

BUDGET OF
CAMPBELL COUNTY
FOR
FISCAL YEAR
2019 - 2020

Funds	Revenue	Expenditures	Operating Transfers In	Operating Transfers (Out)	Borrowed Money	Net Excess/ (Deficiency)	Prior Year Surplus
General- 01	19,450,512	16,829,558	1,000,000	(6,683,741)	-	(3,062,787)	3,062,787
Road- 02	1,626,176	5,667,912	4,041,736	-	-	-	-
Jail- 03	6,673,304	13,276,089	6,602,785	-	-	-	-
LGEA- 04	10,000	10,000	-	-	-	-	-
Federal Grants (CDBG & FHWA)- 07	1,000,000	1,000,000	-	-	-	-	-
Golf- 14	991,700	1,072,656	80,956	-	-	-	-
Jail Commissary- 75	540,150	675,840	-	-	-	(135,690)	135,690
Developers Road Escrow- 76	25,000	175,000	-	-	-	(150,000)	150,000
Health Svc - 82	-	-	-	-	-	-	-
Senior Tax- 86	594,000	635,450	-	-	-	(41,450)	41,450
Mental Health Tax- 87	1,026,500	1,218,300	-	-	-	(191,800)	191,800
Payroll Tax- 88	9,551,000	5,080,087	-	(5,041,736)	-	(570,823)	570,823
Total except Housing Program	41,488,342	45,640,892	11,725,477	(11,725,477)	-	(4,152,550)	4,152,550
Housing Program - 25	4,761,077	4,761,077	-	-	-	-	-
Grand Total	46,249,419	50,401,969	11,725,477	(11,725,477)	-	(4,152,550)	4,152,550

	<u>Transfer Amount</u>		<u>Transfer Amount</u>	
01-0000-4909	80,956	From the General Fund		
		To the Golf Fund for:	80,956	14-0000-4910
		Golf Course Capital Projects		
01-0000-4909	6,602,785	From the General Fund		
		To the Jail Fund for:	6,602,785	03-0000-4910
		Detention Center Operations		
88-0000-4909	1,000,000	From the Payroll Tax Fund		
		To the General Fund for:	1,000,000	01-0000-4910
		General Purposes		
88-0000-4909	4,041,736	From the Payroll Tax Fund		
		To the Road Fund for:	4,041,736	02-0000-4910
		Road Maintenance		
	<u>\$ 11,725,477</u>		<u>\$ 11,725,477</u>	

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	01 - GENERAL FUND	
5000	GENERAL GOVERNMENT	4,795,308
5100	PROTECTION TO PERSONS & PROPERTY	3,646,240
5200	GENERAL HEALTH & SANITATION	640,575
5300	SOCIAL SERVICES	61,650
5400	RECREATION & CULTURE	528,880
7000	DEBT SERVICE	804,825
8000	CAPITAL PROJECTS	1,432,290
9000	ADMINISTRATION	4,919,790
	TOTAL GENERAL FUND	16,829,558

	02 - ROAD FUND	
6100	ROADS	2,289,320
7000	DEBT SERVICE	78,672
8000	CAPITAL PROJECTS	2,621,000
9000	ADMINISTRATION	678,920
	TOTAL ROAD FUND	5,667,912

	03 - JAIL FUND	
5100	PROTECTION TO PERSONS & PROPERTY	8,445,030
5200	GENERAL HEALTH AND SANITATION	37,510
5300	SOCIAL SERVICES	257,504
7000	DEBT SERVICE	1,245,155
9000	ADMINISTRATION	3,290,890
	TOTAL JAIL FUND	13,276,089

	04 - L.G.E.A FUND	
6100	ROADS	10,000
	TOTAL - L.G.E.A. FUND	10,000

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	07 - C.D.B.G FUND	
5300	SOCIAL SERVICES	1,000,000
	TOTAL - C.D.B.G FUND	1,000,000

	14 - GOLF FUND	
5400	RECREATION & CULTURE	834,696
8000	CAPITAL PROJECTS	95,000
9000	ADMINISTRATION	142,960
	TOTAL GOLF FUND	1,072,656

	75 - JAIL COMMISSARY FUND	
5100	PROTECTION TO PERSONS & PROPERTY	565,640
5200	GENERAL HEALTH AND SANITATION	37,500
9000	ADMINISTRATION	72,700
	TOTAL JAIL COMMISSARY FUND	675,840

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

	86 - SENIOR CITIZENS TAX FUND	
5000	GENERAL GOVERNMENT	10,500
5300	SOCIAL SERVICES	549,970
9000	ADMINISTRATION	74,980
	TOTAL SENIOR CITIZENS TAX FUND	635,450

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	87 - MENTAL HEALTH TAX FUND	
5000	GENERAL GOVERNMENT	22,000
5200	GENERAL HEALTH AND SANITATION	1,146,300
9000	ADMINISTRATION	50,000
	TOTAL - MENTAL HEALTH TAX FUND	1,218,300

	88 - PAYROLL TAX FUND	
5000	GENERAL GOVERNMENT	190,000
6300	BUS SERVICES	4,805,087
9000	ADMINISTRATION	85,000
	TOTAL PAYROLL TAX FUND	5,080,087

	25 - HOUSING PROGRAM FUND	
5300	SOCIAL SERVICES	4,611,356
9000	ADMINISTRATION	149,721
	TOTAL PAYROLL TAX FUND	4,761,077

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	TOTAL GENERAL FUND	16,829,558
	TOTAL ROAD FUND	5,667,912
	TOTAL JAIL FUND	13,276,089
	TOTAL LGEA FUND	10,000
	TOTAL CDBG FUND	1,000,000
	TOTAL GOLF FUND	1,072,656
	TOTAL JAIL COMMISSARY FUND	675,840
	TOTAL DEVELOPERS ROAD ESCROW FUND	175,000
	TOTAL HEALTH SERVICES FUND	0
	TOTAL SENIOR CITIZEN TAX FUND	635,450
	TOTAL MENTAL HEALTH TAX FUND	1,218,300
	TOTAL PAYROLL TAX FUND	5,080,087
	OTHER (Define)	
	<i>TOTAL without HOUSING FUND</i>	<i>45,640,892</i>
	TOTAL HOUSING FUND	4,761,077
	GRAND TOTAL ALL FUNDS	50,401,969

