

BUDGET OF
CAMPBELL COUNTY
FOR
FISCAL YEAR
2020 - 2021

Funds	Revenue	Expenditures	Operating Transfers In	Operating Transfers (Out)	Borrowed Money	Net Excess/ (Deficiency)	Prior Year Surplus
General- 01	20,389,556	16,830,223	1,000,000	(8,296,039)	-	(3,736,706)	3,736,706
Road- 02	1,394,703	5,807,519	4,412,816	-	-	-	-
Jail- 03	5,579,525	13,649,640	8,070,115	-	-	-	-
LGEA- 04	-	-	-	-	-	-	-
Federal Grants (CDBG & FHWA)- 07	979,900	979,900	-	-	-	-	-
Golf- 14	914,200	1,140,124	225,924	-	-	-	-
Jail Commissary- 75	495,000	773,837	-	-	-	(278,837)	278,837
Developers Road Escrow- 76	25,000	175,000	-	-	-	(150,000)	150,000
Senior Tax- 86	538,500	608,666	-	-	-	(70,166)	70,166
Mental Health Tax- 87	970,000	1,165,400	-	-	-	(195,400)	195,400
Payroll Tax- 88	8,997,000	4,797,841	-	(5,412,816)	-	(1,213,657)	1,213,657
Total except Housing Program	40,283,384	45,928,150	13,708,855	(13,708,855)	-	(5,644,766)	5,644,766
Housing Program - 25	4,750,438	4,750,438	-	-	-	-	-
Grand Total	45,033,822	50,678,588	13,708,855	(13,708,855)	-	(5,644,766)	5,644,766

	<u>Transfer Amount</u>		<u>Transfer Amount</u>	
01-0000-4909	225,924	From the General Fund		
		To the Golf Fund for: Golf Course Capital Projects & Operations	225,924	14-0000-4910
01-0000-4909	8,070,115	From the General Fund		
		To the Jail Fund for: Detention Center Operations	8,070,115	03-0000-4910
88-0000-4909	1,000,000	From the Payroll Tax Fund		
		To the General Fund for: General Purposes	1,000,000	01-0000-4910
88-0000-4909	4,412,816	From the Payroll Tax Fund		
		To the Road Fund for: Road Maintenance	4,412,816	02-0000-4910
	<u>\$ 13,708,855</u>		<u>\$ 13,708,855</u>	

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021
SUMMARY ANALYSIS OF APPROPRIATIONS**

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	01 - GENERAL FUND	
5000	GENERAL GOVERNMENT	4,738,981
5100	PROTECTION TO PERSONS & PROPERTY	3,950,079
5200	GENERAL HEALTH & SANITATION	654,615
5300	SOCIAL SERVICES	48,521
5400	RECREATION & CULTURE	530,243
7000	DEBT SERVICE	808,064
8000	CAPITAL PROJECTS	1,138,749
9000	ADMINISTRATION	4,960,971
	TOTAL GENERAL FUND	16,830,223

	02 - ROAD FUND	
6100	ROADS	2,315,735
7000	DEBT SERVICE	77,251
8000	CAPITAL PROJECTS	2,755,033
9000	ADMINISTRATION	659,500
	TOTAL ROAD FUND	5,807,519

	03 - JAIL FUND	
5100	PROTECTION TO PERSONS & PROPERTY	9,074,767
5200	GENERAL HEALTH AND SANITATION	38,626
5300	SOCIAL SERVICES	262,602
7000	DEBT SERVICE	1,248,685
9000	ADMINISTRATION	3,024,960
	TOTAL JAIL FUND	13,649,640

	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, 2021
SUMMARY ANALYSIS OF APPROPRIATIONS**

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	07 - C.D.B.G FUND	
5300	SOCIAL SERVICES	979,900
	TOTAL - C.D.B.G FUND	979,900

	14 - GOLF FUND	
5400	RECREATION & CULTURE	922,883
8000	CAPITAL PROJECTS	73,251
9000	ADMINISTRATION	143,990
	TOTAL GOLF FUND	1,140,124

	75 - JAIL COMMISSARY FUND	
5100	PROTECTION TO PERSONS & PROPERTY	632,758
5200	GENERAL HEALTH AND SANITATION	38,625
9000	ADMINISTRATION	102,454
	TOTAL JAIL COMMISSARY FUND	773,837

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

	86 - SENIOR CITIZENS TAX FUND	
5000	GENERAL GOVERNMENT	11,700
5300	SOCIAL SERVICES	480,906
9000	ADMINISTRATION	116,060
	TOTAL SENIOR CITIZENS TAX FUND	608,666

BUDGET OF CAMPBELL COUNTY
 FISCAL YEAR ENDING JUNE 30, 2021
 SUMMARY ANALYSIS OF APPROPRIATIONS

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	87 - MENTAL HEALTH TAX FUND	
5000	GENERAL GOVERNMENT	23,400
5200	GENERAL HEALTH AND SANITATION	957,200
9000	ADMINISTRATION	184,800
	TOTAL - MENTAL HEALTH TAX FUND	1,165,400

	88 - PAYROLL TAX FUND	
5000	GENERAL GOVERNMENT	190,000
6300	BUS SERVICES	4,522,841
9000	ADMINISTRATION	85,000
	TOTAL PAYROLL TAX FUND	4,797,841

	25 - HOUSING PROGRAM FUND	
5300	SOCIAL SERVICES	4,619,840
9000	ADMINISTRATION	130,598
	TOTAL HOUSING PROGRAM FUND	4,750,438

**BUDGET OF CAMPBELL COUNTY
 FISCAL YEAR ENDING JUNE 30, 2021
 SUMMARY ANALYSIS OF APPROPRIATIONS**

CATEGORY	PURPOSE	BUDGET APPROPRIATION
	TOTAL GENERAL FUND	16,830,223
	TOTAL ROAD FUND	5,807,519
	TOTAL JAIL FUND	13,649,640
	TOTAL LGEA FUND	0
	TOTAL CDBG FUND	979,900
	TOTAL GOLF FUND	1,140,124
	TOTAL JAIL COMMISSARY FUND	773,837
	TOTAL DEVELOPERS ROAD ESCROW FUND	175,000
	TOTAL SENIOR CITIZEN TAX FUND	608,666
	TOTAL MENTAL HEALTH TAX FUND	1,165,400
	TOTAL PAYROLL TAX FUND	4,797,841
	OTHER (Define)	
	<i>TOTAL without HOUSING FUND</i>	<i>45,928,150</i>
	TOTAL HOUSING FUND	4,750,438
	GRAND TOTAL ALL FUNDS	50,678,588

