Inmates	10,000
01-5115-10700	Bldg Inspector Salary	57,010
01-5115-42900	Bldg Inspector Fuel	1,500
01-5115-44600	Bldg Inspector Operating Supplies	2,500

Code	General Fund Description	Appropriation Amount
01-5115-56900	Bldg Inspector Conferences/ Registrations	700
01-5115-57300	Bldg Inspector Telephone	600
01-5115-59200	Bldg Inspector Vehicle Repair & Maintenance	500
01-5115-73900	Bldg Inspector New Equipment	2,000
01-5135-10700	EMA Director Salary	56,500
01-5135-10300	EMA Deputy Director Salary	21,850
01-5135-33600	EMA Equipment Repair & Maintenance	8,000
01-5135-39800	EMA Contracts : Emergency Awareness	65,000
01-5135-42000	EMA DES Supplies & Materials	250
01-5135-45500	EMA Vehicle Fuel	4,000
01-5135-48100	EMA Director Uniforms	1,000
01-5135-56900	EMA Conferences/ Registrations	400
01-5135-57600	EMA Travel	600
01-5135-57800	EMA Utilities	3,500
01-5135-59200	EMA Vehicle Repair	3,500
01-5135-73900	EMA New Equipment	27,000
01-5135-74200	EMA Emergency Operations Center Supplies	2,000
01-5150-50700	Forest Fire Protection	575
01-5175-90300	Public Defender	4,000
Subtotal 5100 / Protection to Persons and Property		272,985
01-5205-10200	Dog Warden	46,904
01-5205-10300	Deputy Dog Warden	44,808
01-5205-10700	Animal Control Shelter Director Salary	37,784
01-5205-33200	Animal Control Legal Fees	250,000
01-5205-38400	Animal Control Grant : Spay & Neuter	3,000
01-5205-38500	Animal Control Veterinary Services	1,000
01-5205-40300	Animal Shelter Operating Supplies	1,000
01-5205-45500	Animal Control Vehicle Fuel	6,000
01-5205-48100	Animal Control Uniforms	1,000
01-5205-55100	Animal Control Memberships	300
01-5205-57400	Animal Control Training	1,000
01-5205-57800	Animal Control Utilities	30,000
01-5205-59200	Animal Control Vehicle Repair & Maintenance	3,000
01-5205-59900	Animal Control Miscellaneous	250
01-5205-73900	Animal Control New Equipment	1,500

Code	General Fund Description	Appropriation Amount
01-5215-10700	Solid Waste Coordinator	68,840
01-5215-18500	Solid Waste Salaries	270,063
01-5215-31500	Solid Waste Contract Waterways Testing	2,000
01-5215-34800	Solid Waste Litter Abatement Program	32,000
01-5215-36600	Solid Waste Contract Tri-K Landfill	430,000
01-5215-40600	Solid Waste Maintenance Building Supplies	5,000
01-5215-41100	Solid Waste Custodial Supplies	3,500
01-5215-41800	Solid Waste Household Hazardous Waste Grant	23,000
01-5215-44500	Solid Waste Office Supplies	1,300
01-5215-44600	Solid Waste Tire KY Grant	4,000
01-5215-45500	Solid Waste Vehicle Fuel	3,500
01-5215-48100	Solid Waste Uniforms	750
01-5215-56900	Solid Waste Conferences/ Registrations	1,300
01-5215-57100	Solid Waste Equipment Repairs	20,000
01-5215-57600	Solid Waste Travel	7,000
01-5215-57800	Solid Waste Utilities	14,000
01-5215-59200	Solid Waste Vehicle Repair & Maintenance	2,500
01-5215-59500	Solid Waste Education	700
01-5215-59501	Solid Waste Republic Svc Funded Education	5,000
01-5215-59900	Solid Waste Miscellaneous	500
01-5215-71600	Solid Waste - Convenience Ctrs Land/Bldg Improvements	18,000
01-5215-72700	Solid Waste New Equipment	3,000
01-5215-99900	Solid Waste - New Equip Reserve	5,000
01-5217-18500	Recycle Salaries	139,367
01-5217-33400	Recycle Building Repair & Maintenance	16,000
01-5217-33600	Recycle Equipment Repair & Maintenance	12,000
01-5217-36600	Recycle Contracted Chipper Services	15,000
01-5217-40600	Recycle Building Supplies	6,500
01-5217-44600	Recycle Pride Wood Compost Grant	89,950
01-5217-45500	Recycle Petroleum	8,000
01-5217-48100	Recycle Uniforms	1,000
01-5217-52100	Recycle Liability Insurance (Community Workers)	390
01-5217-57800	Recycle Utilities	9,000
01-5217-59200	Recycle Vehicle Repair & Maintenance	4,000
01-5217-59900	Recycle Miscellaneous	500
01-5217-72700	Recycle KY Grant New Equipment	101,000
01-5217-73900	Recycle New Equipment	5,000