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020

ESTIMATED RECEIPTS

			01	02	03	04	
	SOURCE	CODE NUMBER	GENERAL FUND	ROAD FUND	JAIL FUND	LGEA FUND	SUB TOTAL
1	Real Property Taxes	4101-00	9,644,000	-	-	-	9,644,000
2	Tangible Pers Taxes	4102-00	820,000	-	-	-	820,000
3	Tangible Tax-State	4102-01	45,000	-	-	-	45,000
4	Motor Vehicle Taxes	4103-00	773,000	-	-	-	773,000
5	Motor Veh Tax-State	4103-01	175,000	-	-	-	175,000
6	Delinq Prop Taxes/State	4104-00	100,000	-	-	-	100,000
7	Adv. Del Tax	4121-00	-	-	-	-	-
8	Bank Franchise Dep Tax	4130-00	325,000	-	-	-	325,000
9	Franchise Tax	4131-00	435,000	-	-	-	435,000
10	Deed Transfer Tax	4135-00	425,000	-	-	-	425,000
11	Insurance Tax	4137-00	2,501,000	-	-	-	2,501,000
12	Telecommunication Tax	4140-00	120,700	-	-	-	120,700
13	Rental Motor Vehicle Tax	4141-00	72,750	-	-	-	72,750
14	Rental Motor Vehicle Tax- Admin	4141-01	2,250	-	-	-	2,250
15	Sheriff 25%	4306-00	400,000	-	-	-	400,000
16	Clerk 25%	4306-01	500,000	-	-	-	500,000
17	Sheriff Excess	4307-00	-	-	-	-	-
18	Clerk Excess	4307-01	-	-	-	-	-
19	License Sold	4406-00	5,000	-	-	-	5,000
20	Building Permits	4407-00	260,000	-	-	-	260,000
21	Planning/Zoning Fees	4409-00	100,000	-	-	-	100,000
22	Other Permits	4411-00	-	-	-	-	-
23	Federal Prisoners	4502-00	-	-	606,000	-	606,000
24	Federal Reimb FEMA	4503-00	-	168,750	-	-	168,750
25	Federal Grants	4504-00	10,000	-	-	-	10,000
26	Fed Grant-Highway Law Enforce	4504-01	-	-	-	-	-
27	Fed Grant- Bulletproof Vest	4504-03	1,500	-	-	-	1,500
28	Fed Grant-Highway Safety Prog	4504-04	25,000	-	-	-	25,000
29	Fed Grant- FEMA	4504-05	-	-	-	-	-
30	Fed Grant- RTP	4504-07	73,600	-	-	-	73,600
31	Fed Grant- FHWA - Project 3002-334	4504-62	54,180	-	-	-	54,180
32	Fed Grant- FHWA - Project 3002-331	4504-63	454,960	-	-	-	454,960
33	State Reimb KYEM	4506-00	-	27,000	-	-	27,000
34	State Grant -Litter Abatement	4510-04	60,153	-	-	-	60,153
35	Waste Tire Grant	4510-06	4,000	-	-	-	4,000
36	3% Emergency Money-CRA	4513-00	-	160,000	-	-	160,000
37	Transportation Cabinet	4514-00	-	235,000	-	-	235,000
38	Truck License	4516-00	-	223,500	-	-	223,500
39	Drivers License	4517-00	-	8,500	-	-	8,500
40	County Road Aid	4518-00	-	665,410	-	-	665,410
41	Municipal Road Aid	4519-00	-	70,563	-	-	70,563
42	Election Refund Exp.	4520-00	26,666	-	-	-	26,666
43	Legal Process	4522-00	-	-	-	-	-
44	Coal Impact/Serverance	4528-00	-	-	-	10,000	10,000

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020**

ESTIMATED RECEIPTS

	SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
45	Dist. Court Reimburse - AOC	4532-00	3,885	-	-	-	3,885
46	State Fees Jail Operation	4533-00	-	-	145,000	-	145,000
47	State Medical	4534-00	-	-	275,000	-	275,000
48	Court Costs	4535-00	-	-	20,000	-	20,000
49	InterCounty Jail Contract	4536-00	-	-	216,000	-	216,000
50	State Prisoners - CI	4537-00	-	-	1,152,000	-	1,152,000
51	D.U.I. Fees	4538-00	-	-	15,000	-	15,000
52	Police Incentive	4539-00	175,100	-	-	-	175,100
53	Federal DES/EMA Reimburse	4542-00	70,000	-	-	-	70,000
54	Misc Payments / Parole Violation-Jail	4543-00	25,000	45,000	656,000	-	726,000
55	Police Reports	4543-01	2,000	-	-	-	2,000
56	Board of Assessments	4543-03	500	-	-	-	500
57	Health District Fee	4546-02	-	-	-	-	-
58	Inmate Days Class-D	4557-00	-	-	1,980,000	-	1,980,000
59	Soc Sec Admin Incent Pay	4559-00	-	-	20,000	-	20,000
60	Fiscal Court Filling Fees	4561-00	125,000	-	-	-	125,000
61	Inmate Days Class - C	4563-00	-	-	501,000	-	501,000
62	HB413 Court Fees - Jail	4567-00	-	-	20,000	-	20,000
63	KY Local Corrections Assistance	4569-00	-	-	50,000	-	50,000
64	Park Permits/Daily	4604-02	8,500	-	-	-	8,500
65	Park Permits/Season	4604-03	32,000	-	-	-	32,000
66	Park Permits/Camp Improve	4604-04	40,000	-	-	-	40,000
67	Park Permits/Camp Primiti	4604-05	30,000	-	-	-	30,000
68	Park Permits/Camp RV	4604-06	30,000	-	-	-	30,000
69	Park Permits/Camp Horse Stall	4604-07	6,000	-	-	-	6,000
70	Park Permits/Horse Trail Daily	4604-08	500	-	-	-	500
71	Park Permits/Horse Trl. Season	4604-09	800	-	-	-	800
72	Park Permits / Special Events	4604-10	2,000	-	-	-	2,000
73	Park Rentals/Picnic#1 & 2	4604-14	10,000	-	-	-	10,000
74	Park- Yurt Rental	4604-15	5,000	-	-	-	5,000
75	Park - Country Festival	4604-31	2,000	-	-	-	2,000
76	Park - Sun Valley Festival	4604-32	4,000	-	-	-	4,000
77	Park - Festival on the Lake	4604-33	15,000	-	-	-	15,000
78	Park - Halloween Spooktacular	4604-34	700	-	-	-	700
79	Dog Pound	4612-00	24,000	-	-	-	24,000
80	IT Service - Contracted	4615-00	25,000	-	-	-	25,000
81	Work Release	4618-00	-	-	5,000	-	5,000
82	Jailers Bond Accept Fee	4633-00	-	-	2,500	-	2,500
83	Booking Fee	4634-00	-	-	95,000	-	95,000
84	Inmate Medical Copay CCDC	4634-01	-	-	25,000	-	25,000

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020**

ESTIMATED RECEIPTS

	SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	SUB TOTAL
85	Warrant Service Fees	4644-00	2,000	-	-	-	2,000
86	Chg for Svc/Svc Fee	4680-00	-	-	276,000	-	276,000
87	Vending Machine Commission	4701-00	-	-	6,700	-	6,700
88	Phone Comm/Cards	4702-00	-	-	300,000	-	300,000
89	Phone Comm/Cards RCC	4702-01	-	-	33,000	-	33,000
90	Park Concessions	4703-00	5,000	-	-	-	5,000
91	Park Concession-Misc Sale	4703-01	20,000	-	-	-	20,000
92	Park Concession-Sales Tax	4703-02	13,000	-	-	-	13,000
93	Sale of Surplus Property	4704-00	20,000	-	-	-	20,000
94	Tenant Rental	4711-01	5,000	-	-	-	5,000
95	Health Dept Reimb Oper Exp	4711-02	20,000	-	-	-	20,000
96	Recycling	4713-00	4,000	-	-	-	4,000
97	Dispatch Maint Reimbursemnt	4727-00	10,000	-	-	-	10,000
98	Cable TV Salary Reimb	4727-02	205,000	-	-	-	205,000
99	PVA Insurance Reimb	4727-03	2,600	-	-	-	2,600
100	Copy Work	4727-06	100,800	-	-	-	100,800
101	Hazmat Refunds	4727-07	50,000	-	-	-	50,000
102	Co Attny Sal Reimbursement	4727-09	228	-	-	-	228
103	Dispatch Ins Reimbursemnt	4727-10	215,640	-	-	-	215,640
104	P&Z Comm Ins Reimburse	4727-11	6,000	-	-	-	6,000
105	Dental Insurance Reimbursement	4727-14	80,000	-	-	-	80,000
106	Animal Shelter Donations	4728-00	10,000	-	-	-	10,000
107	Police Explorer Program	4728-40	5,000	-	-	-	5,000
108	Animal Shelter Fundraising	4728-50	15,000	-	-	-	15,000
109	Miscellaneous Reimb -CCDC	4731-00	-	-	7,500	-	7,500
110	Misc Reimb - LBH Tax Funding	4731-02	-	-	266,504	-	266,504
111	Misc Revenue - 911 Fee Receipts	4731-10	25,000	-	-	-	25,000
112	Assessment Lien Payments	4732-00	-	22,328	-	-	22,328
113	Cobra Ins Reimbursement	4733-01	6,000	-	-	-	6,000
114	Drug Strike Force Reimburse	4755-00	6,000	-	-	-	6,000
115	Police Services Reimburse	4756-00	285,000	-	-	-	285,000
116	Police Services Reimburse - SRO	4756-45	52,500	-	-	-	52,500
117	Occ Tax Collection Fees	4771-00	190,000	-	-	-	190,000
118	Police Forfeitures-State	4780-00	30,000	-	-	-	30,000
119	Other Repts-LIFT Program Suppt	4799-01	10,000	-	-	-	10,000
120	Interest	4801-00	6,000	125	100	-	6,225
TOTAL REVENUES			19,450,512	1,626,176	6,673,304	10,000	27,759,992
SURPLUS/PRIOR YEAR		4901-00	3,062,787		-		3,062,787
BOND SALE PROCEEDS		4905-00	-	-	-	-	-
TRANSFERRED IN		4910-00	1,000,000	4,041,736	6,602,785	-	11,644,521
TRANSFERRED OUT		4909-00	(6,683,741)	-	-	-	(6,683,741)
BORROWED MONEY		4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR			16,829,558	5,667,912	13,276,089	10,000	35,783,559