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021

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	10,378,000	-	-	-	10,378,000
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	475,000	-	-	-	475,000
10	Deed Transfer Tax	4135-00	500,000	-	-	-	500,000
11	Insurance Tax	4137-00	2,373,000	-	-	-	2,373,000
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	435,000	-	-	-	435,000
16	Clerk 25%	4306-01	515,000	-	-	-	515,000
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	-	-	693,000	-	693,000
24	Federal Reimb FEMA	4503-00	-	112,500	-	-	112,500
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	44,084	-	-	-	44,084
29	Fed Grant- FEMA	4504-05	-	-	-	-	-
30	Fed Grant- RTP	4504-07	140,080	-	-	-	140,080
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	-	18,000	-	-	18,000
34	State Grant -Litter Abatement	4510-04	60,967	-	-	-	60,967
35	Waste Tire Grant	4510-06	2,500	-	-	-	2,500
36	3% Emergency Money-CRA	4513-00	-	160,000	-	-	160,000
37	Transportation Cabinet	4514-00	-	194,000	-	-	194,000
38	Truck License	4516-00	-	210,870	-	-	210,870
39	Drivers License	4517-00	-	8,500	-	-	8,500
40	County Road Aid	4518-00	-	603,149	-	-	603,149
41	Municipal Road Aid	4519-00	-	63,969	-	-	63,969
42	Election Refund Exp.	4520-00	13,400	-	-	-	13,400
43	Legal Process	4522-00	-	-	-	-	-
44	Coal Impact/Serverance	4528-00	-	-	-	-	-

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021

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	-	-	220,000	-	220,000
48	Court Costs	4535-00	-	-	20,000	-	20,000
49	InterCounty Jail Contract	4536-00	-	-	251,000	-	251,000
50	State Prisoners - CI	4537-00	-	-	901,000	-	901,000
51	D.U.I. Fees	4538-00	-	-	15,000	-	15,000
52	Police Incentive	4539-00	185,000	-	-	-	185,000
53	Federal DES/EMA Reimburse	4542-00	50,000	-	-	-	50,000
54	Misc Payments / Parole Violation-Jail	4543-00	25,000	15,000	322,000	-	362,000
55	Police Reports	4543-01	3,000	-	-	-	3,000
56	Board of Assessments	4543-03	500	-	-	-	500
57	Health District Fee	4546-02	-	-	-	-	-
58	Inmate Days Class-D	4557-00	-	-	1,483,000	-	1,483,000
59	Soc Sec Admin Incent Pay	4559-00	-	-	15,000	-	15,000
60	Fiscal Court Filling Fees	4561-00	105,000	-	-	-	105,000
61	Inmate Days Class - C	4563-00	-	-	516,000	-	516,000
62	HB413 Court Fees - Jail	4567-00	-	-	25,000	-	25,000
63	KY Local Corrections Assistance	4569-00	-	-	60,000	-	60,000
64	Park Permits/Daily	4604-02	8,700	-	-	-	8,700
65	Park Permits/Season	4604-03	32,500	-	-	-	32,500
66	Park Permits/Camp Improve	4604-04	40,600	-	-	-	40,600
67	Park Permits/Camp Primiti	4604-05	30,500	-	-	-	30,500
68	Park Permits/Camp RV	4604-06	30,500	-	-	-	30,500
69	Park Permits/Camp Horse Stall	4604-07	6,100	-	-	-	6,100
70	Park Permits/Horse Trail Daily	4604-08	600	-	-	-	600
71	Park Permits/Horse Trl. Season	4604-09	900	-	-	-	900
72	Park Permits / Special Events	4604-10	7,700	-	-	-	7,700
73	Park Rentals/Picnic#1 & 2	4604-14	10,200	-	-	-	10,200
74	Park- Yurt Rental	4604-15	5,100	-	-	-	5,100
75	Park - Country Festival	4604-31	-	-	-	-	-
76	Park - Sun Valley Festival	4604-32	4,300	-	-	-	4,300
77	Park - Festival on the Lake	4604-33	16,700	-	-	-	16,700
78	Park - Halloween Spooktacular	4604-34	200	-	-	-	200
79	Dog Pound	4612-00	24,000	-	-	-	24,000
80	IT Service - Contracted	4615-00	30,000	-	-	-	30,000
81	Work Release	4618-00	-	-	5,000	-	5,000
82	Home Incarceration Fees	4624-70	-	-	30,000	-	30,000
83	Jailers Bond Accept Fee	4633-00	-	-	2,500	-	2,500
84	Booking Fee	4634-00	-	-	60,000	-	60,000
85	Inmate Medical Copay CCDC	4634-01	-	-	20,000	-	20,000

