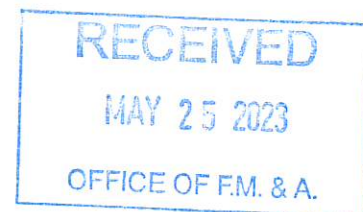


BUDGET OF
CAMPBELL COUNTY
FOR
FISCAL YEAR
2023 - 2024



			Before	Operating	Operating	Net	Prior
	Revenue	Expenditures	Transfers	Transfers	Transfers	Excess/	Year
				In	(Out)	(Deficiency)	Surplus
Funds							
01 General	26,617,976	26,744,481	(126,505)	2,100,000	(9,070,477)	(7,096,982)	7,096,982
02 Road	1,792,035	6,853,545	(5,061,510)	5,061,510	-	-	-
03 Jail	4,381,905	13,052,382	(8,670,477)	8,670,477	-	-	-
04 LGEA	-	-	-	-	-	-	-
14 Golf	1,522,651	1,768,346	(245,695)	-	-	(245,695)	245,695
75 Jail Commissary	630,000	1,322,359	(692,359)	-	-	(692,359)	692,359
76 Developers Road Escrow	175,000	175,000	-	-	-	-	-
86 Senior Tax	697,284	703,692	(6,408)	-	-	(6,408)	6,408
87 Mental Health Tax	1,213,000	1,417,983	(204,983)	300,000	(300,000)	(204,983)	204,983
88 Payroll Tax	11,030,000	4,811,807	6,218,193	-	(6,761,510)	(543,317)	543,317
Total except Housing Program/CDBG/ARPA	48,059,851	56,849,595	(8,789,744)	16,131,987	(16,131,987)	(8,789,744)	8,789,744
07 Federal Grants - CDBG/ARPA	50,000	12,242,355	(12,192,355)	-	-	(12,192,355)	12,192,355
25 Housing Program	4,979,834	4,979,834	-	-	-	-	-
Grand Total	53,089,685	74,071,784	(20,982,099)	16,131,987	(16,131,987)	(20,982,099)	20,982,099

	<u>Transfer Amount</u>		<u>Transfer Amount</u>	
01-0000-4909	8,670,477	From the General Fund		
		To the Jail Fund for:	8,670,477	03-0000-4910
		Detention Center Operations		
01-0000-4909	300,000	From the General Fund		
		To the Golf Fund for:	300,000	87-0000-4910
		Temporary Transfer to Cover Cash Flow/Encumbrances		
87-0000-4909	300,000	From the Mental Health Tax Fund		
		To the General Fund for:	300,000	01-0000-4910
		Repay Temporary Transfer to Cover Encumbrances		
88-0000-4909	1,800,000	From the Payroll Tax Fund		
		To the General Fund for:	1,800,000	01-0000-4910
		General Purposes		
88-0000-4909	5,061,510	From the Payroll Tax Fund		
		To the Road Fund for:	5,061,510	02-0000-4910
		Road Maintenance		
	<u>\$ 16,131,987</u>		<u>\$ 16,131,987</u>	

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	01 - GENERAL FUND	
5000	GENERAL GOVERNMENT	10,661,585
5100	PROTECTION TO PERSONS & PROPERTY	5,397,434
5200	GENERAL HEALTH & SANITATION	1,406,693
5300	SOCIAL SERVICES	77,736
5400	RECREATION & CULTURE	818,217
7000	DEBT SERVICE	829,608
8000	CAPITAL PROJECTS	1,553,500
9000	ADMINISTRATION	5,999,708
	TOTAL GENERAL FUND	26,744,481
	02 - ROAD FUND	
6100	ROADS	2,775,097
7000	DEBT SERVICE	0
8000	CAPITAL PROJECTS	3,239,266
9000	ADMINISTRATION	839,182
	TOTAL ROAD FUND	6,853,545
	03 - JAIL FUND	
5100	PROTECTION TO PERSONS & PROPERTY	8,988,941
5200	GENERAL HEALTH AND SANITATION	50,426
5300	SOCIAL SERVICES	407,797
7000	DEBT SERVICE	1,249,868
9000	ADMINISTRATION	2,355,350
	TOTAL JAIL FUND	13,052,382
	04 - L.G.E.A FUND	
6100	ROADS	0
	TOTAL - L.G.E.A. FUND	0

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	07 - C.D.B.G FUND	
5200	GENERAL HEALTH AND SANITATION	633,375
8000	CAPITAL PROJECTS	4,168,000
9000	ADMINISTRATION	7,440,980
	TOTAL - C.D.B.G FUND	12,242,355

	14 - GOLF FUND	
5400	RECREATION & CULTURE	1,283,839
8000	CAPITAL PROJECTS	262,618
9000	ADMINISTRATION	221,889
	TOTAL GOLF FUND	1,768,346

	75 - JAIL COMMISSARY FUND	
5100	PROTECTION TO PERSONS & PROPERTY	1,130,432
5200	GENERAL HEALTH AND SANITATION	94,234
9000	ADMINISTRATION	97,693
	TOTAL JAIL COMMISSARY FUND	1,322,359

	76 - DEV. ROAD ESCROW FUND	
6100	ROADS	175,000
	TOTAL DEV. ROAD ESCROW FUND	175,000

	86 - SENIOR CITIZENS TAX FUND	
5000	GENERAL GOVERNMENT	15,300
5300	SOCIAL SERVICES	597,345
9000	ADMINISTRATION	91,047
	TOTAL SENIOR CITIZENS TAX FUND	703,692

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	87 - MENTAL HEALTH TAX FUND	
5000	GENERAL GOVERNMENT	27,983
5200	GENERAL HEALTH AND SANITATION	1,340,000
9000	ADMINISTRATION	50,000
	TOTAL - MENTAL HEALTH TAX FUND	1,417,983

	88 - PAYROLL TAX FUND	
5000	GENERAL GOVERNMENT	250,000
6300	BUS SERVICES	4,471,807
9000	ADMINISTRATION	90,000
	TOTAL PAYROLL TAX FUND	4,811,807

	25 - HOUSING PROGRAM FUND	
5300	SOCIAL SERVICES	4,815,102
9000	ADMINISTRATION	164,732
	TOTAL HOUSING PROGRAM FUND	4,979,834

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	TOTAL GENERAL FUND	26,744,481
	TOTAL ROAD FUND	6,853,545
	TOTAL JAIL FUND	13,052,382
	TOTAL LGEA FUND	0
	TOTAL GOLF FUND	1,768,346
	TOTAL JAIL COMMISSARY FUND	1,322,359
	TOTAL DEVELOPERS ROAD ESCROW FUND	175,000
	TOTAL SENIOR CITIZEN TAX FUND	703,692
	TOTAL MENTAL HEALTH TAX FUND	1,417,983
	TOTAL PAYROLL TAX FUND	4,811,807
	OTHER (Define)	
	<i>TOTAL without HOUSING FUND or ARPA/CDBG</i>	<i>56,849,595</i>
	TOTAL ARPA/CDBG FUND	12,242,355
	TOTAL HOUSING FUND	4,979,834
	GRAND TOTAL ALL FUNDS	74,071,784

