

BUDGET OF
CAMPBELL COUNTY
FOR
FISCAL YEAR
2024 - 2025

<u>Funds</u>	Revenue	Expenditures	Before Transfers	Operating Transfers In	Operating Transfers (Out)	Borrowed Money	Net Excess/ (Deficiency)	Prior Year Surplus
01 General	37,445,484	37,581,099	(135,615)	435,615	(8,692,007)	-	(8,392,007)	8,392,007
02 Road	1,912,521	7,265,004	(5,352,483)	5,352,483	-	-	-	-
03 Jail	5,033,055	13,425,062	(8,392,007)	8,392,007	-	-	-	-
04 LGEA	-	-	-	-	-	-	-	-
14 Golf	1,670,451	2,031,397	(360,946)	-	-	-	(360,946)	360,946
75 Jail Commissary	630,000	1,061,526	(431,526)	-	-	-	(431,526)	431,526
76 Developers Road Escrow	175,000	175,000	-	-	-	-	-	-
86 Senior Tax	782,984	782,984	-	-	-	-	-	-
87 Mental Health Tax	1,700,000	1,473,175	226,825	300,000	(300,000)	-	226,825	-
88 Payroll Tax	15,655,000	4,989,207	10,665,793	-	(5,488,098)	-	5,177,695	-
Total except Housing Program/CDBG/ARPA	65,004,495	68,784,454	(3,779,959)	14,480,105	(14,480,105)	-	(3,779,959)	9,184,479
07 Federal Grants - CDBG/ARPA	1,000,000	9,947,972	(8,947,972)	-	-	-	(8,947,972)	8,947,972
25 Housing Program	6,170,499	6,170,499	-	-	-	-	-	-
Grand Total	72,174,994	84,902,925	(12,727,931)	14,480,105	(14,480,105)	-	(12,727,931)	18,132,451

	<u>Transfer Amount</u>		<u>Transfer Amount</u>	
01-0000-4909	8,392,007	From the General Fund		
		To the Jail Fund for:	8,392,007	03-0000-4910
		Detention Center Operations		
01-0000-4909	300,000	From the General Fund		
		To the Mental Health 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	135,615	From the Payroll Tax Fund		
		To the General Fund for:	135,615	01-0000-4910
		General Purposes		
88-0000-4909	5,352,483	From the Payroll Tax Fund		
		To the Road Fund for:	5,352,483	02-0000-4910
		Road Maintenance		
	<u>\$ 14,480,105</u>		<u>\$ 14,480,105</u>	

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025
SUMMARY ANALYSIS OF APPROPRIATIONS**

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	01 - GENERAL FUND	
5000	GENERAL GOVERNMENT	10,828,712
5100	PROTECTION TO PERSONS & PROPERTY	6,420,068
5200	GENERAL HEALTH & SANITATION	2,122,853
5300	SOCIAL SERVICES	76,008
5400	RECREATION & CULTURE	1,098,919
7000	DEBT SERVICE	801,767
8000	CAPITAL PROJECTS	1,627,250
9000	ADMINISTRATION	14,605,522
	TOTAL GENERAL FUND	37,581,099

	02 - ROAD FUND	
6100	ROADS	2,847,691
7000	DEBT SERVICE	0
8000	CAPITAL PROJECTS	3,534,959
9000	ADMINISTRATION	882,354
	TOTAL ROAD FUND	7,265,004

	03 - JAIL FUND	
5100	PROTECTION TO PERSONS & PROPERTY	9,325,361
5200	GENERAL HEALTH AND SANITATION	49,697
5300	SOCIAL SERVICES	423,853
7000	DEBT SERVICE	1,250,234
9000	ADMINISTRATION	2,375,917
	TOTAL JAIL FUND	13,425,062

	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, 2025
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	07 - C.D.B.G FUND	
5300	SOCIAL SERVICES	1,000,000
8000	CAPITAL PROJECTS	4,980,953
9000	ADMINISTRATION	3,967,019
	TOTAL - C.D.B.G FUND	9,947,972

	14 - GOLF FUND	
5400	RECREATION & CULTURE	1,576,123
8000	CAPITAL PROJECTS	166,318
9000	ADMINISTRATION	288,956
	TOTAL GOLF FUND	2,031,397

	75 - JAIL COMMISSARY FUND	
5100	PROTECTION TO PERSONS & PROPERTY	876,168
5200	GENERAL HEALTH AND SANITATION	100,170
9000	ADMINISTRATION	85,188
	TOTAL JAIL COMMISSARY FUND	1,061,526

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

	86 - SENIOR CITIZENS TAX FUND	
5000	GENERAL GOVERNMENT	17,500
5300	SOCIAL SERVICES	684,978
9000	ADMINISTRATION	80,506
	TOTAL SENIOR CITIZENS TAX FUND	782,984

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	87 - MENTAL HEALTH TAX FUND	
5000	GENERAL GOVERNMENT	28,175
5200	GENERAL HEALTH AND SANITATION	1,425,000
9000	ADMINISTRATION	20,000
	TOTAL - MENTAL HEALTH TAX FUND	1,473,175
	88 - PAYROLL TAX FUND	
5000	GENERAL GOVERNMENT	280,000
6300	BUS SERVICES	4,619,207
9000	ADMINISTRATION	90,000
	TOTAL PAYROLL TAX FUND	4,989,207
	25 - HOUSING PROGRAM FUND	
5300	SOCIAL SERVICES	5,947,949
9000	ADMINISTRATION	222,550
	TOTAL HOUSING PROGRAM FUND	6,170,499

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	TOTAL GENERAL FUND	37,581,099
	TOTAL ROAD FUND	7,265,004
	TOTAL JAIL FUND	13,425,062
	TOTAL LGEA FUND	0
	TOTAL GOLF FUND	2,031,397
	TOTAL JAIL COMMISSARY FUND	1,061,526
	TOTAL DEVELOPERS ROAD ESCROW FUND	175,000
	TOTAL SENIOR CITIZEN TAX FUND	782,984
	TOTAL MENTAL HEALTH TAX FUND	1,473,175
	TOTAL PAYROLL TAX FUND	4,989,207
	OTHER (Define)	
	<i>TOTAL without HOUSING FUND or ARPA/CDBG</i>	<i>68,784,454</i>
	TOTAL ARPA/CDBG FUND	9,947,972
	TOTAL HOUSING FUND	6,170,499
	GRAND TOTAL ALL FUNDS	84,902,925