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021**

ESTIMATED RECEIPTS

		CODE	01	02	03	04	SUB
	SOURCE	NUMBER	GENERAL	ROAD	JAIL	LGEA	TOTAL
			FUND	FUND	FUND	FUND	
86	Warrant Service Fees	4644-00	2,000	-	-	-	2,000
87	Chg for Svc/Svc Fee	4680-00	-	-	156,000	-	156,000
88	Vending Machine Commission	4701-00	-	-	6,000	-	6,000
89	Phone Comm/Cards	4702-00	-	-	160,000	-	160,000
90	Phone Comm/Cards RCC	4702-01	-	-	23,000	-	23,000
91	Phone Comm/Chirping Commission	4702-02	-	-	100,000	-	100,000
92	Park Concessions	4703-00	5,100	-	-	-	5,100
93	Park Concession-Misc Sale	4703-01	20,300	-	-	-	20,300
94	Park Concession-Sales Tax	4703-02	13,200	-	-	-	13,200
95	Sale of Surplus Property	4704-00	10,000	-	-	-	10,000
96	Tenant Rental	4711-01	5,000	-	-	-	5,000
97	Health Dept Reimb Oper Exp	4711-02	23,000	-	-	-	23,000
98	Recycling	4713-00	4,000	-	-	-	4,000
99	Dispatch Maint Reimbursemnt	4727-00	-	-	-	-	-
100	Cable TV Salary Reimb	4727-02	225,000	-	-	-	225,000
101	PVA Insurance Reimb	4727-03	2,600	-	-	-	2,600
102	Copy Work	4727-06	113,000	-	-	-	113,000
103	Hazmat Refunds	4727-07	50,000	-	-	-	50,000
104	Dispatch Ins Reimbursemnt	4727-10	165,000	-	-	-	165,000
105	P&Z Comm Ins Reimburse	4727-11	6,000	-	-	-	6,000
106	Dental Insurance Reimbursement	4727-14	85,000	-	-	-	85,000
107	Animal Shelter Donations	4728-00	10,000	-	-	-	10,000
108	Police Explorer Program	4728-40	5,000	-	-	-	5,000
109	Animal Shelter Fundraising	4728-50	15,000	-	-	-	15,000
110	Miscellaneous Reimb -CCDC	4731-00	-	-	7,500	-	7,500
111	Misc Reimb - LBH Tax Funding	4731-02	-	-	343,525	-	343,525
112	Misc Revenue - 911 Fee Receipts	4731-10	25,000	-	-	-	25,000
113	Assessment Lien Payments	4732-00	-	8,715	-	-	8,715
114	Cobra Ins Reimbursement	4733-01	6,000	-	-	-	6,000
115	Drug Strike Force Reimburse	4755-00	6,000	-	-	-	6,000
116	Police Services Reimburse	4756-00	285,000	-	-	-	285,000
117	Police Services Reimburse - SRO	4756-45	126,000	-	-	-	126,000
118	Occ Tax Collection Fees	4771-00	190,000	-	-	-	190,000
119	Police Forfeitures-State	4780-00	30,000	-	-	-	30,000
120	Police Forfeitures-Federal	4780-01	30,000	-	-	-	30,000
121	Other Rcpts-LIFT Program Suppt	4799-01	10,000	-	-	-	10,000
122	Interest	4801-00	-	-	-	-	-
123	Interest - Investments	4802-00	45,000	-	-	-	45,000
TOTAL REVENUES			20,389,556	1,394,703	5,579,525	-	27,363,784
SURPLUS/PRIOR YEAR			4901-00 3,736,706				3,736,706
BOND SALE PROCEEDS			4905-00 -				-
TRANSFERRED IN			4910-00 1,000,000	4,412,816	8,070,115	-	13,482,931
TRANSFERRED OUT			4909-00 (8,296,039)				(8,296,039)
BORROWED MONEY			4911-00 -				-
TOTAL AVAIL FOR YEAR			16,830,223	5,807,519	13,649,640	-	36,287,382

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	05 BOND FUND	07 CDBG FUND	14 GOLF FUND	75 JAIL COMM	SUB TOTAL
1 Federal Grants	4504-00	-	979,900	-	-	979,900
2 Green Fees - Yearly	4606-01	-	-	22,000	-	22,000
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	60,000	112,000
8 Commissary Sales - Cigs	4703-01	-	-	-	435,000	435,000
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	-	-	220,500	-	220,500
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	-	-	-	-	-
19 Interest - Checking	4806-00	-	-	-	-	-
TOTAL REVENUES		-	979,900	914,200	495,000	2,389,100
SURPLUS/PRIOR YEAR	4901-00	-	-	-	278,837	278,837
BOND SALE PROCEEDS	4905-00	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	225,924	-	225,924
TRANSFERRED OUT	4909-00	-	-	-	-	-
BORROWED MONEY	4911-00	-	-	-	-	-
TOTAL AVAIL FOR YEAR		-	979,900	1,140,124	773,837	2,893,861

BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021

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	-	485,000	970,000	8,728,000	10,183,000			
2 State School Bus Reimb	4509-00	-	-	-	269,000	269,000			
3 State Grant Ctr Oper	4510-00	-	40,000	-	-	40,000			
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	-	-	-	-	-			
13 Interest - Investments	4802-00	-	-	-	-	-			
TOTAL REVENUES		25,000	538,500	970,000	8,997,000	10,530,500	40,283,384	4,750,438	45,033,822
SURPLUS/PRIOR YEAR	4901-00	150,000	70,166	195,400	1,213,657	1,629,223	5,644,766	-	5,644,766
BOND SALE PROCEEDS	4905-00	-	-	-	-	-	-	-	-
TRANSFERRED IN	4910-00	-	-	-	-	-	13,708,855	-	13,708,855
TRANSFERRED OUT	4909-00	-	-	-	(5,412,816)	(5,412,816)	(13,708,855)	-	(13,708,855)
BORROWED MONEY	4911-00	-	-	-	-	-	-	-	-
TOTAL AVAIL FOR YEAR		175,000	608,666	1,165,400	4,797,841	6,746,907	45,928,150	4,750,438	50,678,588

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5001-0101	County Judge Salary	124,320.00
01-5001-0445	Supplies	100.00
01-5001-0531	Judge Exec Bond	150.00
01-5001-0551	Memberships	5,000.00
01-5001-0569	Conferences	2,000.00
01-5001-0573	Telephone	1,300.00
01-5001-0576	Travel	1,000.00
	TOTAL COUNTY JUDGE	133,870.00
01-5005-0101	County Attorney Salary	50,177.00
01-5005-0348-01	Program Support	160,080.00
	TOTAL COUNTY ATTORNEY	210,257.00
01-5010-0307	Audit Services	15,000.00
01-5010-0318	Process PVA List	-
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	61,500.00
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

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5020-0101	Coroner Salary	50,469.00
01-5020-0103	Coroner Deputies Salary	31,680.00
01-5020-0210	Expense Allowance	12,000.00
01-5020-0308	Transport/Autopsy	35,000.00
01-5020-0340	Vehicle Repair	500.00
01-5020-0364	Rent	6,000.00
01-5020-0429	Gasoline	1,000.00
01-5020-0445	Office Supplies	2,500.00
01-5020-0481	Uniforms	1,800.00
01-5020-0569	Conferences	1,500.00
01-5020-0573	Telephone	-
	TOTAL COUNTY CORONER	142,449.00
01-5025-0101	Commissioner Salaries	124,386.00
01-5025-0106	Administration Staff	42,654.00
01-5025-0107	Administration Directors	254,200.00
01-5025-0125	Secretary to the Board	55,183.00
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	5,000.00
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	528,173.00