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024

ESTIMATED RECEIPTS

		CODE	01	02	03	04	
	SOURCE	NUMBER	GENERAL	ROAD	JAIL	LGEA	SUB
			FUND	FUND	FUND	FUND	TOTAL
1	Real Property Taxes	4101-00	12,100,000	-	-	-	12,100,000
2	Tangible Pers Taxes	4102-00	873,000	-	-	-	873,000
3	Tangible Tax-State	4102-01	60,000	-	-	-	60,000
4	Motor Vehicle Taxes	4103-00	950,000	-	-	-	950,000
5	Motor Veh Tax-State	4103-01	190,000	-	-	-	190,000
6	Delinq Prop Taxes/State	4104-00	105,000	-	-	-	105,000
7	Bank Franchise Dep Tax	4130-00	480,000	-	-	-	480,000
8	Franchise Tax	4131-00	700,000	-	-	-	700,000
9	Deed Transfer Tax	4135-00	630,000	-	-	-	630,000
10	Insurance Tax	4137-00	2,711,000	-	-	-	2,711,000
11	Telecommunication Tax	4140-00	126,000	-	-	-	126,000
12	Rental Motor Vehicle Tax	4141-00	100,000	-	-	-	100,000
13	Rental Motor Vehicle Tax- Admin	4141-01	2,250	-	-	-	2,250
14	Other PILOT	4210-00	68,000	-	-	-	68,000
15	Sheriff 25%	4306-00	460,000	-	-	-	460,000
16	Clerk 25%	4306-01	675,000	-	-	-	675,000
17	Clerk Excess	4307-01	-	-	-	-	-
18	Building Permits	4407-00	350,000	-	-	-	350,000
19	Planning/Zoning Fees	4409-00	145,000	-	-	-	145,000
20	Federal Prisoners	4502-00	-	-	900,000	-	900,000
21	Federal Reimb FEMA	4503-00	-	-	-	-	-
22	Federal Grants	4504-00	10,000	-	-	-	10,000
23	Fed Grant- Bulletproof Vest	4504-03	3,500	-	-	-	3,500
24	Fed Grant-Highway Safety Prog	4504-04	20,000	-	-	-	20,000
25	Fed Grant- FEMA	4504-05	-	-	-	-	-
26	Fed Grant- FHIWA - Project 3002-334	4504-62	-	-	-	-	-
27	ARPA Workforce Retention Program	4504-94	684,816	134,186	464,055	-	1,283,057
28	State Reimb KYEM	4506-00	2,000,000	-	25,000	-	2,025,000
29	State Grant - Police Department	4510-00	36,688	-	-	-	36,688
30	State Grant -Litter Abatement	4510-04	61,000	-	-	-	61,000
31	State Grant - Spay/Neuter Program	4510-05	2,500	-	-	-	2,500
32	Waste Tire Grant	4510-06	4,000	-	-	-	4,000
33	KOHS Reimbursement - Homeland	4512-00	262,000	-	-	-	262,000
34	3% Emergency Money-CRA	4513-00	-	160,000	-	-	160,000
35	Transportation Cabinet	4514-00	-	275,000	-	-	275,000
36	Truck License	4516-00	-	223,214	-	-	223,214
37	Drivers License	4517-00	-	15,000	-	-	15,000
38	County Road Aid	4518-00	-	742,116	-	-	742,116
39	Municipal Road Aid	4519-00	-	67,000	-	-	67,000
40	Legal Process	4522-00	325	-	-	-	325
41	State Fees Jail Operation	4533-00	-	-	145,000	-	145,000
42	State Medical	4534-00	-	-	125,000	-	125,000
43	Court Costs	4535-00	-	-	15,000	-	15,000
44	InterCounty Jail Contract	4536-00	-	-	-	-	-

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024**

ESTIMATED RECEIPTS

			01	02	03	04	
	SOURCE	CODE NUMBER	GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	SUB TOTAL
45	D.U.I. Fees	4538-00	-	-	15,000	-	15,000
46	Police Incentive	4539-00	191,000	-	-	-	191,000
47	Federal DES/EMA Reimburse	4542-00	45,000	-	-	-	45,000
48	Misc Payments / Parole Violation-Jail	4543-00	123,047	170,000	-	-	293,047
49	Police Reports	4543-01	2,000	-	-	-	2,000
50	Board of Assessments	4543-03	2,000	-	-	-	2,000
51	Inmate Days Class-D	4557-00	-	-	1,500,000	-	1,500,000
52	Soc Sec Admin Incent Pay	4559-00	-	-	7,000	-	7,000
53	Fiscal Court Filling Fees	4561-00	75,000	-	-	-	75,000
54	HB413 Court Fees - Jail	4567-00	-	-	25,000	-	25,000
55	KY Local Corrections Assistance	4569-00	-	-	57,000	-	57,000
56	Park Permits/Daily	4604-02	10,000	-	-	-	10,000
57	Park Permits/Season	4604-03	40,000	-	-	-	40,000
58	Park Permits/Camp Primiti	4604-05	45,500	-	-	-	45,500
59	Park Permits/Camp RV	4604-06	145,000	-	-	-	145,000
60	Park Rentals/Picnic#1 & 2	4604-14	30,000	-	-	-	30,000
61	Park- Yurt Rental	4604-15	22,000	-	-	-	22,000
62	Park - Rental of Equipment	4604-17	35,000	-	-	-	35,000
63	Park - Sun Valley Festival	4604-32	6,000	-	-	-	6,000
64	Park - Festival on the Lake	4604-33	12,000	-	-	-	12,000
65	Park - Halloween Spooktacular	4604-34	200	-	-	-	200
66	Dog Pound	4612-00	13,000	-	-	-	13,000
67	IT Service - Contracted	4615-00	30,000	-	-	-	30,000
68	Home Incarceration Fees	4624-70	-	-	45,000	-	45,000
69	Jailers Bond Accept Fee	4633-00	-	-	2,000	-	2,000
70	Booking Fee	4634-00	-	-	45,000	-	45,000
71	Inmate Medical Copay CCDC	4634-01	-	-	30,000	-	30,000
72	Warrant Service Fees	4644-00	300	-	-	-	300
73	Chg for Svc/Svc Fee	4680-00	125,000	-	175,000	-	300,000
74	Phone Comm/Cards	4702-00	-	-	195,000	-	195,000
75	Phone Comm/Chirping Commission	4702-02	-	-	110,000	-	110,000
76	Park Concessions	4703-00	1,500	-	-	-	1,500
77	Park Concession-Misc Sale	4703-01	23,000	-	-	-	23,000
78	Park Concession-Sales Tax	4703-02	17,000	-	-	-	17,000
79	Festival Beer Sales	4709-33	6,000	-	-	-	6,000
80	Tenant Rental	4711-01	7,200	-	-	-	7,200
81	Health Dept Reimb Oper Exp	4711-02	23,000	-	-	-	23,000
82	Recycling	4713-00	4,000	-	-	-	4,000
83	Insurance Proceeds - Police Dept	4726-00	115,000	-	-	-	115,000
84	Refunds	4727-05	5,000	-	-	-	5,000
85	Copy Work	4727-06	130,000	-	-	-	130,000
86	Hazmat Refunds	4727-07	50,000	-	-	-	50,000

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024**

ESTIMATED RECEIPTS

		CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
87	P&Z Comm Ins Reimburse	4727-11	6,300	-	-	-	6,300
88	FHWA/NKU Project Local Reimb	4727-62	-	-	-	-	-
89	Animal Shelter Donations	4728-00	10,000	-	-	-	10,000
90	Donations Festival on the Lake	4728-33	-	-	-	-	-
91	Police Explorer Program	4728-40	5,000	-	-	-	5,000
92	Animal Shelter Fundraising	4728-50	5,000	-	-	-	5,000
93	Park Donations	4728-60	1,000	-	-	-	1,000
94	Miscellaneous Reimb -CCDC	4731-00	-	-	15,000	-	15,000
95	Reservation Cancellation Fees	4731-01	133,500	-	-	-	133,500
96	Misc Reimb - LBH Tax Funding	4731-02	2,500	-	486,850	-	489,350
97	Misc Revenue - 911 Fee Receipts	4731-10	40,000	-	-	-	40,000
98	Assessment Lien Payments	4732-00	-	5,519	-	-	5,519
99	Drug Strike Force Reimburse	4755-00	10,000	-	-	-	10,000
100	Police Services Reimburse	4756-00	185,000	-	-	-	185,000
101	Police Services Reimburse - SRO	4756-45	266,000	-	-	-	266,000
102	Opioid Court Settlements	4760-00	500,000	-	-	-	500,000
103	Occ Tax Collection Fees	4771-00	239,700	-	-	-	239,700
104	Police Forfeitures-State	4780-00	30,000	-	-	-	30,000
105	Police Forfeitures-Federal	4780-01	30,000	-	-	-	30,000
106	Other Rcpts-LIFT Program Suppt	4799-01	10,000	-	-	-	10,000
107	Opioid Interest - Checking	4801-00	150	-	-	-	150
108			-	-	-	-	-
109			-	-	-	-	-
110			-	-	-	-	-
111			-	-	-	-	-
112			-	-	-	-	-
113			-	-	-	-	-
114			-	-	-	-	-
115			-	-	-	-	-
116			-	-	-	-	-
117			-	-	-	-	-
118			-	-	-	-	-
119			-	-	-	-	-
120			-	-	-	-	-
121			-	-	-	-	-
122			-	-	-	-	-
123			-	-	-	-	-
TOTAL REVENUES			26,617,976	1,792,035	4,381,905	-	32,791,916
SURPLUS/PRIOR YEAR			4901-00 7,096,982	-	-	-	7,096,982
BOND SALE PROCEEDS			4905-00 -	-	-	-	-
TRANSFERRED IN			4910-00 2,100,000	5,061,510	8,670,477	-	15,831,987
TRANSFERRED OUT			4909-00 (9,070,477)	-	-	-	(9,070,477)
BORROWED MONEY			4911-00 -	-	-	-	-
TOTAL AVAIL FOR YEAR			26,744,481	6,853,545	13,052,382	-	46,650,408