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020**

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 Green Fees - Yearly	4606-01	-	-	75,000	-	75,000
3 Green Fees - Daily	4606-02	-	-	340,000	-	340,000
4 Green Fees - Senior	4606-03	-	-	75,000	-	75,000
5 Green Fees - Junior	4606-04	-	-	2,000	-	2,000
6 Green Fees - Gift Card Sales	4606-05	-	-	500	-	500
7 Concessions / Commissary Sales	4703-00	-	-	52,000	115,000	167,000
8 Commissary Sales - Cigs	4703-01	-	-	-	425,000	425,000
9 Beer/Alcohol Sales	4709-00	-	-	105,000	-	105,000
10 Hall Rental	4711-00	-	-	1,600	-	1,600
11 Handicap Service Receipts	4720-00	-	-	300	-	300
12 Pro Shop Sales	4722-00	-	-	45,000	-	45,000
13 Rental Misc Equipment	4723-00	-	-	300	-	300
14 Rental Golf Carts	4724-00	-	-	245,000	-	245,000
15 Golf - Sales Tax	4731-00	-	-	45,000	-	45,000
16 Other Receipts-Over/Short	4798-00	-	-	-	-	-
17 Misc. Income	4799-00	-	-	5,000	-	5,000
18 Interest	4801-00	-	-	-	150	150
19 Interest - Checking	4806-00	-	-	-	-	-
TOTAL REVENUES		-	1,000,000	991,700	540,150	2,531,850
SURPLUS/PRIOR YEAR	4901-00	-		-	135,690	135,690
BOND SALE PROCEEDS	4905-00	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	80,956	-	80,956
TRANSFERRED OUT	4909-00	-	-	-	-	-
BORROWED MONEY	4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR		-	1,000,000	1,072,656	675,840	2,748,496

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020

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	-	512,000	1,024,000	9,220,000	10,756,000			
2 State School Bus Reimb	4509-00	-	-	-	306,000	306,000			
3 State Grant Ctr Oper	4510-00	-	67,000	-	-	67,000			
4 Health District Transfer	4546-00	-	-	-	-	-			
5 Health Ctr Membership	4690-00	-	3,500	-	-	3,500			
6 Sales-Sr. Picnic	4703-00	-	5,000	-	-	5,000			
7 Refund/Reimburse	4727-00	-	-	-	-	-			
8 Sr. Picnic Refund/Reimbur	4727-01	-	-	-	-	-			
9 Sr. Picnic Donations	4728-00	-	5,000	-	-	5,000			
10 Sr Center Fund Raiser	4731-00	-	-	-	-	-			
11 Developers Rd Escrow	4799-00	25,000	-	-	-	25,000			
12 Interest	4801-00	-	1,500	2,500	25,000	29,000			
TOTAL REVENUES		25,000	594,000	1,026,500	9,551,000	11,196,500	41,488,342	4,761,077	46,249,419
SURPLUS/PRIOR YEAR	4901-00	150,000	41,450	191,800	570,823	954,073	4,152,550	-	4,152,550
BOND SALE PROCEEDS	4905-00	-	-	-	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	-	-	-	11,725,477	-	11,725,477
TRANSFERRED OUT	4909-00	-	-	-	(5,041,736)	(5,041,736)	(11,725,477)	-	(11,725,477)
BORROWED MONEY	4911-00	-	-	-	-	-	-	-	-
TOTAL AVAIL FOR YEAR		175,000	635,450	1,218,300	5,080,087	7,108,837	45,640,892	4,761,077	50,401,969

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5001-0101	County Judge Salary	121,430.00
01-5001-0445	Supplies	100.00
01-5001-0531	Judge Exec Bond	150.00
01-5001-0551	Memberships	4,700.00
01-5001-0569	Conferences	2,500.00
01-5001-0573	Telephone	1,750.00
01-5001-0576	Travel	500.00
	TOTAL COUNTY JUDGE	131,130.00
01-5005-0101	County Attorney Salary	49,000.00
01-5005-0348-01	Program Support	160,080.00
	TOTAL COUNTY ATTORNEY	209,080.00
01-5010-0307	Audit Services	30,000.00
01-5010-0318	Process PVA List	2,000.00
01-5010-0349	Tax Bill Binder	15,000.00
01-5010-0368	Tax Bill Prep	30,000.00
01-5010-0539	Recording Fee	1,500.00
	TOTAL COUNTY CLERK	78,500.00
01-5015-0307	Audit Services	32,000.00
01-5015-0340	Vehicle Repair	5,000.00
01-5015-0531	Sheriff Bond	32,000.00
01-5015-0563	Mailing Tax Bills	20,000.00
	TOTAL COUNTY SHERIFF	89,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5020-0101	Coroner Salary	49,290.00
01-5020-0103	Coroner Deputies Salary	25,200.00
01-5020-0210	Expense Allowance	10,800.00
01-5020-0308	Transport/Autopsy	35,000.00
01-5020-0340	Vehicle Repair	500.00
01-5020-0364	Rent	4,800.00
01-5020-0429	Gasoline	1,000.00
01-5020-0445	Office Supplies	200.00
01-5020-0481	Uniforms	300.00
01-5020-0569	Conferences	3,000.00
01-5020-0573	Telephone	1,200.00
	TOTAL COUNTY CORONER	131,290.00
01-5025-0101	Commissioner Salaries	121,470.00
01-5025-0106	Administration Staff	26,250.00
01-5025-0107	Administration Directors	246,590.00
01-5025-0125	Secretary to the Board	53,580.00
01-5025-0210	Commissioner Expense Allowance	10,800.00
01-5025-0340	Vehicle Repair	500.00
01-5025-0429	Gasoline	500.00
01-5025-0445	Office Supplies	1,200.00
01-5025-0451	Periodicals	350.00
01-5025-0548	Special Projects	25,000.00
01-5025-0551	Memberships	1,275.00
01-5025-0565	Printing	500.00
01-5025-0569	Conferences	3,500.00
01-5025-0573	Telephone	2,400.00
01-5025-0576	Travel	2,000.00
	TOTAL ADMINISTRATION	495,915.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5030-0367	Statutory Contribution	177,050.00
01-5030-0535	Vehicle Insurance	3,500.00
01-5030-0573	Telephone	2,100.00
	TOTAL PVA	182,650.00
01-5035-0199	Board Of Assessment Fee	2,000.00
	TOTAL BOARD OF ASSESSMENT	2,000.00
01-5040-0102	Treasurer Salary	100,000.00
01-5040-0531	Treasurer Bond	1,250.00
01-5040-0551	Memberships	-
	TOTAL COUNTY TREASURER	101,250.00
01-5045-0104	Finance Officer	-
01-5045-0105	Finance Manager	116,020.00
01-5045-0127	Accountants	89,510.00
01-5045-0429	Gasoline	250.00
01-5045-0445	Office Supplies	2,000.00
01-5045-0451	Periodicals	300.00
01-5045-0551	Memberships	1,500.00
01-5045-0569	Conference	1,500.00
01-5045-0576	Travel	500.00
	TOTAL FISCAL DEPARTMENT	211,580.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5046-0106	Staff Salaries	132,030.00
01-5046-0107	HR Director	85,010.00
01-5046-0315	Contracts- COBRA/FSA	13,000.00
01-5046-0324	Evaluation & Testing	2,100.00
01-5046-0343	Medical Services	7,200.00
01-5046-0445	Office Supplies	1,600.00
01-5046-0451	Periodicals	200.00
01-5046-0548	Special Projects	17,100.00
01-5046-0551	Memberships	1,950.00
01-5046-0565	Printing	-
01-5046-0569	Conference	2,200.00
01-5046-0576	Travel	500.00
01-5046-0594	Safety Program	4,300.00
	TOTAL HUMAN RESOURCES	267,190.00
01-5047-0105	Tax Assistants	119,710.00
01-5047-0142	Tax Compliance Officer	61,830.00
01-5047-0315	Contract Staff	3,200.00
01-5047-0332	Legal Fees	18,000.00
01-5047-0338	Software Maintenance	15,400.00
01-5047-0398	Contract Services	1,500.00
01-5047-0445	Office Supplies	1,300.00
01-5047-0563	Postage	10,000.00
01-5047-0565	Printing	12,000.00
01-5047-0569	Conference	1,000.00
01-5047-0576	Travel	1,400.00
	TOTAL TAX COMPLIANCE	245,340.00