2020 - 2021
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	103,001.00
01-5040-0531	Treasurer Bond	500.00
01-5040-0551	Memberships	-
	TOTAL COUNTY TREASURER	103,501.00
01-5045-0104	Finance Officer	-
01-5045-0105	Finance Manager	64,561.00
01-5045-0127	Accountants	99,191.00
01-5045-0429	Gasoline	250.00
01-5045-0445	Office Supplies	2,000.00
01-5045-0451	Perodicals	300.00
01-5045-0551	Memberships	2,000.00
01-5045-0569	Conference	5,000.00
01-5045-0576	Travel	500.00
	TOTAL FISCAL DEPARTMENT	173,802.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5046-0106	Staff Salaries	205,777.00
01-5046-0107	HR Director	-
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	1,500.00
01-5046-0565	Printing	500.00
01-5046-0569	Conference	2,300.00
01-5046-0576	Travel	800.00
01-5046-0594	Safety Program	4,300.00
	TOTAL HUMAN RESOURCES	256,377.00
01-5047-0105	Tax Assistants	123,269.00
01-5047-0142	Tax Compliance Officer	75,501.00
01-5047-0315	Contract Staff	3,200.00
01-5047-0332	Legal Fees	20,000.00
01-5047-0338	Software Maintenance	15,400.00
01-5047-0398	Contract Services	1,500.00
01-5047-0445	Office Supplies	1,900.00
01-5047-0563	Postage	11,000.00
01-5047-0565	Printing	14,000.00
01-5047-0569	Conference	1,000.00
01-5047-0576	Travel	1,400.00
	TOTAL TAX COMPLIANCE	268,170.00

2020 - 2021
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	125,000.00
01-5065-0193	Election Commissioner Salary	12,000.00
01-5065-0199	Clerk/Sheriff Fees	20,000.00
01-5065-0302	Advertising	15,000.00
01-5065-0316	Voting Machine Hauling	17,000.00
01-5065-0341	Voting Machine Repair	15,000.00
01-5065-0347	Polling Place Rental	6,500.00
01-5065-0348	Election School	12,000.00
01-5065-0399	Voting Machine Setup	74,520.00
01-5065-0445	Office Supplies	30,000.00
01-5065-0563	Postage	11,000.00
01-5065-0567	Voter Registration Reimbursement	100,000.00
01-5065-0569	Conference	10,000.00
01-5065-0576	Travel	1,300.00
	TOTAL ELECTION COMMISSION	449,320.00
01-5070-0105	Principal Planner	53,560.00
01-5070-0107	Director	99,003.00
01-5070-0167	Administrative Assistant	44,456.00
01-5070-0185	Building Inspector	194,976.00
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	1,100.00
01-5070-0337	Maint/Repr IT Equipment	10,000.00
01-5070-0340	Vehicle Repair	5,700.00
01-5070-0429	Gasoline	6,000.00
01-5070-0445	Office Supplies	16,500.00
01-5070-0529	BOA Insurance	17,500.00
01-5070-0539	Legal Notices	900.00

2020 - 2021
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	709,795.00
01-5075-0107	EPA Director Salary	58,350.00
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	219,100.00
01-5080-0329	Janitorial Contract	36,000.00
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	3,500.00
01-5080-0351	Window Cleaning	3,500.00
01-5080-0352	Elevator Maintenance	3,000.00
01-5080-0366	Solid Waste/Garbage	9,000.00
01-5080-0398	Contract Service- Snow Removal	5,000.00
01-5080-0411	Custodial Supplies	12,000.00
01-5080-0441	Machinery/Equipment	3,500.00
01-5080-0525	Building/Contents Insurance	24,000.00
01-5080-0573	Telephone	2,000.00
01-5080-0578	Gas/Electric	87,000.00
01-5080-0581	Water/Sewer	6,000.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5080-0594	C.H. Safety Equipment	600.00
	TOTAL FISCAL BUILDING/MAINT	241,700.00
01-5081-0365	Sheriff Security Services	180,000.00
	TOTAL JUDICIAL CENTER	180,000.00
01-5082-0107	Maintenance Supervisor	78,581.00
01-5082-0177	Maintenance Salary	192,277.00
01-5082-0334	Building Repair	35,000.00
01-5082-0340	Vehicle Repair	6,000.00
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	9,000.00
01-5082-0481	Uniform/Shoe Allowance	3,000.00
01-5082-0573	Telephone	4,250.00
01-5082-0578	Gas/Electric	6,000.00
01-5082-0581	Water/Sewer	1,400.00
	TOTAL CLERK ANNEX BUILDING/MAINT	342,408.00

2020 - 2021
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	1,500.00
	TOTAL ALEXANDRIA C.H. BUILDING/MAIN	39,275.00
01-5091-0106	Staff Salary	110,001.00
01-5091-0107	Director Salary	95,001.00
01-5091-0179	Part Time Personnel	29,994.00
01-5091-0315	Contract w Pvt Agency	22,480.00
01-5091-0318	Internet Service	6,000.00
01-5091-0319	Software Development	3,500.00
01-5091-0333	Maintenance Agreement	40,000.00
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	2,400.00
01-5091-0705	Data Processing Equipment	14,500.00
	TOTAL INFORMATION TECHNOLOGY	404,434.00

2020 - 2021
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	105,179.00
01-5105-0115	Lieutenant Salary	248,600.00
01-5105-0117	Sergeant Salary	443,088.00
01-5105-0119	Patrolmen Salary	1,243,343.00
01-5105-0119-01	Patrolmen Grant	-
01-5105-0119-02	P/T SRO Salary	255,385.00
01-5105-0167	Police Clerk Salary	81,640.00
01-5105-0178	Overtime Pay	157,000.00
01-5105-0181	Incentive Pay	144,000.00
01-5105-0187	Holiday Pay	100,000.00
01-5105-0189	Sick Pay	20,000.00
01-5105-0191	Merit Clerk Salary	3,076.00
01-5105-0302	Advertisement	500.00
01-5105-0324	Testing/Exams	3,000.00
01-5105-0333	Maintenance Agreement	38,000.00
01-5105-0334	Building Repair	15,000.00
01-5105-0336	Equipment Repair	13,000.00
01-5105-0336-45	Police Equip Repair/SRO	2,000.00
01-5105-0339	Radio Repair	3,000.00
01-5105-0339-45	Police Radio Maint/SRO	-
01-5105-0340	Cruiser Repair	40,000.00
01-5105-0340-01	Vehicle Repair/Insurance	13,000.00
01-5105-0340-02	Car Wash	4,500.00
01-5105-0346	Pest Control	800.00
01-5105-0348	Program Spt- SRO	5,000.00
01-5105-0348-45	Program Spt- SRO - New Program	1,000.00