Code	General Fund Description	Appropriation Amount
01-5232-50700	Health Programs	23,000
	Greenhouse 17	7,500
	Child Development	10,000
	Nursing Home Ombudsman	0
	CASA	5,500
01-5235-18500	Soil Conservation Salaries	12,425
01-5235-36600	Soil Conservation Disposal Fees	25,000
01-5235-44100	Soil Conservation Machinery & Equipment	7,500
01-5235-44600	Soil Conservation Supplies & Materials	1,000
01-5235-45500	Soil Conservation Fuel	7,000
01-5235-48100	Soil Conservation Uniforms	1,254
01-5235-59200	Soil Conservation Vehicle Repair/ Maintenance	2,250
01-5235-59900	Soil Conservation Miscellaneous	250
01-5235-72500	Soil Conservation New Equipment	1,000
	Subtotal 5200 / General Health & Sanitation	1,836,885
01-5301-34400	Memorial Services	1,000
01-5301-50700	Service To Indigents	15,500
	Family Services	7,500
	Helping Hands	3,000
	School Backpack Program	5,000
01-5305-50700	Senior Citizen Contributions	85,000
01-5310-33200	Public Advocate Legal Fees	8,000
	Subtotal 5300 / Social Services	109,500
01-5401-33400	Parks Facilities Repair/Maint & Supplies	1,600
01-5401-57100	Parks Property & Equipment Repair / Maint	2,000
01-5401-57800	Parks Utilities	16,000
01-5401-71600	Parks Capital Land & Bldg Improvements	1,000
01-5401-72500	Parks New Equipment	1,000
01-5405-18500	Constitution Square Maintenance Salaries	16,700
01-5405-33600	Constitution Square Grounds Equipment Repair / Fuel	3,000
01-5405-34600	Constitution Square Pest Control	1,600
01-5405-39800	Constitution Square Contract Services	2,500
01-5405-40800	Constitution Square Grounds Maintenance & Supplies	4,200

Code	General Fund Description	Appropriation Amount
01-5405-44100	Constitution Square Machinery & Equipment	3,000
01-5405-44600	Constitution Square Building & Maintenance Supplies	5,000
01-5405-57800	Constitution Square Utilities	23,000
01-5405-71600	Constitution Square Capital - Land Improvement	65,000
01-5405-74200	Constitution Square Capital - Roofs & Buildings	125,000
01-5405-50700	Recreation Contribution	354,876
01-5425-44600	Celebration Fireworks	11,000
01-5435-50700	Appropriations	74,650
	Brass Band Festival	15,000
	Veterans Appreciation Dinner	1,000
	The Arts Commission	3,000
	Downtown Concert Series	6,650
	Arts Center of the Bluegrass	10,000
	Civil Air Patrol	6,000
	Perryville Main Street Progr	30,000
	Soul of Second Street Festival	3,000
	Subtotal 5400 / Recreation and Culture	711,126
01-6201-50700	Airport Contribution FY23	26,973
01-6201-50700	Airport Contribution FY24	27,148
01-6201-58200	Airport Electric	200
	Subtotal 6200 / Airport	54,321
01-7600-60100	GSC Road Energy Project Debt Service	9,300
01-7600-60101	GSC EMS Energy Project Debt Service	11,623
01-7600-60102	GSC Recycle Energy Project Debt Service	2,325
01-7600-60103	CH Energy Project Debt Service	127,851
	Subtotal 7000 / Debt Service	151,099
01-8099-71500	Capital Land Acquisition Project	750,000
	Subtotal 8000 / Capital Improvements	750,000

Code	General Fund Description	Appropriation Amount
01-9100-30700	Audit Service	40,000
01-9100-30900	General Consultants	500,000
01-9100-34800	Ethics Committee Liability Premium	1,500
01-9100-36300	Legal Disability Evaluations	7,500
01-9100-39900	Contracted Services	12,000
01-9100-50300	Bank Charges	100
01-9100-52100	General Courthouse Insurance	48,000
01-9100-52900	Liability Insurance/ Bonds	48,300
01-9100-53500	Vehicle Insurance	69,000
01-9100-53900	Advertising Notices	7,000
01-9100-55300	Bluegrass ADD Dues	2,550
01-9100-55500	KACo Dues	1,500
01-9100-56600	General Reimbursements	1,000
01-9100-57400	Staff Training	2,000
01-9100-59500	General Public Education	500
01-9100-59900	Miscellaneous	1,000
01-9200-99900	Reserve For Transfer	4,787,433
01-9200-99901	Reserve for Facilities Expansion	292,020
01-9200-99902	Reserve for Money Market	8,719,688
01-9400-20100	Social Security Match	162,440
01-9400-20103	Social Security Match- Clerk	38000
01-9400-20106	Social Security Match- Sheriff	94125
01-9400-20200	Retirement Match	458764
01-9400-20203	Retirement Match- Clerk	112500
01-9400-20206	Retirement Match- Sheriff	286475
01-9400-20207	Retirement Match- Sick Leave	5000
01-9400-20300	Vision Insurance	3912
01-9400-20400	Life Insurance	1778
01-9400-20500	Health Insurance	680000
01-9400-20600	Dental Insurance	13150
01-9400-20800	Unemployment Insurance	6475
01-9400-20900	Workers Compensation	104960
01-9400-29900	Insurance AirEvac	5760
Subtotal 9000 / Administration		16,514,430
TOTAL GENERAL FUND		25,871,359