2019 - 2020
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	137,000.00
01-5065-0193	Election Commissioner Salary	12,000.00
01-5065-0199	Clerk/Sheriff Fees	23,000.00
01-5065-0302	Advertising	25,000.00
01-5065-0316	Voting Machine Hauling	26,000.00
01-5065-0341	Voting Machine Repair	15,000.00
01-5065-0347	Polling Place Rental	10,500.00
01-5065-0348	Election School	12,000.00
01-5065-0399	Voting Machine Setup	92,820.00
01-5065-0445	Office Supplies	15,500.00
01-5065-0563	Postage	11,000.00
01-5065-0567	Voter Registration Reimbursement	150,000.00
01-5065-0569	Conference	17,500.00
01-5065-0576	Travel	2,500.00
	TOTAL ELECTION COMMISSION	549,820.00
01-5070-0105	Principal Planner	52,000.00
01-5070-0107	Director	96,120.00
01-5070-0167	Administrative Assistant	43,160.00
01-5070-0185	Building Inspector	185,670.00
01-5070-0191	Board Member Salary	5,000.00
01-5070-0302	Advertisements	500.00
01-5070-0309	Consultant	12,000.00
01-5070-0309-01	Contract	15,000.00
01-5070-0315	Contract with Pvt Agency	110,000.00
01-5070-0332	Legal Fees	18,000.00
01-5070-0336	Plotter Repair	9,100.00
01-5070-0337	Maint/Repr IT Equipment	10,000.00
01-5070-0340	Vehicle Repair	3,200.00
01-5070-0429	Gasoline	6,000.00
01-5070-0445	Office Supplies	8,500.00
01-5070-0529	BOA Insurance	18,000.00
01-5070-0539	Legal Notices	900.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5070-0545	GIS/Mapping	55,000.00
01-5070-0551	Memberships	3,000.00
01-5070-0567-01	P&Z City Permit Fees Distribut	30,000.00
01-5070-0569	Conferences	5,500.00
01-5070-0573	Telephone	3,100.00
01-5070-0576	Travel	3,000.00
	TOTAL PLANNING & ZONING	692,750.00
01-5075-0107	EPA Director Salary	56,660.00
01-5075-0348-01	Rental Vehicle License Fee	72,750.00
01-5075-0548	Special Projects	56,000.00
01-5075-0551	Membership OKI	31,000.00
01-5075-0576	Travel / Mileage	1,000.00
	TOTAL ECONOMIC DEVELOPMENT	217,410.00
01-5080-0329	Janitorial Contract	32,000.00
01-5080-0334	Building Repair	44,500.00
01-5080-0336	Equipment/Generator Repair	2,000.00
01-5080-0340	Vehicle Repair	100.00
01-5080-0346	Pest Control	5,000.00
01-5080-0351	Window Cleaning	3,500.00
01-5080-0352	Elevator Maintenance	3,000.00
01-5080-0366	Solid Waste/Garbage	9,000.00
01-5080-0398	Contract Service- Snow Removal	7,000.00
01-5080-0411	Custodial Supplies	12,000.00
01-5080-0441	Machinery/Equipment	3,500.00
01-5080-0525	Building/Contents Insurance	23,000.00
01-5080-0573	Telephone	2,000.00
01-5080-0578	Gas/Electric	87,000.00
01-5080-0581	Water/Sewer	6,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5080-0594	C.H. Safety Equipment	600.00
	TOTAL FISCAL BUILDING/MAINT	240,200.00
01-5081-0365	Sheriff Security Services	200,000.00
	TOTAL JUDICIAL CENTER	200,000.00
01-5082-0107	Maintenance Supervisor	76,300.00
01-5082-0177	Maintenance Salary	172,500.00
01-5082-0334	Building Repair	15,000.00
01-5082-0340	Vehicle Repair	6,000.00
01-5082-0346	Pest Control	1,500.00
01-5082-0366	Solid Waste/Garbage	800.00
01-5082-0398	Contract Service- Snow Removal	1,800.00
01-5082-0411	Custodial Supplies	3,000.00
01-5082-0429	Gasoline	9,000.00
01-5082-0481	Uniform/Shoe Allowance	2,500.00
01-5082-0573	Telephone	4,250.00
01-5082-0578	Gas/Electric	5,500.00
01-5082-0581	Water/Sewer	1,400.00
	TOTAL CLERK ANNEX BUILDING/MAINT	299,550.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5086-0334	Repairs	18,000.00
01-5086-0346	Pest Control	2,975.00
01-5086-0366	Solid Waste/Garbage	300.00
01-5086-0398	Contract Service- Snow Removal	1,400.00
01-5086-0411	Custodial Supplies	500.00
01-5086-0573	Telephone	600.00
01-5086-0578	Gas/Electric	14,000.00
01-5086-0581	Water/Sewer	700.00
	TOTAL ALEXANDRIA C.H. BUILDING/MAIN	38,475.00
01-5091-0106	Staff Salary	104,960.00
01-5091-0107	Director Salary	89,640.00
01-5091-0179	Part Time Personnel	16,370.00
01-5091-0315	Contract w Pvt Agency	22,480.00
01-5091-0318	Internet Service	47,495.00
01-5091-0319	Software Development	3,500.00
01-5091-0333	Maintenance Agreement	33,075.00
01-5091-0337	Software Maintenance	14,288.00
01-5091-0340	Vehicle Repair	2,300.00
01-5091-0413	Info Tech Data Processing Supp	50,050.00
01-5091-0429	Gasoline	2,080.00
01-5091-0445	Office Supplies	900.00
01-5091-0569	Conference	7,700.00
01-5091-0573	Telephone	3,240.00
01-5091-0576	Travel	2,900.00
01-5091-0705	Data Processing Equipment	10,000.00
	TOTAL INFORMATION TECHNOLOGY	410,978.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5102-0314	Juvenile Detention	10,000.00
	TOTAL JUVENILE DETENTION	10,000.00
01-5105-0107	Chief Salary	102,120.00
01-5105-0115	Lieutenant Salary	244,260.00
01-5105-0117	Sergeant Salary	360,550.00
01-5105-0119	Patrolmen Salary	1,165,300.00
01-5105-0119-01	Patrolmen Grant	60,820.00
01-5105-0119-02	P/T SRO Salary	140,490.00
01-5105-0167	Police Clerk Salary	38,280.00
01-5105-0178	Overtime Pay	157,000.00
01-5105-0181	Incentive Pay	140,000.00
01-5105-0187	Holiday Pay	97,000.00
01-5105-0189	Sick Pay	16,000.00
01-5105-0191	Merit Clerk Salary	3,120.00
01-5105-0302	Advertisement	2,000.00
01-5105-0324	Testing/Exams	5,000.00
01-5105-0333	Maintenance Agreement	38,000.00
01-5105-0334	Building Repair	15,000.00
01-5105-0336	Equipment Repair	12,000.00
01-5105-0339	Radio Repair	3,000.00
01-5105-0340	Cruiser Repair	35,000.00
01-5105-0340-01	Vehicle Repair/Insurance	12,000.00
01-5105-0340-02	Car Wash	4,500.00
01-5105-0346	Pest Control	750.00
01-5105-0348	Program Spt- SRO	4,000.00
01-5105-0348-45	Program Spt- SRO - New Program	13,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5105-0366	Solid Waste/Garbage	500.00
01-5105-0411	Custodial Supplies	2,250.00
01-5105-0429	Gasoline	103,000.00
01-5105-0435	Investigations	1,000.00
01-5105-0435-01	Guns/Ammunition	13,000.00
01-5105-0445	Office Supplies	3,500.00
01-5105-0446	Operating Supplies	6,000.00
01-5105-0451	Periodicals	800.00
01-5105-0479	Vehicle Tires	8,000.00
01-5105-0481	Uniform Allowance	49,000.00
01-5105-0481-01	Bulletproof Vest	7,000.00
01-5105-0543	Cruiser Licenses	550.00
01-5105-0548-40	Special Projects - Police Explorer Program	5,000.00
01-5105-0551	Memberships	1,600.00
01-5105-0560	Merit Board Expense	300.00
01-5105-0563	Postage	500.00
01-5105-0564	Digital Photo Supply	800.00
01-5105-0565	Printing	3,500.00
01-5105-0573	Telephone	10,000.00
01-5105-0576	Conference	19,000.00
01-5105-0578	Gas/Electric	9,500.00
01-5105-0581	Water/Sewer/	1,300.00
01-5105-0717	Law Enforce Equip-Grant	10,000.00
01-5105-0752	Asset Forfeiture	80,000.00
	TOTAL POLICE DEPARTMENT	3,005,290.00
01-5121-0381	Association Support	60,000.00
01-5121-0441	Equipment (Grant)	10,000.00
	TOTAL FIRE PROTECTION	70,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5130-0507	Water Rescue Contribution	44,000.00
	TOTAL WATER RESCUE SERVICES	44,000.00
01-5135-0107	Director Salary	76,300.00
01-5135-0185	Staff Salaries	96,370.00
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	2,500.00
01-5135-0336	Equipment Repair	10,000.00
01-5135-0337	IT Equipment Repair	2,000.00
01-5135-0339	Radio Repair	1,500.00
01-5135-0340	Vehicle Repair	3,000.00
01-5135-0420	Response Equipment & Suppl	36,000.00
01-5135-0420-01	OEM Land SAR Equip & Supplies	5,000.00
01-5135-0429	Gasoline	7,000.00
01-5135-0445	Office Supplies	3,500.00
01-5135-0481	Uniforms	2,000.00
01-5135-0551	Memberships	800.00
01-5135-0563	Postage	350.00
01-5135-0565	Copies & Printing	1,000.00
01-5135-0567	Refunds	50,000.00
01-5135-0573	Telephone	6,000.00
01-5135-0574	Training	2,000.00
01-5135-0576	Travel	6,000.00
01-5135-0578	Gas/Electric	4,000.00
01-5135-0581	Water/Sewer	630.00
01-5135-0594	Safety Program	1,500.00
	TOTAL OEM	363,950.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5205-0102	Director/Dog Warden	60,320.00
01-5205-0172	Animal Shelter Salaries	122,450.00
01-5205-0179	Part Time Personnel	41,530.00
01-5205-0333	Maintenance Agreement	300.00
01-5205-0334	Building Repair	7,500.00
01-5205-0340	Truck Repair	3,000.00
01-5205-0346	Pest Control	1,150.00
01-5205-0366	Solid Waste/Garbage	1,300.00
01-5205-0384	Vet Spay & Neuter	30,000.00
01-5205-0403	Food & Supplies	10,000.00
01-5205-0411	Custodial Supplies	6,000.00
01-5205-0429	Gasoline	1,000.00
01-5205-0445	Office Supplies	4,000.00
01-5205-0446	Operating Supplies	15,000.00
01-5205-0446-01	Operating Supplies - Foster Care Grant	6,000.00
01-5205-0481	Uniform & Shoes	2,250.00
01-5205-0548-50	Animal Fundraising Expenses	10,000.00
01-5205-0549	Vet Services	35,000.00