2020 - 2021
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	100,000.00
01-5105-0435	Investigations	1,000.00
01-5105-0435-01	Guns/Ammunition	14,000.00
01-5105-0445	Office Supplies	4,000.00
01-5105-0446	Operating Supplies	8,400.00
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	8,000.00
01-5105-0481-45	Police Uniform Allowance/SRO	21,000.00
01-5105-0543	Cruiser Licenses	550.00
01-5105-0548-40	Special Projects - Police Explorer Program	5,000.00
01-5105-0551	Memberships	2,200.00
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
01-5105-0576-45	Police Conference/Mileage-SRO	5,000.00
01-5105-0578	Gas/Electric	9,800.00
01-5105-0581	Water/Sewer/	1,400.00
01-5105-0717	Law Enforce Equip-Grant	10,000.00
01-5105-0752	Asset Forfeiture	80,000.00
	TOTAL POLICE DEPARTMENT	3,305,111.00
01-5121-0381	Association Support	60,000.00
01-5121-0441	Equipment (Grant)	10,000.00
	TOTAL FIRE PROTECTION	70,000.00

2020 - 2021
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	78,581.00
01-5135-0185	Staff Salaries	99,249.00
01-5135-0315	NKWMD Contract	40,000.00
01-5135-0331	Copier Lease	2,500.00
01-5135-0333	Maintenance Agreement	4,100.00
01-5135-0334	Building Repair	2,500.00
01-5135-0336	Equipment Repair	10,000.00
01-5135-0337	IT Equipment Repair	1,500.00
01-5135-0339	Radio Repair	1,000.00
01-5135-0340	Vehicle Repair	5,000.00
01-5135-0420	Response Equipment & Suppl	32,000.00
01-5135-0420-01	OEM Land SAR Equip & Supplies	5,000.00
01-5135-0420-04	OEM LandSAR Grant-Rescue Aid	9,258.00
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	1,500.00
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	8,000.00
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	377,968.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5145-0331	Dispatch Antenna Lease	6,000.00
01-5145-0334	Dispatch Maintenance	-
01-5145-0348	Dispatch Program Support	25,000.00
	TOTAL CONSOLIDATED DISPATCH	31,000.00
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
01-5175-0903	Public Advocacy	11,300.00
	TOTAL PUBLIC ADVOCACY PROGRAM	11,300.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5205-0102	Director/Dog Warden	65,000.00
01-5205-0172	Animal Shelter Salaries	131,040.00
01-5205-0179	Part Time Personnel	34,580.00
01-5205-0333	Maintenance Agreement	-
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	7,000.00
01-5205-0429	Gasoline	1,000.00
01-5205-0445	Office Supplies	3,000.00
01-5205-0446	Operating Supplies	15,000.00
01-5205-0446-01	Operating Supplies - Foster Care Grant	3,000.00
01-5205-0481	Uniform & Shoes	2,250.00
01-5205-0548-50	Animal Fundraising Expenses	5,000.00
01-5205-0549	Vet Services	30,000.00
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
01-5205-0572	Animal Sales Tax	3,000.00
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	8,000.00
	TOTAL ANIMAL CONTROL	415,170.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5215-0107	Coordinator Salary	23,520.00
01-5215-0149	Equipment Operators	18,000.00
01-5215-0314	Contracts	57,500.00
01-5215-0314-01	Trash for Cash	32,800.00
01-5215-0366	Solid Waste Removal	100,000.00
01-5215-0446	Operating Supplies	5,000.00
01-5215-0551	Memberships	125.00
01-5215-0576	Travel	500.00
01-5215-0569	Solid Waste Conference Fees	2,000.00
	TOTAL SOLID WASTE	239,445.00
01-5330-0344	Pauper Burials	25,000.00
	TOTAL PAUPER BURIALS	25,000.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5340-0106	Staff Salaries	23,521.00
01-5340-0445	Office Supplies	-
01-5340-0551	Memberships	-
01-5340-0569	Conference	-
01-5340-0576	Travel	-
	TOTAL HUMAN SERVICES	23,521.00
01-5401-0179	Part Time Personnel	93,163.00
01-5401-0315	Cont W/Pvt Agncy	8,300.00
01-5401-0334	Building Repairs	13,500.00
01-5401-0336	Equipment Repairs	13,500.00
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	45,000.00
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	8,000.00
01-5401-0445	Office Supplies	1,000.00
01-5401-0467	Supplies & Equipment	19,500.00
01-5401-0479	Vehicle Tires	2,500.00
01-5401-0481	Uniforms	1,500.00
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	303,838.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-5405-0107	Rec Supervisor Salary	65,000.00
01-5405-0179	Ranger Salary	63,105.00
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	-
01-5405-0548-32	Special Projects - Sun Valley Festival	8,000.00
01-5405-0548-33	Special Projects - Festival on the Lake	23,900.00
01-5405-0548-34	Special Projects - Halloween Spooktacular	975.00
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	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	226,405.00
01-7100-0601-04	GO Bond 12 Prin-Jolly (2001)	11,475.00
01-7100-0605-04	GO Bond 12 Int- Jolly (2001)	574.00
01-7100-0601-05	GO Bond 14B Principal (2006)	97,500.00
01-7100-0601-06	GO Bond 16 Principal (2008)	585,000.00
01-7100-0605-05	Go Bond 14B Interest (2006)	14,040.00
01-7100-0605-06	Go Bond 16 Interest (2008)	99,475.00
	TOTAL G.O. BOND DEBT SERVICE	808,064.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
01-8011-0718	Park Construction Project	226,100.00
01-8011-0742-01	Alexandria Courthouse	19,500.00
01-8011-0742-06	Clrk Annx Renovations	15,000.00
	TOTAL CAPITAL PROJECT/SITE DEV	260,600.00
01-8099-0739-01	Animal Shelter - Projects	32,836.00
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	336,173.00
	TOTAL CAPITAL PROJECT/OTHER	878,149.00
01-9100-0140	Cable TV Salary	151,271.00
01-9100-0302	Advertisements	5,000.00
01-9100-0307	Audit	40,000.00
01-9100-0309	Consultant	53,650.00
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	20,000.00
01-9100-0509	County Fair	2,000.00
01-9100-0521	Insurance	210,000.00
01-9100-0539	Legal Notices	7,000.00

