

Budget Summary
Lincoln Co Fiscal Court
Fiscal Year Ending
June 30, 2018

Budget

01 - GENERAL

0150011010 - CJE SALARY	91,163.00
0150011040 - CJE FINANCE OFFICER	36,743.00
0150011450 - COUNTY MAINTENANCE FOREMAN	35,069.00
0150011650 - CJE SECRETARY	31,868.00
0150011790 - CJE PART-TIME OFFICE STAFF	3,000.00
0150011910 - NUISANCE BOARD FEES	1,200.00
0150012120 - CJE TRAINING INCENTIVE	4,052.00
015001315W - COUNTY WEBSITE	1,800.00
015001338A - CJE MAINTENANCE AGREEMENTS	3,000.00
015001338B - BLADE DATABASE MGMT	6,567.00
0150013630 - EVALUATIONS/COUNSELING	300.00
0150013820 - CJE DRUG TESTING	1,000.00
015001398N - NUISANCE OFFICER	0.00
0150014450 - CJE OFFICE SUPPLIES	4,500.00
015001446F - CJE FLAGS	800.00
0150015630 - CJE POSTAL CHARGES	6,000.00
0150015670 - CJE REFUNDS	100.00
0150015690 - CJE REGISTRATIONS, CONFERENCES	2,000.00
0150015760 - CJE TRAVEL EXPENSE	3,000.00
0150015900 - CJE OFFICE EQUIP REPAIR	2,500.00
0150017250 - CO JUDGE/EXEC OFFICE EQUIPMENT	2,500.00
5001 Subtotal	237,162.00
0150051010 - COUNTY ATTORNEY SALARY	11,715.00
0150051060 - COUNTY ATTORNEY OFFICE STAFF	10,000.00
0150051410 - COUNTY ATTORNEY PARALEGAL	18,538.00
0150053320 - ROCKET DOCKET	12,500.00
5005 Subtotal	52,753.00
0150101850 - CO CLERK HISTORICAL PRESV WAGES	2,400.00
0150103460 - CO CLERK PEST CONTROL	480.00
0150103680 - CO CLERK VEHICLE TAX BILL PREP	4,500.00
0150104060 - CO CLERK BLDG MAINT/SUPPLIES	2,500.00
0150104450 - CO CLERK OFFICE EXPENSES	7,500.00
0150104460 - CO CLERK EQUIPMENT/SUPPLIES	1,000.00
0150105190 - CO CLERK HISTORICAL PRESERVATION	250.00
015010519L - LOCAL RECORDS GRANT	38,726.00
0150105730 - CO CLERK TELEPHONE	2,000.00
0150105780 - CO CLERK UTILITIES	12,000.00
0150107370 - HAVA VOTING MACHINES (BALANCE)	1,090.00
5010 Subtotal	72,446.00
0150151030 - SHERIFF DEPUTIES (NUISANCE)	10,000.00
015015103C - SHERIFF COPS DEPUTY	30,000.00
015015185S - SHERIFF PAYROLL	0.00
0150153180 - SHERIFF TAX PROGRAM SUPPORT	4,200.00
0150153460 - SHERIFF PEST CONTROL	0.00
0150153680 - SHERIFF TAX BILL PREPARATION	15,000.00
0150153820 - SHERIFF DEPT DRUG TESTING	750.00
0150154060 - SHERIFF BLDG MAINT SUPPLIES	1,000.00
0150154290 - SHERIFF GASOLINE	7,500.00
0150154450 - SHERIFF OFFICE EXPENSE	0.00
015015446V - SHERIFF VEHICLE REPAIRS (INSURANCE)	10,000.00
0150155780 - SHERIFF UTILITIES	9,500.00
0150157230 - SHERIFF VEHICLES	0.00
0150157250 - SHERIFF EQUIPMENT	0.00
5015 Subtotal	87,950.00