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025

ESTIMATED RECEIPTS

	SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
1	Real Property Taxes	4101-00	13,100,000	-	-	-	13,100,000
2	Tangible Pers Taxes	4102-00	889,000	-	-	-	889,000
3	Tangible Tax-State	4102-01	65,000	-	-	-	65,000
4	Motor Vehicle Taxes	4103-00	1,000,000	-	-	-	1,000,000
5	Motor Veh Tax-State	4103-01	190,000	-	-	-	190,000
6	Delinq Prop Taxes/State	4104-00	115,000	-	-	-	115,000
7	Bank Franchise Dep Tax	4130-00	500,000	-	-	-	500,000
8	Franchise Tax	4131-00	750,000	-	-	-	750,000
9	Deed Transfer Tax	4135-00	550,000	-	-	-	550,000
10	Insurance Tax	4137-00	3,600,000	-	-	-	3,600,000
11	Telecommunication Tax	4140-00	126,000	-	-	-	126,000
12	Rental Motor Vehicle Tax	4141-00	225,000	-	-	-	225,000
13	Rental Motor Vehicle Tax- Admin	4141-01	4,000	-	-	-	4,000
14	Other PILOT	4210-00	100,000	-	-	-	100,000
15	Sheriff 25%	4306-00	500,000	-	-	-	500,000
16	Clerk 25%	4306-01	600,000	-	-	-	600,000
17	Clerk Excess	4307-01	-	-	-	-	-
18	Building Permits	4407-00	300,000	-	-	-	300,000
19	Planning/Zoning Fees	4409-00	125,000	-	-	-	125,000
20	Federal Prisoners	4502-00	-	-	1,284,000	-	1,284,000
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	68,000	-	-	-	68,000
26	ARPA Workforce Retention Program	4504-94	684,816	134,186	464,055	-	1,283,057
27	State Reimb KYEM	4506-00	2,000,000	-	-	-	2,000,000
28	State Grant - Police Department	4510-00	250,000	-	-	-	250,000
29	State Grant -Litter Abatement	4510-04	70,700	-	-	-	70,700
30	State Grant - Spay/Neuter Program	4510-05	2,500	-	-	-	2,500
31	Waste Tire Grant	4510-06	4,000	-	-	-	4,000
32	KOHS Reimbursement - Homeland	4512-00	330,000	-	-	-	330,000
33	3% Emergency Money-CRA	4513-00	-	200,000	-	-	200,000
34	Transportation Cabinet	4514-00	-	264,331	-	-	264,331
35	Truck License	4516-00	-	260,000	-	-	260,000
36	Drivers License	4517-00	-	15,000	-	-	15,000
37	County Road Aid	4518-00	-	782,260	-	-	782,260
38	Municipal Road Aid	4519-00	-	85,000	-	-	85,000
39	Election Expense Reimbursement	4520-00	20,000	-	-	-	20,000
40	Legal Process	4522-00	325	-	-	-	325
41	State Fees Jail Operation	4533-00	-	-	160,000	-	160,000
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, 2025**

ESTIMATED RECEIPTS

		CODE	01	02	03	04	SUB
	SOURCE	NUMBER	GENERAL	ROAD	JAIL	LGEA	TOTAL
			FUND	FUND	FUND	FUND	
45	State Prisoners - CI	4537-00	-	-	420,000	-	420,000
46	D.U.I. Fees	4538-00	-	-	13,000	-	13,000
47	Police Incentive	4539-00	191,000	-	-	-	191,000
48	Federal DES/EMA Reimburse	4542-00	45,000	-	-	-	45,000
49	Misc Payments / Parole Violation-Jail	4543-00	7,773,047	170,000	150,000	-	8,093,047
50	Police Reports	4543-01	2,000	-	-	-	2,000
51	Board of Assessments	4543-03	2,000	-	-	-	2,000
52	Inmate Days Class-D	4557-00	-	-	1,500,000	-	1,500,000
53	Soc Sec Admin Incent Pay	4559-00	-	-	7,000	-	7,000
54	Fiscal Court Filling Fees	4561-00	85,000	-	-	-	85,000
55	Inmate Days/Class-C Felon	4563-00	-	-	90,000	-	90,000
56	HB413 Court Fees - Jail	4567-00	-	-	20,000	-	20,000
57	KY Local Corrections Assistance	4569-00	-	-	50,000	-	50,000
58	Park Permits/Daily	4604-02	10,600	-	-	-	10,600
59	Park Permits/Season	4604-03	42,400	-	-	-	42,400
60	Park Permits/Camp Primiti	4604-05	48,230	-	-	-	48,230
61	Park Permits/Camp RV	4604-06	153,700	-	-	-	153,700
62	Park Rentals/Picnic#1 & 2	4604-14	31,800	-	-	-	31,800
63	Park- Yurt Rental	4604-15	23,300	-	-	-	23,300
64	Park - Rental of Equipment	4604-17	37,100	-	-	-	37,100
65	Park - Sun Valley Festival	4604-32	6,360	-	-	-	6,360
66	Park - Festival on the Lake	4604-33	12,720	-	-	-	12,720
67	Park - Halloween Spooktacular	4604-34	200	-	-	-	200
68	Dog Pound	4612-00	16,000	-	-	-	16,000
69	IT Service - Contracted	4615-00	30,000	-	-	-	30,000
70	Home Incarceration Fees	4624-70	-	-	40,000	-	40,000
71	Jailers Bond Accept Fee	4633-00	-	-	2,000	-	2,000
72	Booking Fee	4634-00	-	-	38,000	-	38,000
73	Inmate Medical Copay CCDC	4634-01	-	-	15,000	-	15,000
74	Warrant Service Fees	4644-00	300	-	-	-	300
75	Chg for Svc/Svc Fee	4680-00	125,000	-	170,000	-	295,000
76	Phone Comm/Cards	4702-00	-	-	130,000	-	130,000
77	Phone Comm/Chirping Commission	4702-02	-	-	125,000	-	125,000
78	Park Concessions	4703-00	1,590	-	-	-	1,590
79	Park Concession-Misc Sale	4703-01	24,380	-	-	-	24,380
80	Park Concession-Sales Tax	4703-02	18,000	-	-	-	18,000
81	Festival Beer Sales	4709-33	6,360	-	-	-	6,360
82	Tenant Rental	4711-01	7,200	-	-	-	7,200
83	Health Dept Reimb Oper Exp	4711-02	23,000	-	-	-	23,000
84	Recycling	4713-00	4,000	-	-	-	4,000
85	Insurance Proceeds - Police Dept	4726-00	15,000	-	-	-	15,000
86	Refunds	4727-05	5,000	-	-	-	5,000
87	Copy Work	4727-06	130,000	-	-	-	130,000
88	Hazmat Refunds	4727-07	60,000	-	-	-	60,000