2020 - 2021
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	-
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	20,000.00
01-9100-0594	Safety Program	2,000.00
	TOTAL GENERAL SERVICE	868,121.00
01-9200-0999	Contingency	500,000.00
01-9200-0999-01	Contingency - Pay Adjustments	70,000.00
	TOTAL CONTINGENCY	570,000.00
01-9400-0201	Social Security	478,470.00
01-9400-0202	Retirement	1,715,420.00
01-9400-0204	LTD Insurance	36,000.00
01-9400-0205	Health Insurance	796,200.00
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	16,000.00
01-9400-0209	Workers' Compensation	67,760.00
01-9400-0568	Tuition Reimbursement	16,000.00
	TOTAL FRINGE BENEFITS	3,454,850.00
01-9500-0902	Cable TV Telecom Tax Distribution	68,000.00
	TOTAL DIST TO OTHER GOV AGENCY	68,000.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-6103-0102	Road Director	87,419.00
02-6105-0143	Road Workers	664,422.00
02-6105-0145	Road Foreman	68,001.00
02-6105-0147	Mechanics	123,817.00
02-6105-0167	Road Clerk Salary	41,776.00
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	30,000.00
02-6105-0323	Engineering Services	100,000.00
02-6105-0333	Maintenance Contracts	2,500.00
02-6105-0334	Building Repairs	45,000.00
02-6105-0336	Equipment Repairs	13,000.00
02-6105-0339	Road Radio Maint/Repair	3,000.00
02-6105-0364	Rental Equipment	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	28,000.00
02-6105-0469	Signs	15,000.00
02-6105-0471	Salt/Cinders	150,000.00
02-6105-0477	Structural Steel	15,000.00
02-6105-0479	Tires	15,000.00
02-6105-0481	Uniforms	13,000.00

2020 - 2021
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	2,115,735.00
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	3,726.00
	TOTAL GO BOND DEBT SERVICES	77,251.00
02-8003-0730	Cap Proj - Bridge Replacement	275,000.00
	TOTAL CAPITAL PROJECTS - BRIDGES	275,000.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
02-8005-0730	Cap Proj - Streets & Highways	2,347,113.00
02-8005-0730-01	Road Stripping	10,000.00
	TOTAL CAPITAL PROJECTS - HIGHWAYS	2,357,113.00
02-8099-0713	Road Equipment Replacement	122,920.00
	TOTAL CAPITAL PROJECTS - OTHER	122,920.00
02-9100-0521	Insurance - Vehicle/Liability	52,000.00
	TOTAL GENERAL SERVICES	52,000.00
02-9200-0999-01	Contingency - Pay Adjustments	5,500.00
	TOTAL CONTINGENCY	5,500.00
02-9400-0201	Social Security	81,610.00
02-9400-0202	Retirement	256,180.00
02-9400-0205	Hospitalization	215,200.00
02-9400-0208	Unemployment	2,500.00
02-9400-0209	Workers' Compensation	46,510.00
	TOTAL FRINGE BENEFITS	602,000.00
	TOTAL ROAD/BRIDGE FUND	5,807,519.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5101-0101	Jailer Salary	124,216.00
03-5101-0103	Deputies & Matrons - Secure Facility	3,634,214.00
03-5101-0103-70	Jail Home Incarceration Coor	52,500.00
03-5101-0105	Population Control Coordinator	53,876.00
03-5101-0107	Jail Office Manager	57,222.00
03-5101-0131	Jail - Information Technology Staff	66,950.00
03-5101-0165	Jail - Secretary	100,437.00
03-5101-0177	Jail Maintenance Staff	187,635.00
03-5101-0179	Jail Overtime	600,000.00
03-5101-0186	Jail Longevity Pay	7,000.00
03-5101-0212	Jail Training	4,800.00
03-5101-0302	Advertisements	1,500.00
03-5101-0315	Contract with Private Agency	591,600.00
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	1,120,000.00
03-5101-0346	Pest Control	6,000.00
03-5101-0366	Solid Waste/Garbage Pickup	13,000.00
03-5101-0399	Transportation Officer	25,000.00
03-5101-0403	K-9 Food and Supplies	7,500.00
03-5101-0406	Building Maintenance Supplies	28,000.00
03-5101-0411	Cleaning Supplies	60,000.00
03-5101-0423	Food Preparation & Serving	10,000.00
03-5101-0429	Gasoline & Oil	7,500.00
03-5101-0437	Linens	7,000.00
03-5101-0445	Office Supplies	15,000.00
03-5101-0446	Population Control Supply/Equip	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	480,000.00