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	05 BOND FUND	07 CDBG FUND	14 GOLF FUND	75 JAIL COMM	SUB TOTAL
1 Federal Grants	4504-00	-	-	-	-	-
2 Federal/State - LACTF	4504-80	-	50,000	-	-	50,000
3 ARPA Workforce Retention Program	4504-94	-	-	24,451	-	24,451
4 Green Fees - Yearly	4606-01	-	-	105,000	-	105,000
5 Green Fees - Daily	4606-02	-	-	375,000	-	375,000
6 Green Fees - Senior	4606-03	-	-	130,000	-	130,000
7 Green Fees - Junior	4606-04	-	-	3,000	-	3,000
8 Green Fees - GolfNow	4606-06	-	-	100,000	-	100,000
9 Concessions / Commissary Sales	4703-00	-	-	65,000	180,000	245,000
10 Commissary Sales - Cigs	4703-01	-	-	-	450,000	450,000
11 Beer/Alcohol Sales	4709-00	-	-	150,000	-	150,000
12 Advertising Sales	4710-00	-	-	2,000	-	2,000
13 Hall Rental	4711-00	-	-	1,600	-	1,600
14 Handicap Service Receipts	4720-00	-	-	300	-	300
15 Pro Shop Sales	4722-00	-	-	85,000	-	85,000
16 Rental Misc Equipment	4723-00	-	-	300	-	300
17 Rental Golf Carts	4724-00	-	-	400,000	-	400,000
18 Golf - Sales Tax	4731-00	-	-	75,000	-	75,000
19 Green Fees - Gift Card Sales	4735-00	-	-	6,000	-	6,000
20 Interest - Checking	4806-00	-	-	-	-	-
TOTAL REVENUES		-	50,000	1,522,651	630,000	2,202,651
SURPLUS/PRIOR YEAR	4901-00	-	12,192,355	245,695	692,359	13,130,409
BOND SALE PROCEEDS	4905-00	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	-	-	-
TRANSFERRED OUT	4909-00	-	-	-	-	-
BORROWED MONEY	4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR		-	12,242,355	1,768,346	1,322,359	15,333,060

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	76 DEV. ROAD ESCROW	86 SR TAX FUND	87 MENTAL TAX FUND	88 PAYROLL TAX FUND	SUB TOTAL	GRAND TOTAL REVENUES excluding Housing	25 HOUSING FUND	GRAND TOTAL REVENUES
1 Payroll Taxes	4134-00	-	605,000	1,213,000	10,700,000	12,518,000			
2 ARPA Programs	4504-94	-	12,284	-	-	12,284			
3 State School Bus Reimb	4509-00	-	-	-	330,000	330,000			
4 State Grant Ctr Oper	4510-00	-	64,000	-	-	64,000			
5 Health District Transfer	4690-00	-	5,500	-	-	5,500			
6 Health Ctr Membership	4703-00	-	7,500	-	-	7,500			
7 Sales-Sr. Picnic	4728-00	-	3,000	-	-	3,000			
8 Refund/Reimburse	4799-00	175,000	-	-	-	175,000			
9 Interest	4801-00	-	-	-	-	-			
10 Interest - Investments	4802-00	-	-	-	-	-			
11		-	-	-	-	-			
12		-	-	-	-	-			
13		-	-	-	-	-			
14		-	-	-	-	-			
TOTAL REVENUES		175,000	697,284	1,213,000	11,030,000	13,115,284	48,109,851	4,979,834	53,089,685
SURPLUS/PRIOR YEAR	4901-00	-	6,408	204,983	543,317	754,708	20,982,099	-	20,982,099
BOND SALE PROCEEDS	4905-00	-	-	-	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	300,000	-	300,000	16,131,987	-	16,131,987
TRANSFERRED OUT	4909-00	-	-	(300,000)	(6,761,510)	(7,061,510)	(16,131,987)	-	(16,131,987)
BORROWED MONEY	4911-00	-	-	-	-	-	-	-	-
TOTAL AVAIL FOR YEAR		175,000	703,692	1,417,983	4,811,807	7,108,482	69,091,950	4,979,834	74,071,784