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025

ESTIMATED RECEIPTS

	SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
89	P&Z Comm Ins Reimburse	4727-11	7,875	-	-	-	7,875
90	FHWA/NKU Project Local Reimb	4727-62	-	-	-	-	-
91	Animal Shelter Donations	4728-00	20,000	-	-	-	20,000
92	Donations Festival on the Lake	4728-33	-	-	-	-	-
93	Police Explorer Program	4728-40	5,000	-	-	-	5,000
94	Animal Shelter Fundraising	4728-50	5,000	-	-	-	5,000
95	Park Donations	4728-60	1,100	-	-	-	1,100
96	Miscellaneous Reimb -CCDC	4731-00	-	-	15,000	-	15,000
97	Reservation Cancellation Fees	4731-01	303,500	-	-	-	303,500
98	Misc Reimb - LBH Tax Funding	4731-02	2,650	-	200,000	-	202,650
99	Misc Revenue - 911 Fee Receipts	4731-10	40,000	-	-	-	40,000
100	Assessment Lien Payments	4732-00	-	1,744	-	-	1,744
101	Drug Strike Force Reimburse	4755-00	10,000	-	-	-	10,000
102	Police Services Reimburse	4756-00	185,000	-	-	-	185,000
103	Police Services Reimburse - SRO	4756-45	266,000	-	-	-	266,000
104	Opioid Court Settlements	4760-00	1,106,031	-	-	-	1,106,031
105	Occ Tax Collection Fees	4771-00	290,000	-	-	-	290,000
106	Police Forfeitures-State	4780-00	30,000	-	-	-	30,000
107	Police Forfeitures-Federal	4780-01	30,000	-	-	-	30,000
108	Other Rcpts-LIFT Program Suppt	4799-01	10,000	-	-	-	10,000
109	Opioid Interest - Checking	4801-00	200	-	-	-	200
110			-	-	-	-	-
111			-	-	-	-	-
112			-	-	-	-	-
113			-	-	-	-	-
114			-	-	-	-	-
115			-	-	-	-	-
116			-	-	-	-	-
117			-	-	-	-	-
118			-	-	-	-	-
119			-	-	-	-	-
120			-	-	-	-	-
121			-	-	-	-	-
122			-	-	-	-	-
123			-	-	-	-	-
124			-	-	-	-	-
125			-	-	-	-	-
TOTAL REVENUES			37,445,484	1,912,521	5,033,055	-	44,391,060
SURPLUS/PRIOR YEAR			4901-00 8,392,007	-	-	-	8,392,007
BOND SALE PROCEEDS			4905-00 -	-	-	-	-
TRANSFERRED IN			4910-00 435,615	5,352,483	8,392,007	-	14,180,105
TRANSFERRED OUT			4909-00 (8,692,007)	-	-	-	(8,692,007)
BORROWED MONEY			4911-00 -	-	-	-	-
TOTAL AVAIL FOR YEAR			37,581,099	7,265,004	13,425,062	-	58,271,165

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	05 BOND FUND	07 CDBG FUND	14 GOLF FUND	75 JAIL COMM	SUB TOTAL
1 Federal Grants	4504-00	-	1,000,000	-	-	1,000,000
2 Federal/State - LACTF	4504-80	-	-	-	-	-
3 ARPA Workforce Retention Program	4504-94	-	-	24,451	-	24,451
4 Green Fees - Yearly	4606-01	-	-	120,000	-	120,000
5 Green Fees - Daily	4606-02	-	-	395,000	-	395,000
6 Green Fees - Senior	4606-03	-	-	111,000	-	111,000
7 Green Fees - Junior	4606-04	-	-	5,000	-	5,000
8 Green Fees - GolfNow	4606-06	-	-	137,000	-	137,000
9 Concessions / Commissary Sales	4703-00	-	-	85,000	180,000	265,000
10 Commissary Sales - Cigs	4703-01	-	-	-	450,000	450,000
11 Beer/Alcohol Sales	4709-00	-	-	172,000	-	172,000
12 Advertising Sales	4710-00	-	-	-	-	-
13 Hall Rental	4711-00	-	-	-	-	-
14 Handicap Service Receipts	4720-00	-	-	-	-	-
15 Pro Shop Sales	4722-00	-	-	125,000	-	125,000
16 Rental Misc Equipment	4723-00	-	-	-	-	-
17 Rental Golf Carts	4724-00	-	-	456,000	-	456,000
18 Golf - Sales Tax	4731-00	-	-	-	-	-
19 Green Fees - Gift Card Sales	4735-00	-	-	-	-	-
19 Misc - Tips/Wages	4799-01	-	-	40,000	-	40,000
20 Interest - Checking	4806-00	-	-	-	-	-
TOTAL REVENUES		-	1,000,000	1,670,451	630,000	3,300,451
SURPLUS/PRIOR YEAR	4901-00	-	8,947,972	360,946	431,526	9,740,444
BOND SALE PROCEEDS	4905-00	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	-	-	-
TRANSFERRED OUT	4909-00	-	-	-	-	-
BORROWED MONEY	4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR		-	9,947,972	2,031,397	1,061,526	13,040,895

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025

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	-	685,000	1,700,000	15,325,000	17,710,000			
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	-	68,000	-	-	68,000			
5 Health District Transfer	4690-00	-	7,000	-	-	7,000			
6 Health Ctr Membership	4703-00	-	7,500	-	-	7,500			
7 Sales-Sr. Picnic	4728-00	-	1,000	-	-	1,000			
8 Refund/Reimburse	4799-00	175,000	-	-	-	175,000			
9 Interest	4801-00	-	-	-	-	-			
10 Interest - Investments	4802-00	-	2,200	-	-	2,200			
11		-	-	-	-	-			
12		-	-	-	-	-			
13		-	-	-	-	-			
14		-	-	-	-	-			
TOTAL REVENUES		175,000	782,984	1,700,000	15,655,000	18,312,984	66,004,495	6,170,499	72,174,994
SURPLUS/PRIOR YEAR	4901-00	-	-	(226,825)	(5,177,695)	(5,404,520)	12,727,931	-	12,727,931
BOND SALE PROCEEDS	4905-00	-	-	-	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	300,000	-	300,000	14,480,105	-	14,480,105
TRANSFERRED OUT	4909-00	-	-	(300,000)	(5,488,098)	(5,788,098)	(14,480,105)	-	(14,480,105)
BORROWED MONEY	4911-00	-	-	-	-	-	-	-	-
TOTAL AVAIL FOR YEAR		175,000	782,984	1,473,175	4,989,207	7,420,366	78,732,426	6,170,499	84,902,925