2020 - 2021
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	13,000.00
03-5101-0576	Travel	20,000.00
03-5101-0578	Utilities - Gas/Electric	190,000.00
03-5101-0581	Water/Sewer	113,000.00
03-5101-0707	Food Service Equipment	-
03-5101-0709	Furniture & Fixtures	-
03-5101-0725	Other Equipment	53,500.00
	TOTAL SECURE FACILITY	8,091,450.00
03-5176-0103	Deputies & Matrons - Restricted Custody	478,777.00
03-5176-0123	Road Crew Chief	-
03-5176-0165	Res Cust Office Clerks Salary	12,240.00
03-5176-0179	Res Custody Ctr Overtime	90,000.00
03-5176-0315	Contract with/Private Agency	110,900.00
03-5176-0333	Service/Maintenance	6,500.00
03-5176-0334	Building Maint/Repair	6,000.00
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	20,000.00
03-5176-0445	Office Supplies	6,000.00
03-5176-0453	Prisoner Hygiene	22,000.00
03-5176-0465	Prisoner Clothing	5,300.00
03-5176-0481	Staff Uniforms	1,000.00
03-5176-0578	Utilities - Gas/Electric	33,000.00
03-5176-0581	Water/Sewer	41,000.00
03-5176-0741	Res Cust Other Cap Outlay	138,100.00
	TOTAL RESTRICTED CUSTODY CTR	983,317.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-5233-0107	Mental Health Svcs Director	38,626.00
	TOTAL SOCIAL SERVICES	38,626.00
03-5340-0103	Deputy	50,001.00
03-5340-0106	CDP Department Staff	36,400.00
03-5340-0107	CDP Director/Manager	41,201.00
03-5340-0315	Contract w/ Private Agency	115,000.00
03-5340-0445	Office Supplies	3,500.00
03-5340-0446	CDP Supplies	5,500.00
03-5340-0574	Training	10,000.00
03-5340-0577	Travel	1,000.00
	TOTAL CDP PROGRAM	262,602.00
03-7100-0601-02	GO Bond 14A Principal Expansin	110,000.00
03-7100-0601-03	GO Bond 14B Principal Sec (06)	652,500.00
03-7100-0601-04	GO Bond 15 Principal Expansion	225,000.00
03-7100-0605-02	GO Bond 14A Interest Expansion	56,575.00
03-7100-0605-03	GO Bond 14B Interest Sec (06)	93,960.00
03-7100-0605-04	GO Bond 15 Interest Expansion	110,650.00
	TOTAL DEBT SERVICE - G.O. BONDS	1,248,685.00
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	-
	TOTAL GENERAL SERVICES	222,000.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
03-9200-0999-01	Contingency - Pay Adjustments	13,100.00
	TOTAL CONTINGENCY	13,100.00
03-9400-0201	Social Security	387,350.00
03-9400-0201-01	Social Security - Restricted Custody	37,570.00
03-9400-0201-02	FICA- CDP	9,780.00
03-9400-0202	Retirement	1,201,700.00
03-9400-0202-01	Retirement - Restricted Custody	110,600.00
03-9400-0202-02	Retirement- CDP	30,710.00
03-9400-0205	Health Insurance	732,275.00
03-9400-0205-01	Health Insurance - Restricted Custody	125,380.00
03-9400-0205-02	Health Insurance- CDP	36,045.00
03-9400-0208	Unemployment	9,500.00
03-9400-0209	Workers' Compensation	80,450.00
03-9400-0209-01	Workers' Compensation - Restricted Custody	9,110.00
03-9400-0209-02	Worker's Compensation- CDP	4,390.00
03-9400-0568	Tuition Reimbursement	15,000.00
	TOTAL FRINGE BENEFITS	2,789,860.00
	TOTAL JAIL FUND	13,649,640.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
04-6105-0471	Road Salt	-
	TOTAL L.G.E.A. FUND	-
07-5350-0309	Consultant	37,500.00
07-5350-0348	Program Support	942,400.00
	TOTAL C.D.B.G. FUND	979,900.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5402-0107	Golf Director Salary	67,898.00
14-5402-0179	Part Time Personnel Golf	77,500.00
14-5402-0179-01	Part Time Personnel Concession	39,225.00
14-5402-0302	Advertising	6,000.00
14-5402-0331	Cart Lease	62,000.00
14-5402-0411	Maintenance Supplies	3,000.00
14-5402-0423	Food Prep Supplies	7,500.00
14-5402-0425	Food & Beverage Purchase	23,000.00
14-5402-0428	Wholesale Beer	47,000.00
14-5402-0429	Gasoline	10,000.00
14-5402-0433	Grounds Maintenance	6,000.00
14-5402-0434	Pro Shop - Resale Items	55,000.00
14-5402-0445	Office Supplies	2,500.00
14-5402-0467	Pro Shop - Supplies & Equipmnt	3,000.00
14-5402-0481	Uniforms	3,500.00
14-5402-0503	Bank Charges	18,000.00
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	44,750.00
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	6,000.00
14-5402-0595	Handicap Services	1,000.00
	TOTAL PRO SHOP	521,523.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
14-5403-0107	Golf Superintendent Salary	68,428.00
14-5403-0177	Golf Maintenance Salary	51,002.00
14-5403-0179	Part Time Personnel	121,580.00
14-5403-0300	Contract Services	3,500.00
14-5403-0364	Equipment Rental	1,000.00
14-5403-0411	Custodial Supplies	1,000.00
14-5403-0421	Chemical/Seed/Fertilizer	65,000.00
14-5403-0429	Gasoline	16,000.00
14-5403-0433	Grounds Maintenance	16,000.00
14-5403-0472	Safety Equipment	500.00
14-5403-0475	Perishable Tools	500.00
14-5403-0481	Clothing Allowance	17,500.00
14-5403-0551	Memberships	750.00
14-5403-0569	Conferences	500.00
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	5,000.00
14-5403-0588	Equipment Repair	16,000.00
	TOTAL GOLF COURSE	401,360.00
14-8099-0716	Land Improvement	30,000.00
14-8099-0739	Capital Equipment	43,251.00
	TOTAL CAPITAL PROJECTS	73,251.00

2020 - 2021
 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	3,600.00
	TOTAL CONTINGENCY	3,600.00
14-9400-0201	FICA- Course	30,300.00
14-9400-0202	Retirement- Course	45,200.00
14-9400-0205	Health Insurance- Course	42,800.00
14-9400-0208	Unemployment- Course	2,700.00
14-9400-0209	Workers Compensation- Course	6,290.00
	TOTAL FRINGE BENEFITS	127,290.00
	TOTAL GOLF FUND	1,140,124.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
75-5101-0123	Commissary Clerk	44,793.00
75-5176-0123	Road Crew/Inmate Supervisor	94,965.00
75-5101-0301	Administration Fees	5,000.00
75-5101-0337	Commissary Comp Sftware Maint	20,000.00
75-5101-0340	Commissary Vehicle Maint/Repair	15,000.00
75-5101-0398	Contracted Svc - Cable/Directv	12,000.00
75-5101-0428	Commissary Resale Items	80,000.00
75-5101-0429	Vehicle Gas & Oil	15,000.00
75-5101-0467	Prisoner Equipment	25,000.00
75-5101-0567	Refunds	1,000.00
75-5101-0595	G.E.D Program Fees	30,000.00
75-5101-0723	Vehicle Purchase	50,000.00
75-5101-0739	Commissary Other CapEquipment	240,000.00
	TOTAL COMMISSARY	632,758.00
75-5233-0107	Mental Health Svcs Director	38,625.00
	TOTAL SOCIAL SERVICES	38,625.00
75-9200-0999	Contingency	50,000.00
	TOTAL CONTINGENCY	50,000.00
75-9400-0201	Social Security	14,802.00
75-9400-0202	Retirement	23,502.00
75-9400-0205	Health Insurance	11,500.00
75-9400-0209	Workers' Compensation	2,650.00
	TOTAL FRINGE BENEFITS	52,454.00
	TOTAL JAIL COMMISSARY FUND	773,837.00
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