01-5205-0550	Medical Supplies	25,000.00
01-5205-0551	Membership	750.00
01-5205-0565	Printing	1,500.00
01-5205-0569	Conference	8,000.00
01-5205-0573	Telephone	2,000.00
01-5205-0578	Gas/Electric	13,500.00
01-5205-0580	Septic Service	2,000.00
01-5205-0581	Water/Sewer	1,600.00
01-5205-0739	Other Equipment	6,500.00
	TOTAL ANIMAL CONTROL	417,650.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5215-0107	Coordinator Salary	15,000.00
01-5215-0149	Equipment Operators	18,000.00
01-5215-0314	Contracts	68,000.00
01-5215-0314-01	Trash for Cash	25,000.00
01-5215-0366	Solid Waste Removal	90,000.00
01-5215-0446	Operating Supplies	5,000.00
01-5215-0551	Memberships	125.00
01-5215-0576	Travel	300.00
01-5215-0569	Solid Waste Conference Fees	1,500.00
	TOTAL SOLID WASTE	222,925.00
01-5330-0344	Pauper Burials	25,000.00
	TOTAL PAUPER BURIALS	25,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5340-0106	Staff Salaries	32,750.00
01-5340-0445	Office Supplies	1,000.00
01-5340-0551	Memberships	500.00
01-5340-0569	Conference	1,200.00
01-5340-0576	Travel	1,200.00
	TOTAL HUMAN SERVICES	36,650.00
01-5401-0179	Part Time Personnel	91,480.00
01-5401-0315	Cont W/Pvt Agncy	9,000.00
01-5401-0334	Building Repairs	7,500.00
01-5401-0336	Equipment Repairs	19,500.00
01-5401-0340	Vehicle Repairs	6,500.00
01-5401-0364	Rental Equipment	3,000.00
01-5401-0366	Solid Waste/Garbage	5,000.00
01-5401-0408	Grounds Maintenance	50,000.00
01-5401-0409	Crushed Stone	3,000.00
01-5401-0411	Custodial Supplies	3,000.00
01-5401-0415	Diesel Fuel	6,500.00
01-5401-0429	Gasoline	7,000.00
01-5401-0445	Office Supplies	1,000.00
01-5401-0467	Supplies & Equipment	19,500.00
01-5401-0479	Vehicle Tires	2,000.00
01-5401-0481	Uniforms	2,000.00
01-5401-0573	Telephone	875.00
01-5401-0578	Utilities	27,000.00
01-5401-0581	Water/Sewer	42,000.00
01-5401-0594	Safety Program	1,000.00
	TOTAL PARK RECREATION	306,855.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5405-0107	Rec Supervisor Salary	60,320.00
01-5405-0179	Ranger Salary	51,180.00
01-5405-0302	Rec Advertisements	1,000.00
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	1,700.00
01-5405-0467	Supplies & Equipment	5,100.00
01-5405-0479	Vehicle Tires	500.00
01-5405-0481	Uniforms	750.00
01-5405-0503	Bank Charges	12,000.00
01-5405-0543	Licenses	700.00
01-5405-0548	Special Projects	6,500.00
01-5405-0548-31	Special Projects - Country Festival	9,400.00
01-5405-0548-32	Special Projects - Sun Valley Festival	9,000.00
01-5405-0548-33	Special Projects - Festival on the Lake	26,800.00
01-5405-0548-34	Special Projects - Halloween Spooktacular	1,200.00
01-5405-0563	Postage	100.00
01-5405-0565	Printing Passes	2,000.00
01-5405-0572	Sales/Use Tax	13,000.00
01-5405-0569	Rec Conference	1,000.00
01-5405-0573	Telephone	1,775.00
01-5405-0578	Gas/Electric	4,500.00
01-5405-0588	Equipment Repair	300.00
01-5405-0594	Safety Program	500.00
01-5405-0595	Education Program	700.00
	TOTAL CAMPING & RECREATION	222,025.00
01-7100-0601-04	GO Bond 12 Prin-Jolly (2001)	11,475.00
01-7100-0605-04	GO Bond 12 Int- Jolly (2001)	804.00
01-7100-0601-05	GO Bond 14B Principal (2006)	95,550.00
01-7100-0601-06	GO Bond 16 Principal (2008)	570,000.00
01-7100-0605-05	Go Bond 14B Interest (2006)	15,971.00
01-7100-0605-06	Go Bond 16 Interest (2008)	111,025.00
	TOTAL G.O. BOND DEBT SERVICE	804,825.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-8011-0718	Park Construction Project	401,150.00
01-8011-0741	Administration Bldg Improvements	105,000.00
01-8011-0742-01	Alexandria Courthouse	10,000.00
01-8011-0742-04	Police Roof Repairs	30,000.00
	TOTAL CAPITAL PROJECT/SITE DEV	546,150.00
01-8099-0721	Park Equipment Replacement	52,000.00
01-8099-0723	Fleet Vehicle Replacement	50,000.00
01-8099-0741-62	Other Capital - FHWA-Project 3002-334	54,180.00
01-8099-0741-63	Other Capital - FHWA-Project 3002-331	454,960.00
01-8099-0751	Police Fleet Replacement	250,000.00
01-8099-0751-01	Police Mobile Data Termnl	25,000.00
	TOTAL CAPITAL PROJECT/OTHER	886,140.00
01-9100-0140	Cable TV Salary	149,670.00
01-9100-0302	Advertisements	10,000.00
01-9100-0307	Audit	40,000.00
01-9100-0309	Consultant	125,000.00
01-9100-0315	Contract with Private Agency	15,200.00
01-9100-0318	Data Processing Service	55,000.00
01-9100-0318-01	Internet Computer Service	82,000.00
01-9100-0332	Legal Fees	15,000.00
01-9100-0333	Maintenance Agreements	4,000.00
01-9100-0337	Software Maintenance	107,000.00
01-9100-0338	Office Equipment Maintenance	12,000.00
01-9100-0348	LIFT Program Support	10,000.00
01-9100-0446	Stock Purchases	8,500.00
01-9100-0503	Bank Charges	4,000.00
01-9100-0509	County Fair	2,000.00
01-9100-0521	Insurance	200,000.00
01-9100-0539	Legal Notices	7,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-9100-0551	Various Dues	6,000.00
01-9100-0553	ADD Membership	7,000.00
01-9100-0555	KACO Membership	2,500.00
01-9100-0557	NACO Membership	2,000.00
01-9100-0563	Postage	6,000.00
01-9100-0567	Refunds	20,000.00
01-9100-0569	Conference	7,500.00
01-9100-0573	Telephone	25,000.00
01-9100-0594	Safety Program	2,000.00
	TOTAL GENERAL SERVICE	924,370.00
01-9200-0999	Contingency	500,000.00
01-9200-0999-01	Contingency - Pay Adjustments	135,000.00
	TOTAL CONTINGENCY	635,000.00
01-9400-0201	Social Security	442,480.00
01-9400-0202	Retirement	1,634,480.00
01-9400-0204	LTD Insurance	5,000.00
01-9400-0205	Health Insurance	770,400.00
01-9400-0205-01	Health Insurance-Atty&Disptch	217,000.00
01-9400-0206	Dental Insurance	87,000.00
01-9400-0206-01	Dental Insurance - Dispatch	25,000.00
01-9400-0208	Unemployment	15,900.00
01-9400-0209	Workers' Compensation	79,160.00
01-9400-0568	Tuition Reimbursement	16,000.00
	TOTAL FRINGE BENEFITS	3,292,420.00
01-9500-0902	Cable TV Telecom Tax Distribution	68,000.00
	TOTAL DIST TO OTHER GOV AGENCY	68,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6103-0102	Road Director	84,880.00
02-6105-0143	Road Workers	648,110.00
02-6105-0145	Road Foreman	65,080.00
02-6105-0147	Mechanics	121,390.00
02-6105-0167	Road Clerk Salary	40,560.00
02-6105-0178	Overtime Pay	62,000.00
02-6105-0186	Longevity Pay	9,000.00
02-6105-0189	Unused Sick Pay	7,400.00
02-6105-0315	Road Contract Staff	40,000.00
02-6105-0323	Engineering Services	125,000.00
02-6105-0333	Maintenance Contracts	2,500.00
02-6105-0334	Building Repairs	20,000.00
02-6105-0336	Equipment Repairs	13,000.00
02-6105-0364	Rental Equipment	15,000.00
02-6105-0366	Solid Waste/Garbage Pickup	3,500.00
02-6105-0405	Asphalt	230,000.00
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	75,000.00
02-6105-0429	Gasoline	25,000.00
02-6105-0439	Lubricants	6,500.00
02-6105-0443	Vehicle Parts	75,000.00
02-6105-0445	Office Supplies	3,000.00
02-6105-0446	Operating Supplies	19,500.00
02-6105-0457	Pipe	25,000.00
02-6105-0469	Signs	15,000.00
02-6105-0471	Salt/Cinders	150,000.00
02-6105-0477	Structural Steel	10,000.00
02-6105-0479	Tires	15,000.00
02-6105-0481	Uniforms	13,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6105-0543	Licenses	600.00
02-6105-0563	Postage	300.00
02-6105-0569	Conferences	4,000.00
02-6105-0573	Telephone/Cellular	5,000.00
02-6105-0578	Utilities - Gas/Electric	25,000.00
02-6105-0581	Water/Sewer	4,500.00
02-6105-0594	Safety Program	2,000.00
	TOTAL ROAD MAINTENANCE	2,089,320.00
02-6107-0311	3% Emerg CRA-Road Constr	200,000.00
	TOTAL 3% EMERGENCY - CRA	200,000.00
02-7100-0601	Bond Principal - 2012 GO Bond	73,525.00
02-7100-0605	Bond Interest - 2012 GO Bond	5,147.00
	TOTAL GO BOND DEBT SERVICES	78,672.00
02-8003-0730	Cap Proj - Bridge Replacement	400,000.00
	TOTAL CAPITAL PROJECTS - BRIDGES	400,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-8005-0730	Cap Proj - Streets & Highways	1,955,000.00
02-8005-0730-01	Road Stripping	8,000.00
	TOTAL CAPITAL PROJECTS - HIGHWAYS	1,963,000.00
02-8099-0713	Road Equipment Replacement	258,000.00
	TOTAL CAPITAL PROJECTS - OTHER	258,000.00
02-9100-0521	Insurance - Vehicle/Liability	52,000.00
	TOTAL GENERAL SERVICES	52,000.00
02-9200-0999-01	Contingency - Pay Adjustments	17,250.00
	TOTAL CONTINGENCY	17,250.00
02-9400-0201	Social Security	79,610.00
02-9400-0202	Retirement	250,180.00
02-9400-0205	Hospitalization	216,200.00
02-9400-0208	Unemployment	2,500.00
02-9400-0209	Workers' Compensation	61,180.00
	TOTAL FRINGE BENEFITS	609,670.00
	TOTAL ROAD/BRIDGE FUND	5,667,912.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0101	Jailer Salary	121,430.00