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5001-0101	County Judge Salary	154,212.00
01-5001-0445	Supplies	100.00
01-5001-0531	Judge Exec Bond	175.00
01-5001-0551	Memberships	6,200.00
01-5001-0569	Conferences	4,500.00
01-5001-0573	Telephone	1,000.00
01-5001-0576	Travel	500.00
	TOTAL COUNTY JUDGE	166,687.00
01-5005-0101	County Attorney Salary	64,269.00
01-5005-0348-01	Program Support	258,000.00
	TOTAL COUNTY ATTORNEY	322,269.00
01-5010-0307	Audit Services	10,000.00
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	300,000.00
	TOTAL COUNTY CLERK	363,000.00
01-5015-0307	Audit Services	8,000.00
01-5015-0340	Vehicle Repair	5,000.00
01-5015-0531	Sheriff Bond	39,000.00
01-5015-0535	Sheriff Vehicle Insurance	30,000.00
01-5015-0563	Mailing Tax Bills	25,000.00
	TOTAL COUNTY SHERIFF	107,000.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5020-0101	Coroner Salary	62,614.00
01-5020-0103	Coroner Deputies Salary	58,560.00
01-5020-0210	Expense Allowance	12,000.00
01-5020-0308	Transport/Autopsy	42,000.00
01-5020-0340	Vehicle Repair	2,625.00
01-5020-0364	Rent	12,000.00
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	10,000.00
	TOTAL COUNTY CORONER	208,099.00
01-5025-0101	Commissioner Salaries	151,534.00
01-5025-0106	Administration Staff	33,589.00
01-5025-0107	Administration Directors	347,880.00
01-5025-0125	Secretary to the Board	69,931.00
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	50,000.00
01-5025-0551	Memberships	5,000.00
01-5025-0569	Conferences	8,000.00
01-5025-0573	Telephone	5,000.00
01-5025-0576	Travel	2,000.00
	TOTAL ADMINISTRATION	687,084.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5030-0367	Statutory Contribution	264,653.00
01-5030-0535	Vehicle Insurance	4,600.00
01-5030-0573	Telephone	1,500.00
	TOTAL PVA	270,753.00
01-5035-0199	Board Of Assessment Fee	5,000.00
	TOTAL BOARD OF ASSESSMENT	5,000.00
01-5040-0102	Treasurer Salary	135,000.00
01-5040-0531	Treasurer Bond	3,000.00
	TOTAL COUNTY TREASURER	138,000.00
01-5045-0105	Finance Manager	84,215.00
01-5045-0127	Accountants	330,500.00
01-5045-0445	Office Supplies	3,000.00
01-5045-0551	Memberships	3,000.00
01-5045-0569	Conference	3,000.00
01-5045-0576	Travel	1,500.00
	TOTAL FISCAL DEPARTMENT	425,215.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5046-0106	Staff Salaries	68,814.00
01-5046-0107	HR Director	108,001.00
01-5046-0302	Advertising	5,000.00
01-5046-0315	Contracts- COBRA/FSA	44,000.00
01-5046-0324	Evaluation & Testing	4,000.00
01-5046-0343	Medical Services	10,500.00
01-5046-0445	Office Supplies	5,000.00
01-5046-0451	Periodicals	200.00
01-5046-0548	Special Projects	15,000.00
01-5046-0551	Memberships	1,000.00
01-5046-0565	HR Printing/Copies	7,000.00
01-5046-0569	Conference	3,000.00
01-5046-0573	Cell Phone	600.00
01-5046-0576	Travel	800.00
01-5046-0594	Safety Program	3,000.00
	TOTAL HUMAN RESOURCES	275,915.00
01-5047-0105	Tax Assistants	158,404.00
01-5047-0142	Tax Compliance Officer	97,211.00
01-5047-0315	Contract Staff	6,000.00
01-5047-0332	Legal Fees	30,000.00
01-5047-0338	Software Maintenance	358,000.00
01-5047-0398	Contract Services	2,400.00
01-5047-0445	Office Supplies	1,000.00
01-5047-0563	Postage	15,000.00
01-5047-0565	Printing	9,000.00
01-5047-0569	Conference	1,500.00
01-5047-0576	Travel	1,500.00
	TOTAL TAX COMPLIANCE	680,015.00

2024 - 2025
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	17,000.00
01-5065-0199	Clerk/Sheriff Fees	35,000.00
01-5065-0302	Advertising	15,000.00
01-5065-0316	Voting Machine Hauling	15,000.00
01-5065-0341	Voting Machine Repair	20,000.00
01-5065-0347	Polling Place Rental	8,000.00
01-5065-0348	Election School	12,000.00
01-5065-0399	Voting Machine Setup	74,506.00
01-5065-0445	Office Supplies	35,000.00
01-5065-0521	Voting Machine Insurance	1,200.00
01-5065-0563	Postage	11,000.00
01-5065-0567	Voter Registration Reimbursement	110,000.00
01-5065-0569	Conference	14,000.00
01-5065-0576	Travel	1,300.00
01-5065-0737	Voting Equipment	13,000.00
	TOTAL ELECTION COMMISSION	467,006.00
01-5070-0105	Principal Planner	151,002.00
01-5070-0107	Director	128,310.00
01-5070-0167	Administrative Assistant	48,260.00
01-5070-0185	Building Inspector	289,000.00
01-5070-0191	Board Member Salary	8,000.00
01-5070-0309	Consultant	30,000.00
01-5070-0315	Contract with Pvt Agency	350,000.00
01-5070-0332	Legal Fees	20,000.00
01-5070-0336	Plotter Repair	2,000.00
01-5070-0337	Maint/Repr IT Equipment	22,000.00
01-5070-0340	Vehicle Repair	7,500.00
01-5070-0429	Gasoline	8,400.00
01-5070-0445	Office Supplies	11,000.00
01-5070-0529	BOA Insurance	24,000.00
01-5070-0539	Legal Notices	8,000.00

2024 - 2025
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	Refunds	1,000.00
01-5070-0567-01	P&Z City Permit Fees Distribut	1,000.00
01-5070-0569	Conferences	15,000.00
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	1,235,572.00
01-5075-0107	EPA Director Salary	241,631.00
01-5075-0332	Legal Fees	50,000.00
01-5075-0348-01	Rental Vehicle License Fee	225,000.00
01-5075-0548	Special Projects	3,220,000.00
01-5075-0551	Membership OKI	40,000.00
01-5075-0576	Travel / Mileage	1,000.00
	TOTAL ECONOMIC DEVELOPMENT	3,777,631.00
01-5080-0329	Janitorial Contract	47,400.00
01-5080-0334	Building Repair	59,000.00
01-5080-0336	Equipment/Generator Repair	10,000.00
01-5080-0340	Vehicle Repair	1,500.00
01-5080-0346	Pest Control	3,700.00
01-5080-0351	Window Cleaning	3,500.00
01-5080-0352	Elevator Maintenance	3,000.00
01-5080-0366	Solid Waste/Garbage	15,000.00
01-5080-0398	Contract Service- Snow Removal	5,000.00
01-5080-0411	Custodial Supplies	11,000.00
01-5080-0441	Machinery/Equipment	6,000.00
01-5080-0573	Telephone	2,000.00
01-5080-0578	Gas/Electric	145,000.00
01-5080-0581	Water/Sewer	10,000.00