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5001-0101	County Judge Salary	149,051.00
01-5001-0445	Supplies	100.00
01-5001-0531	Judge Exec Bond	175.00
01-5001-0551	Memberships	5,700.00
01-5001-0569	Conferences	4,500.00
01-5001-0573	Telephone	1,000.00
01-5001-0576	Travel	500.00
	TOTAL COUNTY JUDGE	161,026.00
01-5005-0101	County Attorney Salary	59,190.00
01-5005-0348-01	Program Support	174,000.00
	TOTAL COUNTY ATTORNEY	233,190.00
01-5010-0307	Audit Services	12,500.00
01-5010-0349	Tax Bill Binder	16,000.00
01-5010-0368	Tax Bill Prep	35,000.00
01-5010-0539	Recording Fee	2,000.00
01-5010-0548	County Clerk Storage Fee Expenses	130,000.00
01-5010-0742	Building Renovation	5,950.00
	TOTAL COUNTY CLERK	201,450.00
01-5015-0307	Audit Services	15,000.00
01-5015-0340	Vehicle Repair	5,000.00
01-5015-0531	Sheriff Bond	35,000.00
01-5015-0535	Sheriff Vehicle Insurance	25,530.00
01-5015-0563	Mailing Tax Bills	22,000.00
	TOTAL COUNTY SHERIFF	102,530.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5020-0101	Coroner Salary	58,500.00
01-5020-0103	Coroner Deputies Salary	55,560.00
01-5020-0210	Expense Allowance	12,000.00
01-5020-0308	Transport/Autopsy	40,000.00
01-5020-0340	Vehicle Repair	2,500.00
01-5020-0364	Rent	8,000.00
01-5020-0429	Gasoline	1,500.00
01-5020-0445	Office Supplies	5,000.00
01-5020-0481	Uniforms	1,800.00
01-5020-0569	Conferences	7,000.00
	TOTAL COUNTY CORONER	191,860.00
01-5025-0101	Commissioner Salaries	141,254.00
01-5025-0106	Administration Staff	62,078.00
01-5025-0107	Administration Directors	322,879.00
01-5025-0125	Secretary to the Board	66,341.00
01-5025-0210	Commissioner Expense Allowance	10,800.00
01-5025-0340	Vehicle Repair	500.00
01-5025-0429	Gasoline	1,300.00
01-5025-0445	Office Supplies	1,200.00
01-5025-0451	Periodicals	350.00
01-5025-0548	Special Projects	40,000.00
01-5025-0551	Memberships	5,000.00
01-5025-0569	Conferences	4,000.00
01-5025-0573	Telephone	5,000.00
01-5025-0576	Travel	2,000.00
	TOTAL ADMINISTRATION	662,702.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5030-0367	Statutory Contribution	252,050.00
01-5030-0535	Vehicle Insurance	3,500.00
01-5030-0573	Telephone	1,500.00
	TOTAL PVA	257,050.00
01-5035-0199	Board Of Assessment Fee	5,000.00
	TOTAL BOARD OF ASSESSMENT	5,000.00
01-5040-0102	Treasurer Salary	128,000.00
01-5040-0531	Treasurer Bond	3,000.00
	TOTAL COUNTY TREASURER	131,000.00
01-5045-0104	Finance Officer	-
01-5045-0105	Finance Manager	81,000.00
01-5045-0127	Accountants	265,410.00
01-5045-0315	Contract Staff	-
01-5045-0429	Gasoline	-
01-5045-0445	Office Supplies	3,000.00
01-5045-0451	Periodicals	-
01-5045-0551	Memberships	3,000.00
01-5045-0569	Conference	4,000.00
01-5045-0576	Travel	1,000.00
	TOTAL FISCAL DEPARTMENT	357,410.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5046-0106	Staff Salaries	121,042.00
01-5046-0107	HR Director	104,380.00
01-5046-0302	Advertising	5,000.00
01-5046-0315	Contracts- COBRA/FSA	34,000.00
01-5046-0324	Evaluation & Testing	4,000.00
01-5046-0343	Medical Services	10,000.00
01-5046-0445	Office Supplies	5,000.00
01-5046-0451	Periodicals	200.00
01-5046-0548	Special Projects	12,000.00
01-5046-0551	Memberships	1,000.00
01-5046-0569	Conference	5,330.00
01-5046-0573	Cell Phone	500.00
01-5046-0576	Travel	800.00
01-5046-0594	Safety Program	4,300.00
	TOTAL HUMAN RESOURCES	307,552.00
01-5047-0105	Tax Assistants	150,398.00
01-5047-0142	Tax Compliance Officer	92,512.00
01-5047-0315	Contract Staff	6,000.00
01-5047-0332	Legal Fees	30,000.00
01-5047-0338	Software Maintenance	285,000.00
01-5047-0398	Contract Services	1,800.00
01-5047-0445	Office Supplies	1,900.00
01-5047-0563	Postage	21,000.00
01-5047-0565	Printing	29,000.00
01-5047-0569	Conference	1,100.00
01-5047-0576	Travel	1,600.00
	TOTAL TAX COMPLIANCE	620,310.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5060-0101	Law Librarian Salary	1,200.00
	TOTAL LAW LIBRARIAN	1,200.00
01-5065-0192	Pollworker Salary	85,000.00
01-5065-0193	Election Commissioner Salary	10,000.00
01-5065-0199	Clerk/Sheriff Fees	35,000.00
01-5065-0302	Advertising	15,000.00
01-5065-0316	Voting Machine Hauling	12,000.00
01-5065-0341	Voting Machine Repair	20,000.00
01-5065-0347	Polling Place Rental	6,500.00
01-5065-0348	Election School	12,000.00
01-5065-0399	Voting Machine Setup	74,506.00
01-5065-0445	Office Supplies	50,000.00
01-5065-0521	Voting Machine Insurance	1,700.00
01-5065-0563	Postage	11,000.00
01-5065-0567	Voter Registration Reimbursement	103,000.00
01-5065-0569	Conference	12,000.00
01-5065-0576	Travel	1,300.00
01-5065-0737	Voting Equipment	10,000.00
	TOTAL ELECTION COMMISSION	459,006.00
01-5070-0105	Principal Planner	141,003.00
01-5070-0107	Director	121,309.00
01-5070-0167	Administrative Assistant	48,963.00
01-5070-0179	P&Z Part Time Personnel	-
01-5070-0185	Building Inspector	306,843.00
01-5070-0191	Board Member Salary	7,500.00
01-5070-0309	Consultant	30,000.00
01-5070-0315	Contract with Pvt Agency	125,000.00
01-5070-0332	Legal Fees	20,000.00
01-5070-0336	Plotter Repair	2,000.00
01-5070-0337	Maint/Repr IT Equipment	12,000.00
01-5070-0340	Vehicle Repair	7,500.00
01-5070-0429	Gasoline	8,000.00
01-5070-0445	Office Supplies	11,000.00
01-5070-0529	BOA Insurance	17,500.00
01-5070-0539	Legal Notices	4,500.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5070-0545	GIS/Mapping	90,000.00
01-5070-0551	Memberships	4,000.00
01-5070-0567-01	P&Z City Permit Fees Distribut	15,000.00
01-5070-0569	Conferences	6,000.00
01-5070-0573	Telephone	4,100.00
01-5070-0576	Travel	3,000.00
01-5070-0725	Office Equipment	10,000.00
	TOTAL PLANNING & ZONING	995,218.00
01-5075-0107	EPA Director Salary	116,630.00
01-5075-0348-01	Rental Vehicle License Fee	100,000.00
01-5075-0548	Special Projects	4,195,000.00
01-5075-0551	Membership OKI	35,000.00
01-5075-0576	Travel / Mileage	1,000.00
	TOTAL ECONOMIC DEVELOPMENT	4,447,630.00
01-5080-0329	Janitorial Contract	47,400.00
01-5080-0334	Building Repair	58,500.00
01-5080-0336	Equipment/Generator Repair	3,500.00
01-5080-0340	Vehicle Repair	1,500.00
01-5080-0346	Pest Control	3,500.00
01-5080-0351	Window Cleaning	3,500.00
01-5080-0352	Elevator Maintenance	3,000.00
01-5080-0366	Solid Waste/Garbage	8,500.00
01-5080-0398	Contract Service- Snow Removal	5,000.00
01-5080-0411	Custodial Supplies	11,000.00
01-5080-0441	Machinery/Equipment	4,000.00
01-5080-0573	Telephone	2,000.00
01-5080-0578	Gas/Electric	130,000.00
01-5080-0581	Water/Sewer	7,500.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5080-0594	C.H. Safety Equipment	600.00
	TOTAL FISCAL BUILDING/MAINT	289,500.00
01-5081-0365	Sheriff Security Services	195,000.00
	TOTAL JUDICIAL CENTER	195,000.00
01-5082-0107	Maintenance Supervisor	96,286.00
01-5082-0177	Maintenance Salary	237,813.00
01-5082-0334	Building Repair	15,000.00
01-5082-0340	Vehicle Repair	12,500.00
01-5082-0346	Pest Control	1,000.00
01-5082-0366	Solid Waste/Garbage	800.00
01-5082-0398	Contract Service- Snow Removal	1,800.00
01-5082-0411	Custodial Supplies	3,300.00
01-5082-0429	Gasoline	15,000.00
01-5082-0481	Uniform/Shoe Allowance	3,000.00
01-5082-0573	Telephone	7,600.00
01-5082-0578	Gas/Electric	7,000.00
01-5082-0581	Water/Sewer	1,400.00