Code	Public Works Fund Description	Appropriation Amount
02-6103-10200	Supervisor Salary	65,520
02-6103-10500	GSC Administrative Assistant	23,100
02-6103-14300	Maintenance Salary	349,775
02-6103-33400	Facility Repair & Maintenance	37,500
02-6103-40600	Facility Maintenance Supplies	5,000
02-6103-44500	Facility Office Supplies	2,000
02-6103-57300	Facility Telephone	2,750
02-6103-57800	Facility Utilities	10,000
02-6105-38200	Employee Drug & Alcohol Testing	750
02-6105-39800	Contract Services	15,000
02-6105-40500	Asphalt	30,000
02-6105-40900	Crushed Stone & Gravel	25,000
02-6105-42700	Garage Supplies & Materials	6,000
02-6105-42900	Gasoline (Fuel)	40,000
02-6105-43100	Maintenance & Construction Materials	5,000
02-6105-44300	Motor Vehicle Parts	40,000
02-6105-44700	Road Materials & Supplies	5,000
02-6105-45500	Road Oil/ Coal Patch	7,500
02-6105-45900	Pipe & Concrete	25,000
02-6105-46900	Signage Material	10,000
02-6105-47100	Salt	75,000
02-6105-47500	Tools	1,000
02-6105-48100	Employee Uniforms	7,000
02-6105-54300	CDL Licenses	1,000
02-6105-54900	CDL Physicals	1,000
02-6105-56900	Dues, Registration & Training	15,000
02-6105-58800	Equipment Maintenance & Repair	35,000
02-6105-59900	Miscellaneous	1,000
02-6105-71300	New Equipment	31,000
02-6105-72300	New Equipment- Vehicles	75,000
	Subtotal 6100 / Roads	946,895
02-7700-73900	Equipment Lease	0
	Subtotal 7000 / Debt Service	0

Code	Public Works Fund Description	Appropriation Amount
02-8001-75000	Capital Projects - Building Improvement	40,000
02-8003-74101	Transportation Grant - Bridge Projects	1,765,373
02-8005-73000	Capital Projects - Road Paving	350,000
02-8005-37300	Transportation Grant - Flex Resurfacing Projects	0
02-8005-74100	Transportation Grant - Discretionary Road Projects	912,775
02-8005-74103	Transportation Grant - Emergency Fund	74,596
	Subtotal 8000 / Capital Projects	3,142,744
02-9100-50300	Bank Charges	20
02-9100-52100	Liability Insurance	31,472
02-9100-53500	Vehicle Insurance	41,000
02-9100-53900	Advertising Notices	500
02-9200-18200	Contingent Reserve: Educational Pay	12,100
02-9200-99900	Contingent Reserve For Transfer	10,000
02-9400-20100	Social Security Match	33,550
02-9400-20200	Retirement Match	97,558
02-9400-20201	Retirement - Sick Leave Program	8,000
02-9400-20300	Vision Insurance	800
02-9400-20400	Life Insurance	300
02-9400-20500	Health Insurance	133,700
02-9400-20600	Dental Insurance	2,662
02-9400-20800	Unemployment Insurance	1,500
02-9400-20900	Workers Compensation	35,850
02-9400-29900	AirEvac	720
	Subtotal 9000 / Administration	409,732
	TOTAL PUBLIC WORKS FUND	4,499,371

Code	Joint Jail Fund Description	Appropriation Amount
03-5101-10100	Jailer Salary Personnel = 41/4	121,000
03-5101-10300	Deputy Salaries	1,368,120
03-5101-12300	Deputy Salaries: Part-Time	85,536
03-5101-21200	Jailer Training Incentive	4,900
03-5101-30900	Jail Consultant : Facility Expansion	20,000
03-5101-31500	Jail Food Service Provider Contract	360,000
03-5101-33400	Building Maintenance & Repair	45,000
03-5101-33600	Equipment Maintenance & Repair	18,000
03-5101-33800	Office Equipment Maintenance Agreement	3,500
03-5101-34300	Employee Medical Services	500
03-5101-34600	Jail Pest Control	1,000
03-5101-34800	Jail Substance Abuse Program Contract	146,000
03-5101-38600	Contract Medical Services	542,282
03-5101-39800	Home Incarceration Program	130,000
03-5101-39900	Jail Contracts: Computer Network/Communications	27,500
03-5101-40600	Building Maintenance Supplies	35,000
03-5101-41100	Laundry and Custodial Supplies	40,000
03-5101-42300	Food Prep & Serving Supplies	4,000
03-5101-42900	Gasoline	10,000
03-5101-43500	Staff Gear/ Equipment	6,000
03-5101-43700	Linens & Mattresses	14,000
03-5101-44500	Office Supplies	10,000
03-5101-44600	Medical Supplies & Protective Gear	84,000
03-5101-45300	Inmate Hygiene Kits	3,500
03-5101-46500	Inmate Clothing	13,000
03-5101-48100	Staff Uniforms	10,000
03-5101-54900	Medical: Contract over Pool	150,000
03-5101-55000	Medical: Routine Inmate Drug Screens	2,000
03-5101-56900	Staff Training	15,000
03-5101-57300	Telephone	5,500
03-5101-57600	Staff Travel	6,000
03-5101-57800	Utilities	147,000
03-5101-59200	Vehicle Maintenance & Repair	6,000
03-5101-59900	Miscellaneous	1,000
03-5101-70900	New Furniture & Equipment	20,000
03-5101-73900	Arraignment Equipment Grant (HB1)	25596
Subtotal 5100 / Protection to Persons & Property		3,480,934