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0150201010 - CORONER SALARY	24,687.00
0150201030 - DEPUTY CORONERS (3 @ \$400/EA)	14,400.00
0150202100 - CORONER EXPENSE ALLOWANCE	3,600.00
0150204290 - CORONER GASOLINE	1,000.00
0150204430 - CORONER MOTOR VEHICLE PARTS	500.00
0150204450 - CORONER OFFICE SUPPLIES	500.00
0150204460 - CORONER EQUIPMENT/SUPPLIES	1,000.00
0150204810 - CORONER UNIFORMS	250.00
0150205510 - CORONER MEMBERSHIPS	300.00
0150205660 - CORONER REIMBURSEMENTS	500.00
0150205690 - REGISTRATIONS, CONF, TRAINING	1,000.00
0150205730 - CORONER TELEPHONE	500.00
0150205760 - CORONER TRAVEL REIMBURSEMENT	500.00
0150205780 - CORONER UTILITIES	1,500.00
0150205910 - CORONER RADIO REPAIRS	500.00
0150205920 - CORONER VEHICLE REPAIRS	1,000.00
5020 Subtotal	51,737.00
0150251010 - MAGISTRATES SALARIES	48,578.00
0150251670 - FISCAL COURT CLERK	7,200.00
0150252100 - MAGISTRATES EXPENSE ALLOWANCE	14,400.00
0150252120 - MAGISTRATES TRAINING INCENTIVE	16,208.00
0150254450 - MAGISTRATES OFFICE EXPENSES	1,000.00
0150255690 - MAGISTRATES REGISTRATIONS/ CONFERENCES	3,500.00
0150255760 - MAGISTRATES TRAVEL EXPENSE	3,000.00
5025 Subtotal	93,886.00
0150303670 - PVA STATUTORY CONTRIBUTION	35,400.00
5030 Subtotal	35,400.00
0150351910 - BOARD OF ASSESSMENT	500.00
5035 Subtotal	500.00
0150401020 - TREASURER SALARY	55,676.00
0150403380 - TREASURER COPIER MAINTENANCE CONTRACT	400.00
0150404450 - TREASURER OFFICE SUPPLIES	400.00
0150405690 - TREASURER REGISTRATIONS/CONFERENCES	600.00
0150405760 - TREASURER TRAVEL REIMBURSEMENT	1,000.00
0150407250 - TREASURER OFFICE EQUIPMENT	500.00
5040 Subtotal	58,576.00
015047338F - OCC TAX SOFTWARE	3,200.00
0150474450 - OCC TAX OFFICE SUPPLIES	175.00
0150475670 - OCC TAX REFUNDS	3,500.00
0150475690 - OCC TAX REGISTRATIONS/CONFERENCES	1,000.00
0150475730 - OCC TAX TELEPHONE	300.00
0150475760 - OCC TAX TRAVEL	500.00
5047 Subtotal	8,675.00
0150601010 - COUNTY LAW LIBRARIAN (PAYROLL)	600.00
5060 Subtotal	600.00
0150651920 - ELECTION OFFICERS	20,000.00
0150651930 - ELECTION COMMISSIONERS	4,500.00
0150653020 - ELECTION ADVERTISING	7,000.00
0150653470 - ELECTION POLLING PLACES	600.00
0150654460 - ELECTION SUPPLIES	15,000.00
0150655650 - ELECTION PRINTING	7,500.00
5065 Subtotal	54,600.00
0150701070 - P&Z DIRECTORS SALARY	41,879.00