2024 - 2025
 BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5080-0594	C.H. Safety Equipment	600.00
	TOTAL FISCAL BUILDING/MAINT	322,700.00
01-5081-0365	Sheriff Security Services	100,000.00
	TOTAL JUDICIAL CENTER	100,000.00
01-5082-0107	Maintenance Supervisor	101,286.00
01-5082-0177	Maintenance Salary	317,791.00
01-5082-0334	Building Repair	25,000.00
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	20,000.00
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	502,477.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5086-0334	Repairs	30,000.00
01-5086-0346	Pest Control	2,975.00
01-5086-0366	Solid Waste/Garbage	1,500.00
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	21,850.00
01-5086-0581	Water/Sewer	1,575.00
	TOTAL ALEXANDRIA C.H. BUILDING/MAIN	60,500.00
01-5091-0106	Staff Salary	191,388.00
01-5091-0107	Director Salary	122,406.00
01-5091-0179	Part Time Personnel	-
01-5091-0315	Contract w Pvt Agency	28,000.00
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	4,200.00
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	220,000.00
	TOTAL INFORMATION TECHNOLOGY	712,589.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5102-0314	Juvenile Detention	50,000.00
	TOTAL JUVENILE DETENTION	50,000.00
01-5105-0107	Chief Salary	135,377.00
01-5105-0115	Lieutenant Salary	322,656.00
01-5105-0117	Sergeant Salary	665,027.00
01-5105-0119	Patrolmen Salary	1,921,406.00
01-5105-0119-45	SRO Salary	405,500.00
01-5105-0135	Police Social Worker	123,770.00
01-5105-0167	Police Clerk Salary	56,173.00
01-5105-0178	Overtime Pay	308,000.00
01-5105-0181	Incentive Pay	159,200.00
01-5105-0187	Holiday Pay	136,000.00
01-5105-0189	Sick Pay	24,995.00
01-5105-0191	Merit Clerk Salary	3,276.00
01-5105-0302	Advertisement	600.00
01-5105-0324	Testing/Exams	6,500.00
01-5105-0324-45	Testing/Exams - SRO	1,000.00
01-5105-0333	Maintenance Agreement	73,000.00
01-5105-0333-45	Maintenance Agreement - SRO	4,000.00
01-5105-0334	Building Repair	25,000.00
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	6,000.00
01-5105-0348-45	Program Spt- SRO	1,000.00
01-5105-0366	Solid Waste/Garbage	1,000.00

2024 - 2025
 BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5105-0411	Custodial Supplies	3,000.00
01-5105-0429	Gasoline	120,000.00
01-5105-0435	Investigations	2,000.00
01-5105-0435-01	Guns/Ammunition	52,000.00
01-5105-0445	Office Supplies	4,500.00
01-5105-0446	Operating Supplies	15,000.00
01-5105-0451	Periodicals	800.00
01-5105-0479	Vehicle Tires	10,000.00
01-5105-0481	Uniform Allowance	70,000.00
01-5105-0481-01	Bulletproof Vest	7,000.00
01-5105-0481-45	Police Uniform Allowance/SRO	12,000.00
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	25,000.00
01-5105-0576-45	Police Conference/Mileage-SRO	4,000.00
01-5105-0578	Gas/Electric	18,000.00
01-5105-0581	Water/Sewer/	2,500.00
01-5105-0717	Law Enforce Equip Grant	250,000.00
01-5105-0725	Police Office Equipment	40,000.00
01-5105-0752	Asset Forfeiture	80,000.00
	TOTAL POLICE DEPARTMENT	5,227,880.00
01-5121-0381	Association Support	60,000.00
01-5121-0441	Equipment (Grant)	10,000.00
	TOTAL FIRE PROTECTION	70,000.00

2024 - 2025
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	101,287.00
01-5135-0185	Staff Salaries	129,851.00
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	4,500.00
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	10,000.00
01-5135-0420-05	OEM EMPG Grant-Special Project	40,000.00
01-5135-0429	Gasoline	12,000.00
01-5135-0445	Office Supplies	6,000.00
01-5135-0481	Uniforms	2,500.00
01-5135-0551	Memberships	1,200.00
01-5135-0563	Postage	350.00
01-5135-0565	Copies & Printing	1,000.00
01-5135-0567	Refunds	60,000.00
01-5135-0573	Telephone	8,000.00
01-5135-0574	Training	2,000.00
01-5135-0576	Travel	8,500.00
01-5135-0578	Gas/Electric	8,000.00
01-5135-0581	Water/Sewer	1,300.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5135-0594	Safety Program	2,500.00
01-5135-0739	OEM HazMat Response Equipment	330,000.00
	TOTAL OEM	868,988.00
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	12,500.00
	TOTAL PUBLIC ADVOCACY PROGRAM	12,500.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5205-0102	Director/Dog Warden	97,001.00
01-5205-0172	Animal Shelter Salaries	302,960.00
01-5205-0179	Part Time Personnel	22,930.00
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	45,000.00
01-5205-0429	Gasoline	9,500.00
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	3,000.00
01-5205-0578	Gas/Electric	25,300.00
01-5205-0580	Septic Service	5,000.00
01-5205-0581	Water/Sewer	5,250.00
01-5205-0739	Other Equipment	30,000.00
	TOTAL ANIMAL CONTROL	732,341.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5340-0106	Staff Salaries	41,008.00
	TOTAL HUMAN SERVICES	41,008.00
01-5401-0177	Park Technician Salaries/Wages	89,448.00
01-5401-0179	Part Time Personnel	222,564.00
01-5401-0315	Cont W/Pvt Agncy	39,300.00
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	80,000.00
01-5401-0409	Crushed Stone	3,000.00
01-5401-0411	Custodial Supplies	10,000.00
01-5401-0415	Diesel Fuel	9,200.00
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	61,000.00
01-5401-0581	Water/Sewer	42,000.00
01-5401-0594	Safety Program	2,000.00
	TOTAL PARK RECREATION	660,812.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5405-0107	Rec Supervisor Salary	89,407.00
01-5405-0179	Ranger Salary	158,000.00
01-5405-0302	Rec Advertisements	2,000.00
01-5405-0340	Vehicle Repair	1,500.00
01-5405-0423	Merchandise Purchase	8,800.00
01-5405-0429	Gasoline	5,500.00
01-5405-0445	Office Supplies	9,000.00
01-5405-0467	Supplies & Equipment	8,000.00
01-5405-0479	Vehicle Tires	1,200.00
01-5405-0481	Uniforms	1,000.00
01-5405-0503	Bank Charges	28,000.00
01-5405-0543	Licenses	700.00
01-5405-0548	Special Projects	28,000.00
01-5405-0548-31	Special Projects - Music Night	2,000.00
01-5405-0548-32	Special Projects - Sun Valley Festival	6,000.00
01-5405-0548-33	Special Projects - Festival on the Lake	50,900.00
01-5405-0548-34	Special Projects - Halloween Spooktacular	1,000.00
01-5405-0563	Postage	100.00
01-5405-0565	Printing Passes	4,500.00
01-5405-0572	Sales/Use Tax	23,000.00
01-5405-0569	Rec Conference	1,000.00
01-5405-0573	Telephone	1,200.00
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	438,107.00
01-7100-0601-05	GO Bond 14B Principal (2006)	106,600.00
01-7100-0601-06	GO Bond 16 Principal (2008)	640,000.00
01-7100-0605-05	Go Bond 14B Interest (2006)	4,742.00
01-7100-0605-06	Go Bond 16 Interest (2008)	50,425.00
	TOTAL G.O. BOND DEBT SERVICE	801,767.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-8011-0718	Park Construction Project	574,550.00
01-8011-0718-02	Park Camping Improvements	375,000.00
01-8011-0741	Admin Building Other Capital Projects	161,000.00
01-8011-0742-01	Alexandria CH Other Capital Projects	20,000.00
	TOTAL CAPITAL PROJECT/SITE DEV	1,130,550.00
01-8099-0721	Park Equipment Replacement	19,500.00
01-8099-0723	Fleet Vehicle Replacement	86,000.00
01-8099-0751	Police Fleet Replacement	391,200.00
	TOTAL CAPITAL PROJECT/OTHER	496,700.00
01-9100-0302	Advertisements	5,000.00
01-9100-0307	Audit	85,000.00
01-9100-0309	Consultant	50,000.00
01-9100-0315	Contract with Private Agency	7,550,000.00
01-9100-0318	Data Processing Service	55,000.00
01-9100-0318-01	Internet Computer Service	60,000.00
01-9100-0332	Legal Fees	25,000.00
01-9100-0333	Maintenance Agreements	15,000.00
01-9100-0337	Software Maintenance	200,000.00
01-9100-0338	Office Equipment Maintenance	16,000.00
01-9100-0348	LIFT Program Support	10,000.00
01-9100-0446	Stock Purchases	7,500.00
01-9100-0503	Bank Charges	20,000.00
01-9100-0509	County Fair	4,000.00
01-9100-0521	Insurance	350,000.00
01-9100-0525	Insurance - Building Contents Insurance	65,000.00
01-9100-0539	Legal Notices	7,000.00