	TOTAL CLERK ANNEX BUILDING/MAINT	402,499.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5086-0334	Repairs	20,000.00
01-5086-0346	Pest Control	2,975.00
01-5086-0366	Solid Waste/Garbage	950.00
01-5086-0398	Contract Service- Snow Removal	1,400.00
01-5086-0411	Custodial Supplies	500.00
01-5086-0573	Telephone	700.00
01-5086-0578	Gas/Electric	19,000.00
01-5086-0581	Water/Sewer	1,500.00
	TOTAL ALEXANDRIA C.H. BUILDING/MAIN	47,025.00
01-5091-0106	Staff Salary	182,166.00
01-5091-0107	Director Salary	116,406.00
01-5091-0179	Part Time Personnel	-
01-5091-0315	Contract w Pvt Agency	24,880.00
01-5091-0318	Internet Service	2,400.00
01-5091-0319	Software Development	9,000.00
01-5091-0333	Maintenance Agreement	40,575.00
01-5091-0337	Software Maintenance	21,000.00
01-5091-0340	Vehicle Repair	2,300.00
01-5091-0413	Info Tech Data Processing Supp	55,000.00
01-5091-0429	Gasoline	3,380.00
01-5091-0445	Office Supplies	1,200.00
01-5091-0569	Conference	7,700.00
01-5091-0573	Telephone	4,620.00
01-5091-0576	Travel	2,800.00
01-5091-0705	Data Processing Equipment	120,000.00
	TOTAL INFORMATION TECHNOLOGY	593,427.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5102-0314	Juvenile Detention	5,000.00
	TOTAL JUVENILE DETENTION	5,000.00
01-5105-0107	Chief Salary	128,877.00
01-5105-0115	Lieutenant Salary	324,604.00
01-5105-0117	Sergeant Salary	642,716.00
01-5105-0119	Patrolmen Salary	1,459,000.00
01-5105-0119-45	SRO Salary	376,259.00
01-5105-0135	Police Social Worker	-
01-5105-0167	Police Clerk Salary	53,370.00
01-5105-0178	Overtime Pay	215,000.00
01-5105-0181	Incentive Pay	144,000.00
01-5105-0187	Holiday Pay	119,900.00
01-5105-0189	Sick Pay	21,800.00
01-5105-0191	Merit Clerk Salary	3,076.00
01-5105-0302	Advertisement	600.00
01-5105-0324	Testing/Exams	4,000.00
01-5105-0324-45	Testing/Exams - SRO	1,000.00
01-5105-0333	Maintenance Agreement	72,000.00
01-5105-0333-45	Maintenance Agreement - SRO	4,000.00
01-5105-0334	Building Repair	39,940.00
01-5105-0336	Equipment Repair	19,000.00
01-5105-0336-45	Police Equip Repair/SRO	2,000.00
01-5105-0339	Radio Repair	15,000.00
01-5105-0339-45	Police Radio Maint/SRO	4,000.00
01-5105-0340	Cruiser Repair	40,000.00
01-5105-0340-01	Vehicle Repair/Insurance	15,000.00
01-5105-0340-02	Car Wash	4,000.00
01-5105-0346	Pest Control	900.00
01-5105-0348	Program Spt- SRO	5,000.00
01-5105-0348-45	Program Spt- SRO - New Program	1,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5105-0366	Solid Waste/Garbage	1,000.00
01-5105-0411	Custodial Supplies	3,000.00
01-5105-0429	Gasoline	120,000.00
01-5105-0435	Investigations	1,500.00
01-5105-0435-01	Guns/Ammunition	51,688.00
01-5105-0445	Office Supplies	4,500.00
01-5105-0446	Operating Supplies	10,000.00
01-5105-0451	Periodicals	800.00
01-5105-0479	Vehicle Tires	9,000.00
01-5105-0481	Uniform Allowance	59,000.00
01-5105-0481-01	Bulletproof Vest	7,000.00
01-5105-0481-45	Police Uniform Allowance/SRO	10,000.00
01-5105-0543	Cruiser Licenses	800.00
01-5105-0548-40	Special Projects - Police Explorer Program	5,000.00
01-5105-0551	Memberships	3,500.00
01-5105-0560	Merit Board Expense	11,000.00
01-5105-0563	Postage	500.00
01-5105-0564	Digital Photo Supply	900.00
01-5105-0565	Printing	3,000.00
01-5105-0573	Telephone	8,000.00
01-5105-0576	Conference	20,000.00
01-5105-0576-45	Police Conference/Mileage-SRO	4,000.00
01-5105-0578	Gas/Electric	14,000.00
01-5105-0581	Water/Sewer/	2,500.00
01-5105-0752	Asset Forfeiture	80,000.00
	TOTAL POLICE DEPARTMENT	4,146,730.00
01-5121-0381	Association Support	270,000.00
01-5121-0441	Equipment (Grant)	10,000.00
	TOTAL FIRE PROTECTION	280,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5130-0507	Water Rescue Contribution	50,000.00
	TOTAL WATER RESCUE SERVICES	50,000.00
01-5135-0107	Director Salary	96,286.00
01-5135-0185	Staff Salaries	123,640.00
01-5135-0315	NKWMD Contract	40,000.00
01-5135-0331	Copier Lease	2,500.00
01-5135-0333	Maintenance Agreement	4,000.00
01-5135-0334	Building Repair	2,000.00
01-5135-0334-01	OEM Annex Building Repair	15,000.00
01-5135-0336	Equipment Repair	20,000.00
01-5135-0337	IT Equipment Repair	3,000.00
01-5135-0339	Radio Repair	1,500.00
01-5135-0340	Vehicle Repair	8,000.00
01-5135-0420	Response Equipment & Suppl	38,500.00
01-5135-0420-01	OEM Land SAR Equip & Supplies	7,000.00
01-5135-0420-04	OEM LandSAR Grant-Rescue Aid	19,288.00
01-5135-0420-05	OEM EMPG Grant-Special Project	10,000.00
01-5135-0429	Gasoline	12,000.00
01-5135-0445	Office Supplies	5,500.00
01-5135-0481	Uniforms	2,500.00
01-5135-0551	Memberships	1,100.00
01-5135-0563	Postage	350.00
01-5135-0565	Copies & Printing	500.00
01-5135-0567	Refunds	50,000.00
01-5135-0573	Telephone	8,000.00
01-5135-0574	Training	2,000.00
01-5135-0576	Travel	8,000.00
01-5135-0578	Gas/Electric	8,000.00
01-5135-0581	Water/Sewer	1,300.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5135-0594	Safety Program	2,500.00
01-5135-0739	OEM HazMat Response Equipment	270,540.00
	TOTAL OEM	763,004.00
01-5145-0309	Dispatch Consultant	-
01-5145-0348	Dispatch Program Support	40,000.00
	TOTAL CONSOLIDATED DISPATCH	40,000.00
01-5150-0513	Forest Fire Protection	700.00
	TOTAL FOREST FIRE PROTECTION	700.00
01-5160-0353	Narc Enforcement Unit	100,000.00
	TOTAL NARC ENFORCEMENT UNIT	100,000.00
01-5170-0348	Program Support	-
	TOTAL COMMONWEALTH ATTORNEY	-
01-5175-0903	Public Advocacy	12,000.00
	TOTAL PUBLIC ADVOCACY PROGRAM	12,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5205-0102	Director/Dog Warden	81,641.00
01-5205-0172	Animal Shelter Salaries	228,398.00
01-5205-0179	Part Time Personnel	20,117.00
01-5205-0333	Maintenance Agreements	400.00
01-5205-0334	Building Repair	5,000.00
01-5205-0340	Truck Repair	5,000.00
01-5205-0346	Pest Control	1,000.00
01-5205-0366	Solid Waste/Garbage	1,500.00
01-5205-0384	Vet Spay & Neuter	70,000.00
01-5205-0398	Animal Shelter Snow Removal	2,500.00
01-5205-0403	Food & Supplies	5,500.00
01-5205-0411	Custodial Supplies	20,000.00
01-5205-0429	Gasoline	7,500.00
01-5205-0445	Office Supplies	3,000.00
01-5205-0446	Operating Supplies	13,000.00
01-5205-0446-01	Operating Supplies - Foster Care Grant	2,000.00
01-5205-0481	Uniform & Shoes	2,250.00
01-5205-0548-50	Animal Fundraising Expenses	5,000.00
01-5205-0549	Vet Services	20,000.00
01-5205-0550	Medical Supplies	30,000.00
01-5205-0551	Membership	750.00
01-5205-0565	Printing	1,500.00
01-5205-0569	Conference	15,000.00
01-5205-0572	Animal Sales Tax	3,000.00
01-5205-0573	Telephone	2,750.00
01-5205-0578	Gas/Electric	22,000.00
01-5205-0580	Septic Service	5,000.00
01-5205-0581	Water/Sewer	5,250.00
01-5205-0739	Other Equipment	10,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5215-0107	Coordinator Salary	59,212.00
01-5215-0149	Equipment Operators	18,000.00
01-5215-0314	Contracts	62,500.00
01-5215-0314-01	Trash for Cash	40,000.00
01-5215-0366	Solid Waste Removal	120,000.00
01-5215-0429	Gasoline	3,200.00
01-5215-0446	Operating Supplies	12,000.00
01-5215-0551	Memberships	75.00
01-5215-0569	Solid Waste Conference	2,150.00
01-5215-0576	Travel	500.00
	TOTAL SOLID WASTE	317,637.00
01-5232-0548	Opioid Settlement Special Projects	500,000.00
	TOTAL OPIOID SETTLEMENT	500,000.00