Code	Joint Jail Fund Description	Appropriation Amount
03-5103-33400	Jail Non-Residential Treatment Building Repair Maint	3,000
03-5103-33600	Jail Non-Residential Treatment Equipment Repair/Maint	2,500
03-5103-34800	Jail Non-Residential Treatment Contract	192,000
03-5103-40600	Jail Non-Residential Treatment Laundry/Custodial Splys	500
03-5103-52100	Jail Non-Residential Treatment Liability Insurance	600
03-5103-57800	Jail Non-Residential Treatment Utilities	12,000
03-5103-70900	Jail Non-Residential Treatment New Furniture/Equipment	2,500
	Subtotal 5103 / Treatment Diversion	213,100
03-7600-60600	Debt Service - Mercer Energy Performance Contract	14,238
03-7700-60600	Debt Service - Boyle Energy Performance Contract	26,442
03-7700-60601	Debt Service - Restricted Account Energy Contract	40,680
	Subtotal 7000 / Debt Service	81,360
03-9100-52100	Insurance - Building & Liability	89,000
03-9100-53900	Advertising Notices	3,000
03-9200-99900	Contingent Reserve For Transfer	25,000
03-9200-99907	Contingent Reserve: House Bill 556	170,625
03-9200-99908	Contingent Reserve : Restricted Account	534,278
03-9400-20100	Social Security Match	154,923
03-9400-20200	Retirement Match	452,701
03-9400-20201	Retirement Sick Leave	0
03-9400-20300	Vision Insurance	2,000
03-9400-20400	Life Insurance	1,200
03-9400-20500	Health Insurance	547,425
03-9400-20600	Dental Insurance	8,000
03-9400-20800	Unemployment Insurance	5,700
03-9400-20900	Workers Compensation	75,537
	Subtotal 9000 / Administration	2,069,389
	TOTAL JOINT JAIL FUND	5,844,783

Code	LGEA Fund Description	Appropriation Amount
04-5130-74200	Public Protection Building Construction	0
	Subtotal 5100 / Protection to Persons & Property	0
04-6106-43100	Road Construction Material	90,000
	Subtotal 6100 / Transportation Facilities & Services	90,000
04-9100-50300	Bank Charges	0
04-9200-99900	Contingency - Mineral Reserve For Transfer	48,210
	Subtotal 9000 / Administration	48,210
	TOTAL L.G.E.A. FUND	138,210

Code	Bond Proceeds Fund Description	Amount
05-7100-30200	Bond Issuance Expenses	50,000
05-7100-31501	Financial Advisor Fee	25,000
05-7100-31502	Bond Counsel Fee	21,500
05-7100-31503	Moodys Investor Service Fee	30,000
05-7100-31504	Bond Trustee Fee	5,000
05-7100-69900	Bond Underwriters Discount 1.25	312,500
05-7200-60200	Capital Project	24,556,000
	Subtotal 7000 / Debt Service	25,000,000
05-9200-99900	Reserve for Transfer	0
	Subtotal 9000 / Administration	0
	TOTAL BOND PROCEEDS FUND	25,000,000

Code	State Grants Fund Description	Amount
06-5232-34200	Health Program Matching Share	50,000
	Subtotal 5200 / Health & Sanitation	50,000
06-5401-46700	Park Recreation Supplies/ Equipment	50,000
	Subtotal 5400 / Recreation and Culture	50,000
06-9200-99900	Reserve for Transfer	100,000
	Subtotal 9000 / Administration	100,000
	TOTAL STATE GRANTS PROCEEDS	200,000

Code	Federal Grant Fund Description	Amount
07-5340-34200	Tap Grant Matching Share - Perryville	35,000
07-5340-34201	Trails Grant Matching Share - Bike Park	10,000
	Subtotal 5300 / Social Services	45,000
07-8011-54800	Bike Park Site Investigation/ Development	20,000
07-8011-71800	Bike Park Preliminary Construction	30,000
	Subtotal 8000 / Capital Projects	50,000
07-9200-99900	Reserve for Transfer- Tap	170,554
	Subtotal 9000 / Administration	170,554
	TOTAL FEDERAL GRANTS PROCEEDS	265,554