2024 - 2025
 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	25,500.00
01-9100-0567	Refunds	210,000.00
01-9100-0569	Conference	5,000.00
01-9100-0573	Telephone	22,000.00
01-9100-0594	Safety Program	2,000.00
	TOTAL GENERAL SERVICE	8,806,800.00
01-9200-0999	Contingency	1,703,399.00
	TOTAL CONTINGENCY	1,703,399.00
01-9400-0201	Social Security	670,000.00
01-9400-0202	Retirement	1,800,000.00
01-9400-0205	Health Insurance	1,345,169.00
01-9400-0205-01	Health Insurance-Dispatch	9,000.00
01-9400-0208	Unemployment	15,000.00
01-9400-0209	Workers' Compensation	167,654.00
01-9400-0568	Tuition Reimbursement	20,000.00
	TOTAL FRINGE BENEFITS	4,026,823.00
01-9500-0902	Cable TV Telecom Tax Distribution	68,500.00
	TOTAL DIST TO OTHER GOV AGENCY	68,500.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6103-0102	Road Director	112,616.00
02-6105-0143	Road Workers	883,759.00
02-6105-0145	Road Foreman	182,323.00
02-6105-0147	Mechanics	156,462.00
02-6105-0167	Road Clerk Salary	53,831.00
02-6105-0178	Overtime Pay	85,000.00
02-6105-0186	Longevity Pay	10,000.00
02-6105-0189	Unused Sick Pay	12,000.00
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
02-6105-0339	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	200,000.00
02-6105-0407	Concrete	57,000.00
02-6105-0409	Crushed Stone/Gravel	60,000.00
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	10,000.00
02-6105-0443	Vehicle Parts	80,000.00
02-6105-0445	Office Supplies	3,000.00
02-6105-0446	Operating Supplies	15,000.00
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	7,500.00
02-6105-0479	Tires	12,500.00
02-6105-0481	Uniforms	21,000.00