01-5330-0344	Pauper Burials	35,000.00
	TOTAL PAUPER BURIALS	35,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5340-0106	Staff Salaries	42,736.00
	TOTAL HUMAN SERVICES	42,736.00
01-5401-0177	Park Technician Salaries/Wages	84,929.00
01-5401-0179	Part Time Personnel	135,758.00
01-5401-0315	Cont W/Pvt Agency	8,300.00
01-5401-0318	Internet Service	3,000.00
01-5401-0334	Building Repairs	22,500.00
01-5401-0336	Equipment Repairs	16,500.00
01-5401-0340	Vehicle Repairs	8,500.00
01-5401-0364	Rental Equipment	2,500.00
01-5401-0366	Solid Waste/Garbage	5,000.00
01-5401-0408	Grounds Maintenance	70,000.00
01-5401-0409	Crushed Stone	3,000.00
01-5401-0411	Custodial Supplies	5,000.00
01-5401-0415	Diesel Fuel	8,000.00
01-5401-0429	Gasoline	12,000.00
01-5401-0445	Office Supplies	1,000.00
01-5401-0467	Supplies & Equipment	25,000.00
01-5401-0479	Vehicle Tires	3,000.00
01-5401-0481	Uniforms	2,500.00
01-5401-0573	Telephone	800.00
01-5401-0578	Utilities	45,000.00
01-5401-0581	Water/Sewer	42,000.00
01-5401-0594	Safety Program	2,000.00
	TOTAL PARK RECREATION	506,287.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5405-0107	Rec Supervisor Salary	81,641.00
01-5405-0179	Ranger Salary	78,364.00
01-5405-0302	Rec Advertisements	2,000.00
01-5405-0340	Vehicle Repair	1,500.00
01-5405-0423	Merchandise Purchase	8,000.00
01-5405-0429	Gasoline	2,500.00
01-5405-0445	Office Supplies	4,000.00
01-5405-0467	Supplies & Equipment	8,000.00
01-5405-0479	Vehicle Tires	1,200.00
01-5405-0481	Uniforms	750.00
01-5405-0503	Bank Charges	25,000.00
01-5405-0543	Licenses	700.00
01-5405-0548	Special Projects	28,875.00
01-5405-0548-32	Special Projects - Sun Valley Festival	10,000.00
01-5405-0548-33	Special Projects - Festival on the Lake	28,300.00
01-5405-0548-34	Special Projects - Halloween Spooktacular	1,000.00
01-5405-0563	Postage	100.00
01-5405-0565	Printing Passes	3,000.00
01-5405-0572	Sales/Use Tax	17,000.00
01-5405-0569	Rec Conference	1,000.00
01-5405-0573	Telephone	1,700.00
01-5405-0578	Gas/Electric	5,000.00
01-5405-0588	Equipment Repair	300.00
01-5405-0594	Safety Program	500.00
01-5405-0595	Education Program	1,500.00
	TOTAL CAMPING & RECREATION	311,930.00
01-7100-0601-05	GO Bond 14B Principal (2006)	104,000.00
01-7100-0601-06	GO Bond 16 Principal (2008)	625,000.00
01-7100-0605-05	Go Bond 14B Interest (2006)	7,508.00
01-7100-0605-06	Go Bond 16 Interest (2008)	93,100.00
	TOTAL G.O. BOND DEBT SERVICE	829,608.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-8011-0718	Park Construction Project	350,000.00
01-8011-0718-02	Park Camping Improvements	110,500.00
01-8011-0741	Admin Building Other Capital Projects	40,000.00
01-8011-0742-01	Alexandria CH Other Capital Projects	20,000.00
	TOTAL CAPITAL PROJECT/SITE DEV	520,500.00
01-8099-0721	Park Equipment Replacement	228,000.00
01-8099-0723	Fleet Vehicle Replacement	355,000.00
01-8099-0751	Police Fleet Replacement	450,000.00
	TOTAL CAPITAL PROJECT/OTHER	1,033,000.00
01-9100-0302	Advertisements	5,000.00
01-9100-0307	Audit	82,000.00
01-9100-0309	Consultant	30,000.00
01-9100-0309-62	Consultant - FHWA	50,000.00
01-9100-0315	Contract with Private Agency	25,000.00
01-9100-0318	Data Processing Service	55,000.00
01-9100-0318-01	Internet Computer Service	75,000.00
01-9100-0332	Legal Fees	25,000.00
01-9100-0333	Maintenance Agreements	15,000.00
01-9100-0337	Software Maintenance	150,000.00
01-9100-0338	Office Equipment Maintenance	16,000.00
01-9100-0348	LIFT Program Support	10,000.00
01-9100-0446	Stock Purchases	8,500.00
01-9100-0503	Bank Charges	20,000.00
01-9100-0509	County Fair	2,000.00
01-9100-0521	Insurance	243,000.00
01-9100-0525	Insurance - Building Contents Insurance	52,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-9100-0551	Various Dues	6,000.00
01-9100-0553	ADD Membership	7,500.00
01-9100-0555	KACO Membership	2,300.00
01-9100-0557	NACO Membership	2,000.00
01-9100-0563	Postage	25,000.00
01-9100-0567	Refunds	50,000.00
01-9100-0569	Conference	7,500.00
01-9100-0573	Telephone	20,000.00
01-9100-0594	Safety Program	2,000.00
	TOTAL GENERAL SERVICE	992,800.00
01-9200-0999	Contingency	750,000.00
	TOTAL CONTINGENCY	750,000.00
01-9400-0201	Social Security	600,000.00
01-9400-0202	Retirement	2,265,000.00
01-9400-0205	Health Insurance	1,150,000.00
01-9400-0205-01	Health Insurance-Dispatch	4,500.00
01-9400-0208	Unemployment	14,208.00
01-9400-0209	Workers' Compensation	129,648.00
01-9400-0568	Tuition Reimbursement	25,052.00
	TOTAL FRINGE BENEFITS	4,188,408.00
01-9500-0902	Cable TV Telecom Tax Distribution	68,500.00
	TOTAL DIST TO OTHER GOV AGENCY	68,500.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6103-0102	Road Director	107,116.00
02-6105-0143	Road Workers	854,586.00
02-6105-0145	Road Foreman	83,324.00
02-6105-0147	Mechanics	148,760.00
02-6105-0167	Road Clerk Salary	51,211.00
02-6105-0178	Overtime Pay	85,000.00
02-6105-0186	Longevity Pay	10,700.00
02-6105-0189	Unused Sick Pay	10,700.00
02-6105-0315	Road Contract Staff	15,000.00
02-6105-0318	Internet Services	6,000.00
02-6105-0323	Engineering Services	150,000.00
02-6105-0333	Maintenance Contracts	4,500.00
02-6105-0334	Building Repairs	50,000.00
02-6105-0336	Equipment Repairs	13,000.00
02-6105-0339	Road Radio Maint/Repair	3,000.00
02-6105-0364	Rental Equipment	12,000.00
02-6105-0366	Solid Waste/Garbage Pickup	5,000.00
02-6105-0405	Asphalt	240,000.00
02-6105-0407	Concrete	57,000.00
02-6105-0409	Crushed Stone/Gravel	70,000.00
02-6105-0411	Custodial Supplies	1,500.00
02-6105-0415	Diesel	55,000.00
02-6105-0429	Gasoline	25,000.00
02-6105-0439	Lubricants	15,000.00
02-6105-0443	Vehicle Parts	75,000.00
02-6105-0445	Office Supplies	3,000.00
02-6105-0446	Operating Supplies	19,000.00
02-6105-0457	Pipe	28,000.00
02-6105-0469	Signs	20,000.00
02-6105-0471	Salt/Cinders	150,000.00
02-6105-0477	Structural Steel	15,000.00
02-6105-0479	Tires	15,000.00
02-6105-0481	Uniforms	16,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6105-0543	Licenses	600.00
02-6105-0563	Postage	300.00
02-6105-0569	Conferences	6,500.00
02-6105-0573	Telephone/Cellular	6,300.00
02-6105-0578	Utilities - Gas/Electric	31,500.00
02-6105-0581	Water/Sewer	4,500.00
02-6105-0594	Safety Program	4,000.00
02-6105-0705	Data Processing Equipment	7,000.00
02-6105-0716	Fuel Tank Replacement	100,000.00
	TOTAL ROAD MAINTENANCE	2,575,097.00
02-6107-0311	3% Emerg CRA-Road Constr	200,000.00
	TOTAL 3% EMERGENCY - CRA	200,000.00
02-8003-0730	Cap Proj - Bridge Replacement	1,196,158.00
	TOTAL CAPITAL PROJECTS - BRIDGES	1,196,158.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-8005-0730	Cap Proj - Streets & Highways	1,362,000.00
02-8005-0730-01	Road Stripping	25,000.00
	TOTAL CAPITAL PROJECTS - HIGHWAYS	1,387,000.00
02-8099-0713	Road Equipment Replacement	626,208.00
02-8099-0741	Road Building Improvements	29,900.00
	TOTAL CAPITAL PROJECTS - OTHER	656,108.00
02-9100-0521	Insurance - Vehicle/Liability	52,000.00
	TOTAL GENERAL SERVICES	52,000.00
02-9200-0999	Contingency	30,000.00
	TOTAL CONTINGENCY	30,000.00
02-9400-0201	Social Security	103,800.00
02-9400-0202	Retirement	280,000.00
02-9400-0205	Hospitalization	293,225.00
02-9400-0208	Unemployment	2,442.00
02-9400-0209	Workers' Compensation	77,715.00