Code	Enhanced 911 Fund Description	Appropriation Amount
	Landline Program Support	
16-5145-32202	E911 Landline Dispatch	20,000
16-5145-52102	E911 Landline Liability Insurance	100
	Cellular Program Support	
16-5145-32203	E911 Cellular Dispatch	224,000
16-5145-52103	E911 Cellular Liability Insurance	1,000
	Subtotal 5100 / Protections to Persons & Property	245,100
16-9200-99900	E911 Surplus	1,100
	Subtotal 9000 / Administration	1,100
	TOTAL ENHANCED 911 FUND	246,200

Code	Health Insurance Fund Description	Appropriation Amount
75-9100-19900	Health Care Reform Fees	600
75-9100-29900	Health Insurance Benefits Fair / Wellness Program	12,000
75-9100-30900	Mental Health Consulting Service Fee	4,000
75-9100-59900	Miscellaneous	500
75-9200-99900	Contingent Reserve For Transfers	497,970
75-9400-20500	Health Insurance Claims	1,320,000
75-9400-20501	Employee HRA Claims	41,800
75-9400-20502	Employee Vision Claims	17,000
75-9400-20504	Employee Incentive Claims	8,000
75-9400-20600	Employee Dental Claims	30,000
75-9400-29900	AirEvac Insurance Administration	11,280
75-9400-31500	Health Insurance Administration	600,000
75-9400-31501	Health Reimbursement Account Administration	4,000
75-9400-31502	Vision Insurance Administration	3,000
75-9400-31504	Health Incentive Account Administration	0
75-9400-31506	Dental Insurance Administration	8,000
	Subtotal 9000 / Administration	2,558,150
	TOTAL EMPLOYEE HEALTH FUND	2,558,150

Code	Boyle Jail Fund Description	Appropriation Amount
76-5101-72300	Boyle Jail New Equipment	65,500
76-5102-31400	Juvenile Status Offenders	<u>1,500</u>
	Subtotal 5100 / Protection to Persons & Property	67,000
76-9100-39900	Contract Services	20,000
76-9100-53100	Liability Jailer Bond	110
76-9100-55100	Association Dues	1,100
76-9200-99900	Reserve for Transfer	0
76-9400-29990	Air Evac	<u>2,400</u>
	Subtotal 9000 / Administration	23,610
	TOTAL BOYLE JAIL FUND	<u>90,610</u>

Code	Emergency Medical Services Fund Description	Appropriation Amount
78-5140-10700	EMS Director Salary	85,200
78-5140-10300	EMS Deputy Director Salaries	121,000
78-5140-10500	EMS Administrative Assistant	23,100
78-5140-13500	EMS Social Worker	65,105
78-5140-13700	EMS Personnel Salaries	1,635,000
78-5140-30700	Contracts Compliance Audit & HIPAA	9,500
78-5140-31500	Contract Pediatric Pharmaceutical Software	700
78-5140-32000	Contracts Billing Service	84,000
78-5140-32200	Computer Communication Aid Software	1,750
78-5140-33300	Preventive Maintenance Contracts Equipment	16,000
78-5140-33400	Building Maintenance & Repair	90,000
78-5140-33600	Equipment Maintenance & Repair	9,000
78-5140-34300	Contract Employee Medical Service Testing	500
78-5140-34800	Contract E-Dispatch Software	1,600
78-5140-41100	Custodial Supplies	2,500
78-5140-44300	Vehicle Parts	20,000
78-5140-44500	Office Supplies	3,000
78-5140-44600	Software Safety Grant	5,000
78-5140-45500	Petroleum	60,000
78-5140-48100	Uniforms	17,000
78-5140-55000	Emergency Medical Supplies	80,000
78-5140-55100	Professional Dues	1,500
78-5140-55900	Emergency Medical Pharmaceuticals	10,000
78-5140-56700	Refunds	6,000
78-5140-56900	Training Paramedic / Specialty Care	18,500
78-5140-57300	Telephone	9,000
78-5140-57400	Training - EMS/Paramedic	5,000
78-5140-57800	Utilities	18,000
78-5140-59200	Vehicle Maintenance & Repair	50,000
78-5140-59400	Community Education	1,000
78-5140-59500	Training- EMS Academy	3,600
78-5140-59900	Miscellaneous	1,000
78-5140-72300	New Equipment- Motor Vehicles	270,000
78-5140-73900	New Equipment- Other	164,500
78-5140-90200	HB8 MEDICAID	65,000