2024 - 2025
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	2,647,691.00
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	650,000.00
	TOTAL CAPITAL PROJECTS - BRIDGES	650,000.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-8005-0730	Cap Proj - Streets & Highways	2,170,000.00
02-8005-0730-01	Road Stripping	25,000.00
	TOTAL CAPITAL PROJECTS - HIGHWAYS	2,195,000.00
02-8099-0713	Road Equipment Replacement	649,959.00
02-8099-0741	Road Building Improvements	40,000.00
	TOTAL CAPITAL PROJECTS - OTHER	689,959.00
02-9100-0521	Insurance - Vehicle/Liability	59,762.00
02-9100-0567	Refunds	25,000.00
	TOTAL GENERAL SERVICES	84,762.00
02-9200-0999	Contingency	-
	TOTAL CONTINGENCY	-
02-9400-0201	Social Security	108,000.00
02-9400-0202	Retirement	277,000.00
02-9400-0205	Hospitalization	326,000.00
02-9400-0208	Unemployment	2,592.00
02-9400-0209	Workers' Compensation	84,000.00
	TOTAL FRINGE BENEFITS	797,592.00
	TOTAL ROAD/BRIDGE FUND	7,265,004.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0101	Jailer Salary	154,048.00
03-5101-0103	Deputies & Matrons - Secure Facility	3,454,202.00
03-5101-0103-70	Jail Home Incarceration Coor	73,488.00
03-5101-0105	Population Control Coordinator	66,612.00
03-5101-0107	Jail Office Manager	78,624.00
03-5101-0131	Jail - Information Technology Staff	52,500.00
03-5101-0165	Jail - Secretary	90,025.00
03-5101-0177	Jail Maintenance Staff	141,612.00
03-5101-0179	Jail Overtime	750,000.00
03-5101-0212	Jail Training	15,000.00
03-5101-0315	Contract with Private Agency	580,000.00
03-5101-0318	Internet Service	5,150.00
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	155,000.00
03-5101-0336	Equipment Repair	80,000.00
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	1,720,000.00
03-5101-0346	Pest Control	5,000.00
03-5101-0366	Solid Waste/Garbage Pickup	15,000.00
03-5101-0399	Transportation Officer	16,000.00
03-5101-0403	K-9 Food and Supplies	2,000.00
03-5101-0406	Building Maintenance Supplies	20,000.00
03-5101-0411	Cleaning Supplies	50,000.00
03-5101-0413	Data Processing Supplies/Equipment	20,000.00
03-5101-0423	Food Preparation & Serving	10,000.00
03-5101-0429	Gasoline & Oil	7,500.00
03-5101-0437	Linens	5,000.00
03-5101-0445	Office Supplies	10,000.00
03-5101-0446	Population Control Supply/Equip	62,000.00
03-5101-0453	Prisoner Hygiene	100,000.00
03-5101-0465	Prisoner Clothing	10,000.00
03-5101-0481	Staff Uniforms	42,000.00
03-5101-0549	Routine Medical	50,000.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0563	Postage	3,500.00
03-5101-0565	Copies/Printing	15,000.00
03-5101-0567	Refunds to Inmates	2,000.00
03-5101-0573	Telephone/Cellular	13,000.00
03-5101-0576	Travel	25,000.00
03-5101-0578	Utilities - Gas/Electric	275,000.00
03-5101-0581	Water/Sewer	77,000.00
03-5101-0707	Food Service Equipment	32,000.00
03-5101-0709	Furniture & Fixtures	7,500.00
03-5101-0711	Jail Heating & AC Equip	200,000.00
03-5101-0723	Vehicles	55,000.00
03-5101-0725	Other Equipment	300,000.00
	TOTAL SECURE FACILITY	8,975,761.00
03-5176-0315	Contract with/Private Agency	5,000.00
03-5176-0333	Service/Maintenance	5,000.00
03-5176-0334	Building Maint/Repair	5,000.00
03-5176-0336	Equipment Repair	5,000.00
03-5176-0346	Pest Control	1,000.00
03-5176-0366	Solid Waste/Garbage Pickup	5,000.00
03-5176-0411	Jail Cleaning Supplies	2,000.00
03-5176-0445	Office Supplies	2,000.00
03-5176-0453	Prisoner Hygiene	1,200.00
03-5176-0465	Prisoner Clothing	2,000.00
03-5176-0481	Staff Uniforms	1,000.00
03-5176-0578	Utilities - Gas/Electric	14,000.00
03-5176-0581	Water/Sewer	1,400.00
03-5176-0741	Res Cust Other Cap Outlay	300,000.00
	TOTAL RESTRICTED CUSTODY CTR	349,600.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5233-0107	Mental Health Svcs Director	49,697.00
	TOTAL SOCIAL SERVICES	49,697.00
03-5340-0103	Deputy	65,100.00
03-5340-0106	CDP Department Staff	105,003.00
03-5340-0107	CDP Director/Manager	131,250.00
03-5340-0315	Contract w/ Private Agency	105,000.00
03-5340-0413	CDP IT Equip/Supplies	5,000.00
03-5340-0445	Office Supplies	2,000.00
03-5340-0446	CDP Supplies	6,500.00
03-5340-0574	Training	3,000.00
03-5340-0577	Travel	1,000.00
	TOTAL CDP PROGRAM	423,853.00
03-7100-0601-02	GO Bond 14A Principal Expansin	125,000.00
03-7100-0601-03	GO Bond 14B Principal Sec (06)	713,400.00
03-7100-0601-04	GO Bond 15 Principal Expansion	245,000.00
03-7100-0605-02	GO Bond 14A Interest Expansion	43,250.00
03-7100-0605-03	GO Bond 14B Interest Sec (06)	31,734.00
03-7100-0605-04	GO Bond 15 Interest Expansion	91,850.00
	TOTAL DEBT SERVICE - G.O. BONDS	1,250,234.00
03-9100-0302	HR Advertising	45,000.00
03-9100-0525	Building Insurance	62,500.00
03-9100-0529	Liability Insurance	156,250.00
03-9100-0535	Vehicle Insurance	26,000.00
03-9100-0551	Association Dues	3,500.00
03-9100-0569	Staff Training	20,000.00
	TOTAL GENERAL SERVICES	313,250.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-9200-0999	Contingency	-
	TOTAL CONTINGENCY	-
03-9400-0201	Social Security	326,637.00
03-9400-0201-01	Social Security - Restricted Custody	9,200.00
03-9400-0201-02	FICA- CDP	18,000.00
03-9400-0202	Retirement	725,680.00
03-9400-0202-02	Retirement- CDP	45,600.00
03-9400-0205	Health Insurance	811,490.00
03-9400-0205-02	Health Insurance- CDP	20,150.00
03-9400-0208	Unemployment	6,700.00
03-9400-0209	Workers' Compensation	78,750.00
03-9400-0209-02	Worker's Compensation- CDP	5,460.00
03-9400-0568	Tuition Reimbursement	15,000.00
	TOTAL FRINGE BENEFITS	2,062,667.00
	TOTAL JAIL FUND	13,425,062.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
04-6105-0471	Road Salt	-
	TOTAL L.G.E.A. FUND	-
07-5350-0309	Consultant	50,000.00
07-5350-0348	Program Support	950,000.00
	TOTAL HUMAN SERVICES	1,000,000.00
07-5401-0718-89	Cap Proj-ARPA Park Restroom #1	-
07-5401-0718-90	Cap Proj-ARPA Park Main Bath	-
07-5402-0718-93	Cap Proj-ARPA Golf Course Bathrooms	-
	TOTAL CAPITAL - RECREATION	-
07-8099-0741-84	Capital Projects-ARPA Funds-Fiber	2,100.00
07-8099-0741-86	Cap Proj-ARPA Public Wi-Fi	300,000.00
07-8099-0741-96	Cap Proj-ARPA So Campbell Water Project	4,678,853.00
	TOTAL CAPITAL PROJECT/OTHER	4,980,953.00
07-9100-0548-94	ARPA - Workforce Retention Program	1,319,792.00
07-9100-0999-94	ARPA - Reserve for Workforce Retention Program	659,896.00
07-9200-0999-84	ARPA Contingency - Prior Fund Balance for Gov Services	1,987,331.00
	TOTAL CONTINGENCY	3,967,019.00
	TOTAL C.D.B.G. FUND	9,947,972.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5402-0107	Golf Director Salary	90,224.00
14-5402-0179	Part Time Personnel Golf	183,900.00
14-5402-0179-01	Part Time Personnel Concession	58,000.00
14-5402-0185	Other Wages	40,000.00
14-5402-0302	Advertising	6,000.00
14-5402-0331	Cart Lease	80,000.00
14-5402-0411	Maintenance Supplies	10,000.00
14-5402-0423	Food Prep Supplies	8,000.00
14-5402-0425	Food & Beverage Purchase	45,000.00
14-5402-0428	Wholesale Beer	65,000.00
14-5402-0429	Gasoline	16,000.00
14-5402-0433	Grounds Maintenance	8,000.00
14-5402-0434	Pro Shop - Resale Items	125,000.00
14-5402-0445	Office Supplies	10,000.00
14-5402-0467	Pro Shop - Supplies & Equipmnt	10,000.00
14-5402-0481	Uniforms	6,000.00
14-5402-0503	Bank Charges	45,000.00
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	112,000.00
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	35,000.00
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	2,000.00
	TOTAL PRO SHOP	995,874.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5403-0107	Golf Superintendent Salary	90,224.00
14-5403-0177	Golf Maintenance Salary	105,525.00
14-5403-0179	Part Time Personnel	159,600.00
14-5403-0315	Contract Services	40,000.00
14-5403-0364	Equipment Rental	1,500.00
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	20,000.00
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	1,000.00
14-5403-0569	Conferences	1,000.00
14-5403-0573	Telephone	3,000.00
14-5403-0579	Water	4,200.00
14-5403-0580	Sanitation	8,400.00
14-5403-0582	Electric	6,300.00
14-5403-0583	Natural Gas	4,000.00
14-5403-0586	Building Repair	2,500.00
14-5403-0587	Irrigation Repair	12,000.00
14-5403-0588	Equipment Repair	17,000.00
	TOTAL GOLF COURSE	580,249.00
14-8099-0716	Land Improvement	25,000.00
14-8099-0739	Capital Equipment	101,318.00
14-8099-0742	Building Improvements	40,000.00
	TOTAL CAPITAL PROJECTS	166,318.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-9100-0521	Liability & Equipment Insurance	6,624.00
14-9100-0529	Liquor Liability Insurance	9,000.00
	TOTAL GENERAL SERVICES	15,624.00
14-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
14-9400-0201	FICA- Course	60,500.00
14-9400-0202	Retirement- Course	58,000.00
14-9400-0205	Health Insurance- Course	87,000.00
14-9400-0208	Unemployment- Course	2,743.00
14-9400-0209	Workers Compensation- Course	15,089.00
	TOTAL FRINGE BENEFITS	223,332.00
	TOTAL GOLF FUND	2,031,397.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
75-5176-0123	Road Crew/Inmate Supervisor	26,668.00
75-5101-0301	Administration Fees	9,500.00
75-5101-0337	Commisary Comp Sftware Maint	15,000.00
75-5101-0340	Commisary 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	52,000.00
75-5101-0739	Commisary Other CapEquipment	420,000.00
	TOTAL COMMISSARY	876,168.00
75-5232-0315	Contracts - Health Services	50,000.00
75-5233-0107	Mental Health Svcs Director	50,170.00
	TOTAL SOCIAL SERVICES	100,170.00
75-9100-0521	Insurance	2,625.00
	TOTAL INSURANCE	2,625.00
75-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
75-9400-0201	Social Security	9,563.00
75-9400-0202	Retirement	20,000.00
75-9400-0209	Workers' Compensation	3,000.00
	TOTAL FRINGE BENEFITS	32,563.00
	TOTAL JAIL COMMISSARY FUND	1,061,526.00
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