	TOTAL FRINGE BENEFITS	757,182.00
	TOTAL ROAD/BRIDGE FUND	6,853,545.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0101	Jailer Salary	141,953.00
03-5101-0103	Deputies & Matrons - Secure Facility	2,950,000.00
03-5101-0103-70	Jail Home Incarceration Coor	69,988.00
03-5101-0105	Population Control Coordinator	60,336.00
03-5101-0107	Jail Office Manager	72,778.00
03-5101-0131	Jail - Information Technology Staff	77,896.00
03-5101-0165	Jail - Secretary	151,940.00
03-5101-0177	Jail Maintenance Staff	197,950.00
03-5101-0179	Jail Overtime	750,000.00
03-5101-0212	Jail Training	5,000.00
03-5101-0315	Contract with Private Agency	582,100.00
03-5101-0318	Internet Service	5,000.00
03-5101-0324	Evaluation & Testing	7,000.00
03-5101-0332	Legal Services	40,000.00
03-5101-0333	Service & Maintenance	55,000.00
03-5101-0334	Building Repair	85,000.00
03-5101-0336	Equipment Repair	50,000.00
03-5101-0337	Jail Maint/Repr It Equip	20,000.00
03-5101-0340	Vehicle Repair	8,000.00
03-5101-0343	Medical Service Contract	1,665,000.00
03-5101-0346	Pest Control	6,000.00
03-5101-0366	Solid Waste/Garbage Pickup	13,000.00
03-5101-0399	Transportation Officer	16,000.00
03-5101-0403	K-9 Food and Supplies	5,000.00
03-5101-0406	Building Maintenance Supplies	20,000.00
03-5101-0411	Cleaning Supplies	60,000.00
03-5101-0413	Data Processing Supplies/Equipment	30,000.00
03-5101-0423	Food Preparation & Serving	10,000.00
03-5101-0429	Gasoline & Oil	7,500.00
03-5101-0437	Linens	7,000.00
03-5101-0445	Office Supplies	15,000.00
03-5101-0446	Population Control Supply/Equip	55,000.00
03-5101-0453	Prisoner Hygiene	100,000.00
03-5101-0465	Prisoner Clothing	10,000.00
03-5101-0481	Staff Uniforms	25,000.00
03-5101-0549	Routine Medical	488,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0563	Postage	3,500.00
03-5101-0565	Copies/Printing	12,000.00
03-5101-0567	Refunds to Inmates	500.00
03-5101-0573	Telephone/Cellular	13,000.00
03-5101-0576	Travel	20,000.00
03-5101-0578	Utilities - Gas/Electric	260,000.00
03-5101-0581	Water/Sewer	103,000.00
03-5101-0707	Food Service Equipment	32,000.00
03-5101-0709	Furniture & Fixtures	7,500.00
03-5101-0711	Jail Heating & AC Equip	350,000.00
03-5101-0725	Other Equipment	195,000.00
	TOTAL SECURE FACILITY	8,858,941.00
03-5176-0741	Res Cust Other Cap Outlay	130,000.00
	TOTAL RESTRICTED CUSTODY CTR	130,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5233-0107	Mental Health Svcs Director	50,426.00
	TOTAL SOCIAL SERVICES	50,426.00
03-5340-0103	Deputy	62,000.00
03-5340-0106	CDP Department Staff	50,000.00
03-5340-0107	CDP Director/Manager	125,000.00
03-5340-0315	Contract w/ Private Agency	145,797.00
03-5340-0413	CDP IT Equip/Supplies	5,000.00
03-5340-0445	Office Supplies	3,500.00
03-5340-0446	CDP Supplies	6,500.00
03-5340-0574	Training	9,000.00
03-5340-0577	Travel	1,000.00
	TOTAL CDP PROGRAM	407,797.00
03-7100-0601-02	GO Bond 14A Principal Expansin	120,000.00
03-7100-0601-03	GO Bond 14B Principal Sec (06)	696,000.00
03-7100-0601-04	GO Bond 15 Principal Expansion	240,000.00
03-7100-0605-02	GO Bond 14A Interest Expansion	46,925.00
03-7100-0605-03	GO Bond 14B Interest Sec (06)	50,243.00
03-7100-0605	GO Bond 06-Interest Secur	-
	TOTAL DEBT SERVICE - G.O. BONDS	1,249,868.00
03-9100-0302	HR Advertising	53,000.00
03-9100-0525	Building Insurance	50,000.00
03-9100-0529	Liability Insurance	125,000.00
03-9100-0535	Vehicle Insurance	15,000.00
03-9100-0551	Association Dues	3,500.00
03-9100-0569	Staff Training	20,000.00
	TOTAL GENERAL SERVICES	266,500.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-9200-0999	Contingency	-
	TOTAL CONTINGENCY	-
03-9400-0201	Social Security	250,000.00
03-9400-0201-02	FICA- CDP	22,150.00
03-9400-0202	Retirement	950,000.00
03-9400-0202-02	Retirement- CDP	56,000.00
03-9400-0205	Health Insurance	680,000.00
03-9400-0205-02	Health Insurance- CDP	28,000.00
03-9400-0208	Unemployment	7,500.00
03-9400-0209	Workers' Compensation	75,000.00
03-9400-0209-02	Worker's Compensation- CDP	5,200.00
03-9400-0568	Tuition Reimbursement	15,000.00
	TOTAL FRINGE BENEFITS	2,088,850.00
	TOTAL JAIL FUND	13,052,382.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
04-6105-0471	Road Salt	-
	TOTAL L.G.E.A. FUND	-
07-5232-0723-83	Capital Proj-ARPA Fleet Veh	72,475.00
07-5232-0742-88	Cap Proj-ARPA Animal Expansion	560,900.00
	CAPITAL PROJECTS - HEALTH/SANITATION	633,375.00
07-8099-0741-80	Federal LATCF Expense	100,000.00
07-8099-0741-84	Capital Projects-ARPA Funds-Fiber	3,268,000.00
07-8099-0741-86	Cap Proj-ARPA Public Wi-Fi	600,000.00
07-8099-0741-96	Cap Proj-ARPA So Campbell Water Project	200,000.00
	TOTAL CAPITAL PROJECT/OTHER	4,168,000.00
07-9100-0548-94	ARPA - Workforce Retention Program	1,319,792.00
07-9100-0999-94	ARPA - Reserve for Workforce Retention Program	1,979,688.00
07-9200-0999-84	ARPA Contingency	4,141,500.00
	TOTAL CONTINGENCY	7,440,980.00
	TOTAL C.D.B.G. FUND	12,242,355.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5402-0107	Golf Director Salary	85,723.00
14-5402-0179	Part Time Personnel Golf	187,409.00
14-5402-0179-01	Part Time Personnel Concession	43,899.00
14-5402-0185	Other Wages	20,000.00
14-5402-0302	Advertising	6,000.00
14-5402-0331	Cart Lease	73,600.00
14-5402-0411	Maintenance Supplies	10,000.00
14-5402-0423	Food Prep Supplies	8,000.00
14-5402-0425	Food & Beverage Purchase	30,000.00
14-5402-0428	Wholesale Beer	55,000.00
14-5402-0429	Gasoline	16,000.00
14-5402-0433	Grounds Maintenance	8,000.00
14-5402-0434	Pro Shop - Resale Items	90,000.00
14-5402-0445	Office Supplies	4,000.00
14-5402-0467	Pro Shop - Supplies & Equipmnt	10,000.00
14-5402-0481	Uniforms	6,000.00
14-5402-0503	Bank Charges	35,000.00
14-5402-0543	Concession License	500.00
14-5402-0551	Memberships	1,000.00
14-5402-0569	Conferences	1,000.00
14-5402-0572	Sales Tax	75,000.00
14-5402-0573	Telephone	2,000.00
14-5402-0579	Water	2,000.00
14-5402-0580	Sanitation	3,750.00
14-5402-0582	Electric	19,000.00
14-5402-0583	Natural Gas	3,500.00
14-5402-0586	Building Repair	20,000.00
14-5402-0588	Equipment Repair	7,000.00
14-5402-0595	Handicap Services	1,000.00
	TOTAL PRO SHOP	824,381.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5403-0107	Golf Superintendent Salary	85,724.00
14-5403-0177	Golf Maintenance Salary	59,500.00
14-5403-0179	Part Time Personnel	128,984.00
14-5403-0315	Contract Services	7,000.00
14-5403-0364	Equipment Rental	1,000.00
14-5403-0411	Custodial Supplies	5,000.00
14-5403-0421	Chemical/Seed/Fertilizer	75,000.00
14-5403-0429	Gasoline	20,000.00
14-5403-0433	Grounds Maintenance	18,000.00
14-5403-0472	Safety Equipment	1,000.00
14-5403-0475	Perishable Tools	1,000.00
14-5403-0481	Clothing Allowance	2,000.00
14-5403-0551	Memberships	750.00
14-5403-0569	Conferences	500.00
14-5403-0573	Telephone	2,000.00
14-5403-0579	Water	4,000.00
14-5403-0580	Sanitation	8,000.00
14-5403-0582	Electric	6,000.00
14-5403-0583	Natural Gas	4,000.00
14-5403-0586	Building Repair	2,500.00
14-5403-0587	Irrigation Repair	10,500.00
14-5403-0588	Equipment Repair	17,000.00
	TOTAL GOLF COURSE	459,458.00
14-8099-0739	Capital Equipment	162,618.00
14-8099-0742	Building Improvements	20,000.00
	TOTAL CAPITAL PROJECTS	262,618.00