Subtotal 5100 / Protection to Persons & Property

2,953,055

Code	Emergency Medical Services Fund Description	Appropriation Amount
78-9100-50300	Bank Charges	30
78-9100-52100	Liability Insurance	72,000
78-9100-53900	Advertising Notices	500
78-9200-99900	Reserve For Transfer	10,000
78-9300-18200	Contingent Reserve: Educational Pay	78,500
78-9400-20100	Social Security Match	148,000
78-9400-20200	Retirement Match	801,200
78-9400-20201	Retirement Sick Leave	14,000
78-9400-20300	Vision Insurance	2,664
78-9400-20400	Life Insurance	980
78-9400-20500	Health Insurance	440,000
78-9400-20600	Dental Insurance	8,500
78-9400-20800	Unemployment Insurance	5,950
78-9400-20900	Workers Compensation	122,320
78-9400-29900	AirEvac	2,820
Subtotal 9000 / Administration		<u>1,707,464</u>
TOTAL E.M.S. FUND		<u>4,660,519</u>

Code	Fleet Management Fund Description	Appropriation Amount
79-6401-14700	Diesel Mechanic Salary	57,330
79-6401-33300	Diagnostic Maintenance Agreement	7,000
79-6401-41800	Hazardous Waste Disposal	500
79-6401-42700	Garage Supplies	2,500
79-6401-44100	Machinery & Equipment	83,100
79-6401-44300	Motor Vehicle Parts	1,200
79-6401-45500	Petroleum	3,000
79-6401-47500	Tools	13,000
79-6401-47900	Tires	1,000
79-6401-48100	Uniforms	650
79-6401-52900	Liability Insurance	15,500
79-6401-56900	Dues & Registration	1,000
79-6401-57300	Telephone	650
79-6401-59200	Vehicle Repair & Maintenance	2,000
79-6401-73900	Office Equipment	1,500
	Subtotal 6400 / Other Transportation Service	189,930
79-9100-59900	Miscellaneous	500
79-9400-20100	Social Security Match	4,386
79-9400-20200	Retirement Match	13,381
79-9400-20300	Vision Insurance	72
79-9400-20400	Life Insurance	29
79-9400-20500	Health Insurance	12,750
79-9400-20600	Dental Insurance	242
79-9400-20800	Unemployment Insurance	124
79-9400-20900	Workers Compensation	5,100
79-9400-29900	AirEvac	60
	Subtotal 9000 / Administration	36,644
	TOTAL FLEET MANAGEMENT FUND	226,574

Code	County Clerk Storage (SB135) Description	Appropriation Amount
80-5010-72500	Office Equipment	<u>45,000</u>
	Subtotal 5000 / General Government	45,000
80-9200-99900	Contingent- Reserve for Transfer	<u>47,020</u>
	Subtotal 9000 / Administration	47,020
	TOTAL COUNTY CLERK STORAGE:	<u>92,020</u>

Code	Opioid Fund Description	Appropriation Amount
	Subtotal 5000 / General Government	0
81-9200-99900	Reserve for Transfer	<u>34,305</u>
	Subtotal 9000 / Administration	34,305
	TOTAL OPIOID FUND:	<u>34,305</u>

Code	American Rescue Plan Act Fund Description	Appropriation Amount
84-9100-30900	General Consultants/ ARPA	20,000
84-9100-31000	Contract Building Construction	293,000
84-9100-31900	Software Development Upgrade/ ARPA	48,000
84-9100-57900	Parksville Water Project	1,065,000
84-9100-71300	New Operating Equipment	84,000
84-9200-99900	Contingent- Reserve/ ARPA	26,700
	Subtotal 9000 / Administration	1,536,700
	TOTAL A.R.P.A. FUND	1,536,700
	TOTAL ALL FUNDS:	71,264,355

LIABILITIES SECTION
Thru June 30, 2024

Boyle County

ISSUE IDENTIFIER	Issue #1	Issue #2	Issue #3	Issue #4	Totals
1. Fund & Major Obj Code	01-7700				
2. Project Description	Energy Efficiency				
3. Contract Term	15 Yrs				
4. Current Interest Rate %	2.0%				
5. Issue Date	06-30-2015				
6. Total Principal Amount	2,875,000				
7. Total Interest Amount	555,755				
8. Total Issue (6+7)	3,430,755				
9. Outstanding Principal	1,460,000				
10. Outstanding Interest	141,928				
11. Less Reserve Earnings					
12. Total Outstanding	1,601,928				1,601,928
13. Next Payment Due Date	12/1/2023				
14. Total Due This Budget	230,263				230,263

ISSUE IDENTIFIER	Issue #5	Issue #6	Issue #7	Issue #	Totals
1. Fund & Major Obj Code					
2. Project Description					
3. Contract Term					
4. Current Interest Rate %					
5. Issue Date					
6. Total Principal Amount					
7. Total Interest Amount					
8. Total Issue (6+7)					
9. Outstanding Principal					
10. Outstanding Interest					
11. Less Reserve Earnings					
12. Total Outstanding					1,601,928
13. Next Payment Due Date					
14. Total Due This Budget					230,263

This budget section is to be utilized for reporting all current long term debt to include but not limited to public corporation bonds, general obligation bonds, Government Leasing Act issue & Bond Anticipation notes.

ANNUAL STANDING ORDER
PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer..."