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5047-0567	Refunds	12,000.00
86-5047-0567-08	Tax Refunds - JDP	5,500.00
	TOTAL OFFICE OF THE TAX	17,500.00
86-5305-0315	Contract With Agency	367,250.00
86-5305-0507	Senior Picnic	28,000.00
	TOTAL SENIOR SERVICE PROGRAM	395,250.00
86-5340-0107	Senior Center Manager	56,624.00
86-5340-0179	Part Time Personnel	23,861.00
86-5340-0185	Wellness Center Fitness Coordinator	53,793.00
86-5340-0318	Internet Service	3,000.00
86-5340-0329	Janitorial Service	12,000.00
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	5,000.00
86-5340-0445	Senior Center Office Supplies	5,500.00
86-5340-0515	Wellness Program	20,000.00
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	25,000.00
86-5340-0581	Water & Sewer	1,800.00

2024 - 2025
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5340-0705	Computer Equipment	2,000.00
86-5340-0739	Wellness Equipment	30,000.00
86-5340-0741	Capital Outlay	20,000.00
	TOTAL SENIOR CENTER	289,728.00
86-9100-0521	Building Insurance	5,700.00
86-9100-0563	Postage	150.00
	TOTAL GENERAL SERVICES	5,850.00
86-9200-0999	Contingency	15,000.00
	TOTAL CONTINGENCY	15,000.00
86-9400-0201	Social Security	10,273.00
86-9400-0202	Retirement	22,000.00
86-9400-0205	Hospitalization	26,225.00
86-9400-0208	Unemployment	643.00
86-9400-0209	Workers' Compensation	515.00
	TOTAL FRINGE BENEFITS	59,656.00
	TOTAL SENIOR CITIZENS TAX FUND	782,984.00

BUDGET OF
CAMPBELL COUNTY
HOUSING DEPARTMENT
FOR
FISCAL YEAR
2024 - 2025

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2025

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	25 HOUSING	TOTAL
1 HUD-Prepaid Contrib/HAP	4558-00	5,538,572	5,538,572
2 HUD-Prepaid Contrib/Admin Fees	4680-00	599,056	599,056
3 Port In Admin Fees	4680-04	817	817
4 Fraud Recovery - Admin	4780-00	16,027	16,027
5 Fraud Recovery - HAP	4780-02	16,027	16,027
6 Income-Interest Checking	4801-00	-	-
TOTAL REVENUES		6,170,499	6,170,499
SURPLUS/PRIOR YEAR	4901	-	-
TRANSFERRED IN	4910		-
TRANSFER TO EQUITY	4909		-
BORROWED MONEY	4911		-
TOTAL AVAIL FOR YEAR		6,170,499	6,170,499

HOUSING CHOICE VOUCHER

2024 - 2025

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
25-5350-0106	Salary Office Staff	278,887
25-5350-0106-01	Salary/Inspector	92,418
25-5350-0107	Salary/Director	111,920
25-5350-0165	Salary/Secretary	42,043
25-5350-0333	Maintenance Agree	28,640
25-5350-0340	Repairs/Vehicle	3,000
25-5350-0348	Assistance Paymt	5,319,706
25-5350-0348-02	Assistance Paymt - Port Out	13,944
25-5350-0348-05	HAP/UA Recalculations	1,925
25-5350-0364	Rent/Office	6,000
25-5350-0398	Operating Expense	14,640
25-5350-0398-01	Port Out Admin Fee	536
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	7,250
25-5350-0576-01	Training/Conferences	1,000
	TOTAL HOUSING SERVICES	5,947,949
25-9100-0307	Audit	20,000
25-9100-0521	Property/Liability Insurance	4,750
	TOTAL GENERAL SERVICES	24,750
25-9200-0999	Contingency	-
	TOTAL CONTINGENCY	-
25-9400-0201	FICA Expense	37,000
25-9400-0202	Retirement	77,000
25-9400-0205	Health Insurance	75,100
25-9400-0208	Unemployment	1,200
25-9400-0209	Workman's Comp	7,500
	TOTAL FRINGE BENEFITS	197,800
	TOTAL HOUSING FUND	6,170,499