2023 - 2024

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-9100-0521	Liability & Equipment Insurance	9,000.00
14-9100-0529	Liquor Liability Insurance	4,000.00
	TOTAL GENERAL SERVICES	13,000.00
14-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
14-9400-0201	FICA- Course	40,900.00
14-9400-0202	Retirement- Course	52,000.00
14-9400-0205	Health Insurance- Course	54,594.00
14-9400-0208	Unemployment- Course	2,195.00
14-9400-0209	Workers Compensation- Course	9,200.00
	TOTAL FRINGE BENEFITS	158,889.00
	TOTAL GOLF FUND	1,768,346.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
75-5101-0123	Commissary Clerk	-
75-5176-0123	Road Crew/Inmate Supervisor	28,932.00
75-5101-0301	Administration Fees	8,500.00
75-5101-0337	Commissary Comp Software Maint	25,000.00
75-5101-0340	Commissary Vehicle Maint/Repair	15,000.00
75-5101-0398	Contracted Svc - Cable/Directv	12,000.00
75-5101-0428	Commissary Resale Items	250,000.00
75-5101-0429	Vehicle Gas & Oil	15,000.00
75-5101-0467	Prisoner Equipment	20,000.00
75-5101-0567	Refunds	1,000.00
75-5101-0595	G.E.D Program Fees	40,000.00
75-5101-0723	Vehicle Purchase	45,000.00
75-5101-0739	Commissary Other CapEquipment	670,000.00
	TOTAL COMMISSARY	1,130,432.00
75-5232-0315	Contracts - Health Services	50,000.00
75-5233-0106	Mental Health Program Coordinator	-
75-5233-0107	Mental Health Svcs Director	44,234.00
	TOTAL SOCIAL SERVICES	94,234.00
75-9100-0521	Insurance	2,100.00
	TOTAL INSURANCE	2,100.00
75-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
75-9400-0201	Social Security	10,200.00
75-9400-0202	Retirement	23,243.00
75-9400-0205	Health Insurance	7,900.00
75-9400-0209	Workers' Compensation	4,250.00
	TOTAL FRINGE BENEFITS	45,593.00
	TOTAL JAIL COMMISSARY FUND	1,322,359.00
76-6105-0447	Road Repair Material	150,000.00
76-6105-0567	Road Escrow Refund	25,000.00
	TOTAL ROAD ESCROW FUND	175,000.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5047-0567	Refunds	9,800.00
86-5047-0567-08	Tax Refunds - JDP	5,500.00
	TOTAL OFFICE OF THE TAX	15,300.00
86-5305-0315	Contract With Agency	315,000.00
86-5305-0507	Senior Picnic	25,000.00
	TOTAL SENIOR SERVICE PROGRAM	340,000.00
86-5340-0107	Senior Center Manager	53,924.00
86-5340-0179	Part Time Personnel	24,161.00
86-5340-0185	Wellness Center Fitness Coordinator	44,810.00
86-5340-0318	Internet Service	3,000.00
86-5340-0329	Janitorial Service	6,500.00
86-5340-0334	Maintenance /Repair	20,000.00
86-5340-0346	Pest Control	1,500.00
86-5340-0356	Center Volunteers	1,000.00
86-5340-0366	Solid Waste/Garbage Pickup	900.00
86-5340-0399	Snow Removal/Lawn Care	2,000.00
86-5340-0411	Custodial Supplies	3,000.00
86-5340-0445	Senior Center Office Supplies	4,000.00
86-5340-0515	Wellness Program	15,000.00
86-5340-0543	User Licenses	1,500.00
86-5340-0551	Memberships	250.00
86-5340-0569	Conference	2,000.00
86-5340-0573	Telephone	1,500.00
86-5340-0576	Travel	500.00
86-5340-0578	Utilities - Gas/Electric	18,000.00
86-5340-0581	Water & Sewer	1,800.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5340-0705	Computer Equipment	2,000.00
86-5340-0739	Wellness Equipment	10,000.00
86-5340-0741	Capital Outlay	40,000.00
	TOTAL SENIOR CENTER	257,345.00
86-9100-0521	Building Insurance	4,500.00
86-9100-0563	Postage	150.00
	TOTAL GENERAL SERVICES	4,650.00
86-9200-0999	Contingency	15,000.00
	TOTAL CONTINGENCY	15,000.00
86-9400-0201	Social Security	9,401.00
86-9400-0202	Retirement	28,684.00
86-9400-0205	Hospitalization	32,554.00
86-9400-0208	Unemployment	450.00
86-9400-0209	Workers' Compensation	308.00
	TOTAL FRINGE BENEFITS	71,397.00
	TOTAL SENIOR CITIZENS TAX FUND	703,692.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
87-5047-0567	Refunds	19,308.00
87-5047-0567-08	Tax Refunds - JDP	8,675.00
	TOTAL OFFICE OF THE TAX	27,983.00
87-5233-0314	Contract with Govt Agencies	130,000.00
87-5233-0315	Contract with Agencies	1,210,000.00
	TOTAL MH/MR PROGRAMS	1,340,000.00
87-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
	TOTAL MENTAL HEALTH TAX FUND	1,417,983.00

2023 - 2024
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
88-5047-0567	Payroll Tax Refunds	170,000.00
88-5047-0567-08	Tax Refunds - JDP	80,000.00
	TOTAL OFFICE OF THE TAX	250,000
88-6301-0370	Transportation School Bus	384,811.00
	TOTAL SCHOOL BUS SERVICE	384,811
88-6302-0316	TANK Contribution	4,086,996.00
	TOTAL MASS TRANSIT/BUS SERVICE	4,086,996
88-9100-0503	Bank Charges	15,000.00
	TOTAL GENERAL SERVICES	15,000
88-9200-0999	Contingency	75,000.00
	TOTAL CONTINGENCY	75,000
	TOTAL PAYROLL TAX FUND	4,811,807

BUDGET OF
CAMPBELL COUNTY
HOUSING DEPARTMENT
FOR
FISCAL YEAR
2023 - 2024

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2024**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	25	TOTAL
		HOUSING	
1 HUD-Prepaid Contrib/HAP	4558-00	4,413,385	4,413,385
2 HUD-Prepaid Contrib/Admin Fees	4680-00	555,899	555,899
3 Port In Admin Fees	4680-04	550	550
4 Fraud Recovery - Admin	4780-00	5,000	5,000
5 Fraud Recovery - HAP	4780-02	5,000	5,000
6 Income-Interest Checking	4801-00	-	-
TOTAL REVENUES		4,979,834	4,979,834
SURPLUS/PRIOR YEAR	4901	-	-
TRANSFERRED IN	4910		-
TRANSFER TO EQUITY	4909		-
BORROWED MONEY	4911		-
TOTAL AVAIL FOR YEAR		4,979,834	4,979,834

HOUSING CHOICE VOUCHER

2023 - 2024

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
25-5350-0106	Salary Office Staff	159,200
25-5350-0106-01	Salary/Inspector	38,193
25-5350-0107	Salary/Director	106,420
25-5350-0333	Maintenance Agree	28,383
25-5350-0340	Repairs/Vehicle	3,000
25-5350-0348	Assistance Paymt	4,413,385
25-5350-0348-02	Assistance Paymt - Port Out	14,088
25-5350-0348-05	HAP/UA Recalculations	1,925
25-5350-0364	Rent/Office	6,000
25-5350-0398	Operating Expense	12,418
25-5350-0398-01	Port Out Admin Fee	1,000
25-5350-0398-03	Bank Charges	4,700
25-5350-0429	Gasoline	2,100
25-5350-0445	Supplies/Office	5,100
25-5350-0551	Membership/Dues	400
25-5350-0563	Postal Charge	6,420
25-5350-0565	Printing/Copies	1,820
25-5350-0573	Telephone	5,500
25-5350-0576	Travel	3,600
25-5350-0576-01	Training/Conferences	1,450
	TOTAL HOUSING SERVICES	4,815,102
25-9100-0307	Audit	12,000
25-9100-0521	Property/Liability Insurance	3,800
	TOTAL GENERAL SERVICES	15,800
25-9200-0999	Contingency	12,499
	TOTAL CONTINGENCY	24,499
25-9400-0201	FICA Expense	24,000
25-9400-0202	Retirement	64,200
25-9400-0205	Health Insurance	32,208
25-9400-0208	Unemployment	725
25-9400-0209	Workman's Comp	3,300
	TOTAL FRINGE BENEFITS	124,433
	TOTAL HOUSING FUND	4,979,834