The Fiscal Court of Boyle County in accordance with state law hereby orders recurring expenses for Health, Dental, and Life Insurance be paid when due:

Acct#	Description
01-9400-20300	General Fund Insurance – Vision
02-9400-20300	Public Works Fund Insurance – Vision
03-9400-20300	Joint Jail Fund Insurance – Vision
78-9400-20300	Emergency Medical Services Fund Insurance – Vision
79-9400-20300	Fleet Mgmt Insurance - Vision
01-9400-20400	General Fund Insurance – Life
02-9400-20400	Public Works Fund Insurance – Life
03-9400-20400	Joint Jail Fund Insurance – Life
78-9400-20400	Emergency Medical Services Fund Insurance – Life
79-9400-20400	Fleet Mgmt Insurance - Life
01-9400-20500	General Fund Insurance - Health
02-9400-20500	Public Works Fund Insurance – Health
03-9400-20500	Joint Jail Fund Insurance – Health
78-9400-20500	Emergency Medical Services Fund Insurance – Health
79-9400-20500	Fleet Mgmt Insurance - Health
01-9400-20600	General Fund Insurance - Dental
02-9400-20600	Public Works Fund Insurance – Dental
03-9400-20600	Joint Jail Fund Insurance – Dental
78-9400-20600	Emergency Medical Services Fund Insurance – Dental
79-9400-20600	Fleet Mgmt Insurance - Dental
75-9400-20500	Health & RX Insurance Claim Payments
75-9400-20580	Health Insurance HRA Claims Payments
75-9400-20522	Vision Insurance Claim Payments
75-9400-20590	Health Incentive Claim Payments
75-9400-20640	Dental Insurance Claim Payments
75-9400-31500	Health Insurance Premiums/Administration
75-9400-31540	Dental Insurance Premiums/Administration
75-9400-31580	Health Reimbursement Account/Administration
75-9400-31520	Vision Insurance Premiums / Administration
75-9400-31590	Health Incentive Account / Administration

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Boyle County according to the provisions of KRS 68.275(3).

Motion made by Jamey Gay, Seconded by Paula Bodner

Vote For : 5 Vote Against : 0

Signed: Katrina Wesley, Fiscal Court Clerk

Date : 5/23/23

Signed: Full L. Burton, County Judge/Executive

Date : 5/23/23

Robert O. Brown
SLFO

6-12-2023

ANNUAL STANDING ORDER
PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer..."

The Fiscal Court of Boyle County in accordance with state law hereby orders recurring expenses for Utilities be paid when due:

Acct#	Description
01-5001-57300	CJE Telephone
01-5020-57300	Coroner Telephone
01-5080-57300	Courthouse Telephone
01-5080-57800	Courthouse Utilities
01-5091-57300	Information Technology Telephone
01-5115-57300	Building Inspector Telephone
01-5135-57800	Emergency Management Agency Utilities
01-5205-57800	Animal Control Utilities
01-5215-57800	Solid Waste Utilities
01-5217-57800	Recycle Center Utilities
01-5401-57800	Parks Utilities
01-5405-57800	Constitution Square Utilities
02-6103-57300	Public Works Telephone
02-6103-57800	GSC Public Works Facility Utilities
03-5101-57300	Joint Jail Telephone
03-5101-57800	Joint Jail Utilities
03-5103-57800	Joint Jail Non-residential Treatment Utilities
78-5140-57300	Emergency Medical Services Telephone
78-5140-57800	Emergency Medical Services Utilities
79-6401-57300	Fleet Mgmt Telephone

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Boyle County according to the provisions of KRS 68.275(3).

Motion made by Jamey Gay, Seconded by Paula Bodner

Vote For : 5 Vote Against : 0

Kathleen W. [Signature] Fiscal Court Clerk Date : 5/23/23
Bill L. [Signature] Co. Judge/Executive Date : 5/23/23
Robert O. [Signature] 3 6-12-2023
SLFO

ANNUAL STANDING ORDER
PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer..."

The Fiscal Court of Boyle County in accordance with state law hereby orders recurring expenses for Lease Payments be paid when due:

Acct#	Description
01-7600-60100	GSC Road Energy Project Debt Service
01-7600-60501	GSC EMS Energy Project Debt Service
01-7600-60502	GSC Recycle Energy Project Debt Service
01-7600-60503	GSC Courthouse Energy Project Debt Service
03-7600-60600	Mercer Co Jail Energy Project Debt Service
03-7700-60600	Boyle Co Jail Energy Project Debt Service
03-7700-60601	Jail Restricted Account Energy Project Debt Service

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Boyle County according to the provisions of KRS 68.275(3).

Motion made by Jamey Gay, Seconded by Paula Bodner

Vote For : 5 Vote Against : 0

Signed: Kathleen Wiskie, Fiscal Court Clerk

Date : 5/23/23

Signed: Julie L. Patton, County Judge/Executive

Date : 5/23/23

Robert O. Browne
SLFO

6-12-2023

ANNUAL STANDING ORDER
PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer..."