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5047-0567	Refunds	7,500.00
86-5047-0567-08	Tax Refunds - JDP	4,200.00
	TOTAL OFFICE OF THE TAX	11,700.00
86-5305-0315	Contract With Agency	244,960.00
86-5305-0507	Senior Picnic	25,000.00
	TOTAL SENIOR SERVICE PROGRAM	269,960.00
86-5340-0107	Senior Center Manager	44,001.00
86-5340-0179	Part Time Personnel	39,520.00
86-5340-0185	Wellness Center Fitness Coordinator	36,555.00
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	-
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

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
86-5340-0705	Computer Equipment	2,000.00
86-5340-0739	Wellness Equipment	(150.00)
86-5340-0741	Capital Outlay	19,500.00
	TOTAL SENIOR CENTER	210,946.00
86-9100-0521	Building Insurance	4,200.00
86-9100-0563	Postage	100.00
	TOTAL GENERAL SERVICES	4,300.00
86-9200-0999	Contingency	61,240.00
86-9200-0999-01	Contingency - Pay Adjustments	2,200.00
	TOTAL CONTINGENCY	63,440.00
86-9400-0201	Social Security	9,300.00
86-9400-0202	Retirement	19,400.00
86-9400-0205	Hospitalization	18,900.00
86-9400-0208	Unemployment	500.00
86-9400-0209	Workers' Compensation	220.00
	TOTAL FRINGE BENEFITS	48,320.00
	TOTAL SENIOR CITIZENS TAX FUND	608,666.00

2020 - 2021
BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
87-5047-0567	Refunds	15,000.00
87-5047-0567-08	Tax Refunds - JDP	8,400.00
	TOTAL OFFICE OF THE TAX	23,400.00
87-5233-0314	Contract with Govt Agencies	118,000.00
87-5233-0315	Contract with Agencies	839,200.00
	TOTAL MH/MR PROGRAMS	957,200.00
87-9200-0999	Contingency	184,800.00
	TOTAL CONTINGENCY	184,800.00
	TOTAL MENTAL HEALTH TAX FUND	1,165,400.00

2020 - 2021
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	325,000.00
	TOTAL SCHOOL BUS SERVICE	325,000
88-6302-0316	TANK Contribution	4,197,841.00
	TOTAL MASS TRANSIT/BUS SERVICE	4,197,841
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	4,797,841

BUDGET OF
CAMPBELL COUNTY
HOUSING DEPARTMENT
FOR
FISCAL YEAR
2020 - 2021

**BUDGET OF CAMPBELL COUNTY
FISCAL YEAR ENDING JUNE 30, 2021**

ESTIMATED RECEIPTS

SOURCE	CODE NUMBER	25 HOUSING	TOTAL
1 HUD-Prepaid Contrib/HAP	4558-00	4,308,095	4,308,095
2 HUD-Prepaid Contrib/Admin Fees	4680-00	432,585	432,585
3 Port In Admin Fees	4680-04	980	980
4 Fraud Recovery - Admin	4780-00	4,239	4,239
5 Fraud Recovery - HAP	4780-02	4,239	4,239
6 Income-Interest Checking	4801-00	300	300
TOTAL REVENUES		4,750,438	4,750,438
SURPLUS/PRIOR YEAR	4901	-	-
TRANSFERRED IN	4910		-
TRANSFER TO EQUITY	4909		-
BORROWED MONEY	4911		-
TOTAL AVAIL FOR YEAR		4,750,438	4,750,438

HOUSING CHOICE VOUCHER

2020 - 2021

BUDGET APPROPRIATIONS

CODE NUMBER	DESCRIPTION	THIS YEAR
25-5350-0106	Salary Office Staff	121,849
25-5350-0106-01	Salary/Inspector	29,936
25-5350-0107	Salary/Director	86,851
25-5350-0165	Salary/Secretary	-
25-5350-0333	Maintenance Agree	26,856
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
25-5350-0348-05	HAP/UA Recalculations	1,925
25-5350-0364	Rent/Office	6,000
25-5350-0398	Operating Expense	3,975
25-5350-0398-01	Port Out Admin Fee	920
25-5350-0398-02	Criminal Hstry Records	6,900
25-5350-0398-03	Bank Charges	3,633
25-5350-0429	Gasoline	1,816
25-5350-0445	Supplies/Office	5,068
25-5350-0551	Membership/Dues	400
25-5350-0563	Postal Charge	6,420
25-5350-0565	Printing/Copies	2,070
25-5350-0573	Telephone	5,503
25-5350-0576	Travel	552
25-5350-0576-01	Training/Conferences	1,450
	TOTAL HOUSING SERVICES	4,619,840
25-9100-0307	Audit	8,500
25-9100-0521	Property/Liability Insurance	4,600
	TOTAL GENERAL SERVICES	13,100
25-9200-0999	Contingency	28,238
25-9200-0999-01	Contingency - Pay Adjustments	5,600
	TOTAL CONTINGENCY	33,838
25-9400-0201	FICA Expense	18,400
25-9400-0202	Retirement	50,300
25-9400-0205	Health Insurance	11,900
25-9400-0208	Unemployment	1,000
25-9400-0209	Workman's Comp	2,060
	TOTAL FRINGE BENEFITS	83,660
	TOTAL HOUSING FUND	4,750,438