03-5101-0103	Deputies & Matrons - Secure Facility	3,103,070.00
03-5101-0105	Population Control Coordinator	40,360.00
03-5101-0107	Jail Office Manager	48,220.00
03-5101-0131	Jail - Information Technology Staff	65,000.00
03-5101-0165	Jail - Secretary	124,430.00
03-5101-0177	Jail Maintenance Staff	82,870.00
03-5101-0179	Jail Overtime	540,000.00
03-5101-0186	Jail Longevity Pay	7,000.00
03-5101-0212	Jail Training	4,500.00
03-5101-0302	Advertisements	1,500.00
03-5101-0315	Contract with Private Agency	613,800.00
03-5101-0324	Evaluation & Testing	7,000.00
03-5101-0332	Legal Services	30,000.00
03-5101-0333	Service & Maintenance	50,000.00
03-5101-0334	Building Repair	80,000.00
03-5101-0336	Equipment Repair	50,000.00
03-5101-0337	Jail Maint/Repr It Equip	18,000.00
03-5101-0340	Vehicle Repair	7,500.00
03-5101-0343	Medical Service Contract	1,195,700.00
03-5101-0346	Pest Control	6,000.00
03-5101-0366	Solid Waste/Garbage Pickup	13,000.00
03-5101-0399	Transportation Officer	25,000.00
03-5101-0403	K-9 Food and Supplies	7,500.00
03-5101-0406	Building Maintenance Supplies	20,000.00
03-5101-0411	Cleaning Supplies	50,000.00
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	15,000.00
03-5101-0446	Population Control Supply/Equip	50,000.00
03-5101-0453	Prisoner Hygiene	98,000.00
03-5101-0465	Prisoner Clothing	15,000.00
03-5101-0481	Staff Uniforms	25,000.00
03-5101-0549	Routine Medical	433,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0563	Postage	3,500.00
03-5101-0565	Copies/Printing	7,000.00
03-5101-0573	Telephone/Cellular	10,000.00
03-5101-0576	Travel	20,000.00
03-5101-0578	Utilities - Gas/Electric	205,000.00
03-5101-0581	Water/Sewer	110,000.00
03-5101-0707	Food Service Equipment	32,000.00
03-5101-0709	Furniture & Fixtures	15,000.00
03-5101-0725	Other Equipment	65,500.00
	TOTAL SECURE FACILITY	7,438,380.00
03-5176-0103	Deputies & Matrons - Restricted Custody	409,850.00
03-5176-0123	Road Crew Chief	104,550.00
03-5176-0165	Res Cust Office Clerks Salary	23,050.00
03-5176-0179	Res Custody Ctr Overtime	93,000.00
03-5176-0315	Contract with/Private Agency	106,700.00
03-5176-0333	Service/Maintenance	5,000.00
03-5176-0334	Building Maint/Repair	10,000.00
03-5176-0336	Equipment Repair	5,000.00
03-5176-0346	Pest Control	2,500.00
03-5176-0366	Solid Waste/Garbage Pickup	5,000.00
03-5176-0411	Jail Cleaning Supplies	10,000.00
03-5176-0445	Office Supplies	6,000.00
03-5176-0453	Prisoner Hygiene	20,000.00
03-5176-0465	Prisoner Clothing	3,000.00
03-5176-0481	Staff Uniforms	1,000.00
03-5176-0578	Utilities - Gas/Electric	32,000.00
03-5176-0581	Water/Sewer	40,000.00
03-5176-0741	Res Cust Other Cap Outlay	130,000.00
	TOTAL RESTRICTED CUSTODY CTR	1,006,650.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5233-0107	Mental Health Svcs Director	37,510.00
	TOTAL SOCIAL SERVICES	37,510.00
03-5340-0103	Deputy	46,000.00
03-5340-0106	CDP Department Staff	36,500.00
03-5340-0107	CDP Director/Manager	55,000.00
03-5340-0315	Contract w/ Private Agency	100,000.00
03-5340-0445	Office Supplies	3,500.00
03-5340-0446	CDP Supplies	5,504.00
03-5340-0574	Training	10,000.00
03-5340-0577	Travel	1,000.00
	TOTAL CDP PROGRAM	257,504.00
03-7100-0601-02	GO Bond 14A Principal Expansin	105,000.00
03-7100-0601-03	GO Bond 14B Principal Sec (06)	639,450.00
03-7100-0601-04	GO Bond 15 Principal Expansion	220,000.00
03-7100-0605-02	GO Bond 14A Interest Expansion	58,725.00
03-7100-0605-03	GO Bond 14B Interest Sec (06)	106,880.00
03-7100-0605-04	GO Bond 15 Interest Expansion	115,100.00
	TOTAL DEBT SERVICE - G.O. BONDS	1,245,155.00
03-9100-0525	Building Insurance	60,000.00
03-9100-0529	Liability Insurance	130,000.00
03-9100-0535	Vehicle Insurance	8,500.00
03-9100-0551	Association Dues	3,500.00
03-9100-0569	Staff Training	20,000.00
03-9100-0711	Jail Heating & AC Equip	30,000.00
	TOTAL GENERAL SERVICES	252,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-9200-0999-01	Contingency - Pay Adjustments	500,000.00
	TOTAL CONTINGENCY	500,000.00
03-9400-0201	Social Security	322,750.00
03-9400-0201-01	Social Security - Restricted Custody	48,320.00
03-9400-0201-02	FICA- CDP	10,600.00
03-9400-0202	Retirement	1,006,320.00
03-9400-0202-01	Retirement - Restricted Custody	121,080.00
03-9400-0202-02	Retirement- CDP	32,800.00
03-9400-0205	Health Insurance	718,200.00
03-9400-0205-01	Health Insurance - Restricted Custody	131,100.00
03-9400-0205-02	Health Insurance- CDP	25,800.00
03-9400-0208	Unemployment	9,500.00
03-9400-0209	Workers' Compensation	80,550.00
03-9400-0209-01	Workers' Compensation - Restricted Custody	13,620.00
03-9400-0209-02	Worker's Compensation- CDP	3,250.00
03-9400-0568	Tuition Reimbursement	15,000.00
	TOTAL FRINGE BENEFITS	2,538,890.00
	TOTAL JAIL FUND	13,276,089.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5402-0107	Golf Director Salary	65,930.00
14-5402-0179	Part Time Personnel Golf	75,710.00
14-5402-0179-01	Part Time Personnel Concession	34,750.00
14-5402-0302	Advertising	11,000.00
14-5402-0331	Cart Lease	61,776.00
14-5402-0411	Maintenance Supplies	4,000.00
14-5402-0423	Food Prep Supplies	12,000.00
14-5402-0425	Food & Beverage Purchase	16,000.00
14-5402-0428	Wholesale Beer	42,000.00
14-5402-0429	Gasoline	10,000.00
14-5402-0433	Grounds Maintenance	7,500.00
14-5402-0434	Pro Shop - Resale Items	40,000.00
14-5402-0445	Office Supplies	2,500.00
14-5402-0467	Pro Shop - Supplies & Equipmnt	2,000.00
14-5402-0481	Uniforms	3,000.00
14-5402-0503	Bank Charges	13,000.00
14-5402-0543	Concession License	250.00
14-5402-0551	Memberships	1,000.00
14-5402-0569	Conferences	2,000.00
14-5402-0572	Sales Tax	45,000.00
14-5402-0573	Telephone	3,000.00
14-5402-0579	Water	1,900.00
14-5402-0580	Sanitation	3,750.00
14-5402-0582	Electric	16,000.00
14-5402-0583	Natural Gas	3,500.00
14-5402-0586	Building Repair	8,000.00
14-5402-0588	Equipment Repair	5,000.00
14-5402-0595	Handicap Services	1,500.00
	TOTAL PRO SHOP	492,066.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5403-0107	Golf Superintendent Salary	66,440.00
14-5403-0177	Golf Maintenance Salary	50,010.00
14-5403-0179	Part Time Personnel	82,580.00
14-5403-0300	Contract Services	3,500.00
14-5403-0364	Equipment Rental	1,000.00
14-5403-0411	Custodial Supplies	1,750.00
14-5403-0421	Chemical/Seed/Fertilizer	65,000.00
14-5403-0429	Gasoline	16,000.00
14-5403-0433	Grounds Maintenance	14,000.00
14-5403-0472	Safety Equipment	500.00
14-5403-0475	Perishable Tools	500.00
14-5403-0481	Clothing Allowance	1,000.00
14-5403-0551	Memberships	750.00
14-5403-0569	Conferences	2,000.00
14-5403-0573	Telephone	1,500.00
14-5403-0579	Water	1,100.00
14-5403-0580	Sanitation	6,500.00
14-5403-0582	Electric	2,500.00
14-5403-0583	Natural Gas	4,500.00
14-5403-0586	Building Repair	1,000.00
14-5403-0587	Irrigation Repair	4,500.00
14-5403-0588	Equipment Repair	16,000.00
	TOTAL GOLF COURSE	342,630.00
14-8099-0716	Land Improvement	80,000.00
14-8099-0739	Capital Equipment	15,000.00
	TOTAL CAPITAL PROJECTS	95,000.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-9100-0521	Liability & Equipment Insurance	11,500.00
14-9100-0529	Liquor Liability Insurance	1,600.00
	TOTAL GENERAL SERVICES	13,100.00
14-9200-0999-01	Contingency - Pay Adjustments	5,500.00
	TOTAL CONTINGENCY	5,500.00
14-9400-0201	FICA- Course	29,000.00
14-9400-0202	Retirement- Course	44,000.00
14-9400-0205	Health Insurance- Course	40,000.00
14-9400-0208	Unemployment- Course	2,700.00
14-9400-0209	Workers Compensation- Course	8,660.00
	TOTAL FRINGE BENEFITS	124,360.00
	TOTAL GOLF FUND	1,072,656.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
75-5101-0123	Commissary Clerk	35,140.00
75-5101-0301	Administration Fees	5,000.00
75-5101-0337	Commisary Comp Sftware Maint	20,000.00
75-5101-0340	Commisary Vehicle Maint/Repair	15,000.00
75-5101-0398	Contraced Svc - Cable/Directv	12,000.00
75-5101-0428	Commissary Resale Items	90,000.00
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	30,000.00
75-5101-0723	Vehicle Purchase	100,000.00
75-5101-0739	Commisary Other CapEquipment	222,500.00
	TOTAL COMMISSARY	565,640.00
75-5233-0107	Mental Health Svcs Director	37,500.00
	TOTAL SOCIAL SERVICES	37,500.00
75-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
75-9400-0201	Social Security	2,700.00
75-9400-0202	Retirement	8,500.00
75-9400-0205	Health Insurance	11,500.00
	TOTAL FRINGE BENEFITS	22,700.00
	TOTAL JAIL COMMISSARY FUND	675,840.00
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