The Fiscal Court of Boyle County in accordance with state law hereby orders recurring expenses for Payroll be paid when due:

Acct#	Description
01-5001-10100	CJE Salary
01-5001-10300	CJE Deputy Judge Salary
01-5001-10400	Finance Officer Salary
01-5001-10500	CJE Executive Assistant Salary
01-5001-10700	CJE County Administrator
01-5005-10100	County Attorney
01-5005-10500	County Attorney Assistant
01-5005-10600	County Attorney Office Staff
01-5010-10100	County Clerk
01-5010-10600	County Clerk Staff
01-5010-21000	County Clerk Expense Allowance
01-5015-10100	Sheriff Salary
01-5015-10300	Sheriff Deputies
01-5015-10301	Sheriff Deputies (GEN)
01-5015-10600	Sheriff Deputy/ IT
01-5015-12700	Sheriff Tax/Bookkeeping
01-5015-17900	Sheriff Part-Time Office
01-5015-31000	Sheriff Klefpf
01-5015-18800	Sheriff Court Security
01-5015-56600	Sheriff Salary Reimbursement
01-5015-20300	Sheriff KLEFPF Retirement Match
01-5020-10100	County Coroner
01-5020-10300	County Coroner Deputies
01-5025-10100	Fiscal Court Magistrates
01-5025-16700	Fiscal Court Clerk
01-5025-21000	Fiscal Court Magistrate Expense Allowance

Acct#	Description
01-5040-10200	County Treasurer
01-5046-10700	County Human Resources Director
01-5046-10500	County Human Resources Payroll Assistant
01-5046-17900	County Human Resource Part-Time Assistant
01-5047-10500	County Tax Administrator
01-5047-10600	County Tax Administrator Assistant
01-5047-17900	County Tax Administrator Part Time Employee
01-5060-10100	Law Librarian
01-5091-12900	IT Director
01-5115-10700	County Building Inspector
01-5135-10700	EMA Director Salary
01-5135-10300	EMA Deputy Director Salary
01-5205-10200	Animal Control Warden
01-5205-10300	Animal Control Deputy Warden
01-5205-10700	Animal Control Shelter Manager
01-5215-10700	Solid Waste Coordinator
01-5215-18500	Solid Waste Salaries
01-5217-18500	Recycle Center Staff
01-5235-18500	Soil Conservation Program Staff Person
01-5405-18500	Constitution Square Maintenance Staff Person
02-6103-10200	Public Works Supervisor
02-6103-14300	Public Works Maintenance Staff
02-6103-10500	Administrative Assistant
03-5101-10100	Jailer Salaries
03-5101-10300	Deputy Salaries
03-5101-12300	Deputy Salaries- Part Time
78-5140-10700	EMS Director Salary
78-5140-10300	EMS Deputy Directors Salaries
78-5140-13500	EMS Social Worker
78-5140-13700	EMS Personnel
78-5140-10500	Administrative Assistant

79-6401-14700	Diesel Mechanic Salary
01-9400-20100	Social Security Match
01-9400-20103	Social Security Match - Clerk
01-9400-20106	Social Security Match - Sheriff
01-9400-20200	Retirement Match
01-9400-20203	Retirement Match – Clerk
01-9400-20206	Retirement Match – Sheriff
01-9400-20207	Retirement Match-Sick Pay
02-9400-20100	Social Security Match
02-9400-20200	Retirement Match
02-9400-20201	Retirement Match-Sick Pay
03-9400-20100	Social Security Match
03-9400-20200	Retirement Match
78-9400-20100	EMS Social Security Match
78-9400-20200	EMS Retirement Match
78-9400-20202	EMS Retirement Match- Sick Pay
79-9400-20100	Social Security Match
79-9400-20200	Retirement Match

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Boyle County according to the provisions of KRS 68.275(3).

Motion made by Jamey Gay, Seconded by Paula Bodner

Vote For : 5 Vote Against : 0

Signed: [Signature], Fiscal Court Clerk Date : 5/23/23

Signed: [Signature], County Judge/Executive

Date : 5/23/23

Robert O. Brown
SLFO

6-12-2023

ANNUAL STANDING ORDER
PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer..."

The Fiscal Court of Boyle County in accordance with state law hereby orders recurring expenses for Workers Compensation Insurance be paid when due:

Acct#	Description
01-9400-20900	General Fund Insurance – Workers Compensation
02-9400-20900	Public Works Insurance – Workers Compensation
03-9400-20900	Joint Jail Insurance – Workers Compensation
78-9400-20900	Emergency Medical Services Insurance – Workers Comp
79-9400-20900	Fleet Mgmt Insurance – Workers Compensation

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Boyle County according to the provisions of KRS 68.275(3).

Motion made by Jamey Gay, Seconded by Paula Bodner

Vote For : 5 Vote Against : 0

Signed: [Signature] Fiscal Court Clerk Date: 5/23/23

Signed: [Signature] Co. Judge/Executive

Date : 5/23/23

Robert O. Brown
SLFO

6-12-2023