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5047-0567	Refunds	7,500.00
86-5047-0567-08	Tax Refunds - JDP	3,000.00
	TOTAL OFFICE OF THE TAX	10,500.00
86-5305-0315	Contract With Agency	305,000.00
86-5305-0507	Senior Picnic	25,000.00
	TOTAL SENIOR SERVICE PROGRAM	330,000.00
86-5340-0107	Senior Center Manager	42,140.00
86-5340-0179	Part Time Personnel	37,770.00
86-5340-0185	Wellness Center Fitness Coordinator	35,490.00
86-5340-0329	Janitorial Service	6,070.00
86-5340-0334	Maintenance /Repair	15,500.00
86-5340-0346	Pest Control	1,500.00
86-5340-0356	Center Volunteers	1,000.00
86-5340-0366	Solid Waste/Garbage Pickup	750.00
86-5340-0399	Snow Removal/Lawn Care	2,000.00
86-5340-0411	Custodial Supplies	2,500.00
86-5340-0429	Gas & Oil	200.00
86-5340-0445	Senior Center Office Supplies	3,500.00
86-5340-0515	Wellness Program	13,000.00
86-5340-0543	User Licenses	2,500.00
86-5340-0551	Memberships	400.00
86-5340-0569	Conference	1,000.00
86-5340-0573	Telephone	1,500.00
86-5340-0576	Travel	500.00
86-5340-0578	Utilities - Gas/Electric	16,000.00
86-5340-0581	Water & Sewer	1,800.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5340-0705	Computer Equipment	2,000.00
86-5340-0739	Wellness Equipment	13,350.00
86-5340-0741	Capital Outlay	19,500.00
	TOTAL SENIOR CENTER	219,970.00
86-9100-0521	Building Insurance	4,200.00
86-9100-0563	Postage	100.00
	TOTAL GENERAL SERVICES	4,300.00
86-9200-0999	Contingency	20,000.00
86-9200-0999-01	Contingency - Pay Adjustments	3,000.00
	TOTAL CONTINGENCY	23,000.00
86-9400-0201	Social Security	9,000.00
86-9400-0202	Retirement	18,800.00
86-9400-0205	Hospitalization	19,100.00
86-9400-0208	Unemployment	500.00
86-9400-0209	Workers' Compensation	280.00
	TOTAL FRINGE BENEFITS	47,680.00
	TOTAL SENIOR CITIZENS TAX FUND	635,450.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
87-5047-0567	Refunds	14,000.00
87-5047-0567-08	Tax Refunds - JDP	8,000.00
	TOTAL OFFICE OF THE TAX	22,000.00
87-5233-0314	Contract with Govt Agencies	105,800.00
87-5233-0315	Contract with Agencies	1,040,500.00
	TOTAL MH/MR PROGRAMS	1,146,300.00
87-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
	TOTAL MENTAL HEALTH TAX FUND	1,218,300.00

2019 - 2020
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
88-5047-0567	Payroll Tax Refunds	130,000.00
88-5047-0567-08	Tax Refunds - JDP	60,000.00
	TOTAL OFFICE OF THE TAX	190,000
88-6301-0370	Transportation School Bus	360,000.00
	TOTAL SCHOOL BUS SERVICE	360,000
88-6302-0316	TANK Contribution	4,445,087.00
	TOTAL MASS TRANSIT/BUS SERVICE	4,445,087
88-9100-0503	Bank Charges	10,000.00
	TOTAL GENERAL SERVICES	10,000
88-9200-0999	Contingency	75,000.00
	TOTAL CONTINGENCY	75,000
	TOTAL PAYROLL TAX FUND	5,080,087

BUDGET OF
CAMPBELL COUNTY
HOUSING DEPARTMENT
FOR
FISCAL YEAR
2019 - 2020

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2020**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	25	TOTAL
		HOUSING	
1 HUD-Prepaid Contrib/HAP	4558-00	4,306,216	4,306,216
2 HUD-Prepaid Contrib/Admin Fees	4680-00	451,801	451,801
3 HUD-Prepaid Contrib/FSS Coord	4680-01	-	-
4 Fraud Recovery - Admin	4780-00	1,440	1,440
5 Fraud Recovery - HAP	4780-02	1,440	1,440
6 Income-Interest Checking	4801-00	180	180
TOTAL REVENUES		4,761,077	4,761,077
SURPLUS/PRIOR YEAR	4901	-	-
TRANSFERRED IN	4910		-
TRANSFER TO EQUITY	4909		-
BORROWED MONEY	4911		-
TOTAL AVAIL FOR YEAR		4,761,077	4,761,077

HOUSING CHOICE VOUCHER

2019 - 2020

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
25-5350-0106	Salary Office Staff	118,300
25-5350-0106-01	Salary/Inspector	30,252
25-5350-0107	Salary/Director	84,330
25-5350-0165	Salary/Secretary	-
25-5350-0333	Maintenance Agree	21,000
25-5350-0340	Repairs/Vehicle	1,500
25-5350-0348	Assistance Paymt	4,271,216
25-5350-0348-02	Assistance Paymt - Port Out	35,000
25-5350-0364	Rent/Office	6,000
25-5350-0398	Operating Expense	14,500
25-5350-0398-01	Port Out Admin Fee	3,000
25-5350-0398-02	Criminal Hstry Records	-
25-5350-0398-03	Bank Charges	4,275
25-5350-0429	Gasoline	1,583
25-5350-0445	Supplies/Office	5,110
25-5350-0551	Membership/Dues	400
25-5350-0563	Postal Charge	5,816
25-5350-0565	Printing/Copies	1,110
25-5350-0573	Telephone	3,064
25-5350-0576	Travel	1,600
25-5350-0576-01	Training/Conferences	3,300
	TOTAL HOUSING SERVICES	4,611,356
25-9100-0307	Audit	8,500
25-9100-0521	Property/Liability Insurance	4,600
	TOTAL GENERAL SERVICES	13,100
25-9200-0999	Contingency	27,611
25-9200-0999-01	Contingency - Pay Adjustments	8,200
	TOTAL CONTINGENCY	35,811
25-9400-0201	FICA Expense	18,000
25-9400-0202	Retirement	48,800
25-9400-0205	Health Insurance	30,200
25-9400-0208	Unemployment	1,000
25-9400-0209	Workman's Comp	2,810
	TOTAL FRINGE BENEFITS	100,810
	TOTAL HOUSING FUND	4,761,077