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	Budget
0150701790 - P&Z PART-TIME OFFICE STAFF	0.00
015070191B - BOARD OF ADJUSTMENTS	1,000.00
015070191P - P/Z COMMITTEE FEES	1,750.00
0150703320 - P/Z LEGAL FEES	20,000.00
0150703380 - P/Z COPIER MAINTENANCE AGREEMENT	500.00
0150703980 - PLANNING & ZONING (CONTRACTOR)	0.00
0150704450 - P/Z OFFICE SUPPLIES	1,000.00
0150705510 - P/Z MEMBERSHIP DUES	125.00
0150705690 - P/Z CONFERENCES/TRAINING	500.00
0150705730 - P/Z TELEPHONE	500.00
0150705760 - P/Z TRAVEL EXPENSE	500.00
0150707250 - P/Z OFFICE EQUIPMENT	1,000.00
5070 Subtotal	68,754.00
0150764460 - COMMUNITY SURPLUS PURCHASES	2,000.00
0150765480 - AREA DEVELOPMENT FUNDS (USE BY 12/31/13)	0.00
0150767410 - COMMUNITY DEVELOPMENT	37,500.00
5076 Subtotal	39,500.00
0150803290 COURTHOUSE CONTRACT JANITORIAL	9,750.00
0150803340 - COURTHOUSE CLOCK MAINTENANCE	1,200.00
0150803460 - COURTHOUSE PEST CONTROL	1,200.00
0150803520 - COURTHOUSE ELEVATOR MAINTENANCE	500.00
0150803650 - COURTHOUSE KOORSEN REPAIRS	2,000.00
0150804060 - COURTHOUSE BUILDING MAINTENANCE	6,000.00
0150804080 - COURTHOUSE GROUNDS MAINTENANCE	6,000.00
0150804110 - COURTHOUSE CUSTODIAL SUPPLIES	3,000.00
0150804410 - COURTHOUSE JANITORIAL EQUIPMENT	1,000.00
0150804810 - COURTHOUSE UNIFORMS	600.00
0150805500 - COURTHOUSE MEDICAL SUPPLIES	50.00
0150805710 - COURTHOUSE IMPROVEMENTS & REPAIRS	20,000.00
0150805730 - COURTHOUSE TELEPHONES	11,000.00
0150805780 - COURTHOUSE UTILITIES	28,000.00
0150805920 - CHOUSE VEHICLE REPAIRS	1,000.00
5080 Subtotal	91,300.00
0150813290 - JUDICIAL CENTER CLEANING	20,000.00
0150813460 - JUDICIAL CENTER PEST CONTROL	600.00
0150813520 - JUDICIAL CENTER ELEVATOR MAINTENANCE	1,000.00
0150813650 - JUDICIAL CENTER KOORSEN MAINTENANCE	4,500.00
0150813980 - JUDICIAL CENTER MOWING	575.00
0150814060 - JUDICIAL CENTER BUILDING MAINTENANCE	5,000.00
0150815710 - JUDICIAL CENTER IMPROVEMENTS/REPAIRS	6,000.00
0150815730 - JUDICIAL CENTER ELEVATOR TELEPHONE	1,200.00
0150815780 - JUDICIAL CENTER UTILITIES	27,500.00
5081 Subtotal	66,375.00
0150853290 - OTHER CO PROPERTIES CONTRACT JANITORIAL	9,750.00
0150853460 - OTHER CO PROPERTIES PEST CONTROL	0.00
0150853650 - OTHER CO PROPERTIES KOORSEN	1,500.00
0150854060 - OTHER CO PROPERTIES BUILDING M	6,000.00
015085406S - SLMCC BUILDING SUPPLIES	15,000.00
0150854080 - OTHER CO PROPERTIES GROUNDS MA	2,000.00
0150854110 - OTHER CO PROPERTIES CUSTODIAL	2,250.00
0150855710 - OTHER CO PROPERTIES IMPROVEMENTS	10,000.00
0150855730 - OTHER CO PROPERTIES TELEPHONE	4,000.00
0150855780 - OTHER CO PROPERTIES UTILITIES	20,000.00
015085578S - SLMCC UTILITIES	17,500.00
5085 Subtotal	88,000.00

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0151023140 - JUVENILE HOUSING/MEDICAL	5,000.00
5102 Subtotal	5,000.00
0151104290 - CONSTABLES GASOLINE	7,200.00
5110 Subtotal	7,200.00
0151151850 - COMMERCIAL BLDG INSPECTOR	2,500.00
0151153140 - BUILDING INSPECTION (GARRARD)	0.00
0151153380 - BLDG INSP COPIER MAINT AGREEME	180.00
0151153820 - BLDG. INSPECTION DRUG TESTING	120.00
0151154290 - BLDG INSP GASOLINE	1,250.00
0151154450 - BLDG INSP OFFICE SUPPLIES	750.00
0151155510 - BLDG INSP RENEWAL FEES	100.00
0151155670 - BUILD INSPECTION REFUNDS	100.00
0151155690 - BLDG INSP CONFERENCES/TRAINING	1,000.00
0151155730 - BLDG INSP TELEPHONE (1/2 WITH	1,000.00
0151155760 - BLDG INSP TRAVEL REIMBURSEMENT	500.00
0151155900 - BLDG INSP MAINT/REPAIRS/OFFICE	500.00
0151155920 - BLDG. INSPECTION VEHICLE REPAIRS	1,000.00
0151157250 - BLDG INSP OFFICE EQUIPMENT	500.00
5115 Subtotal	9,500.00
0151305660 - SENATE BILL 66 EMS GRANT REIMB	10,000.00
5130 Subtotal	10,000.00
0151351050 - EMA ASSISTANT	12,000.00
0151351070 - EMA SUPERVISOR	31,813.00
0151353220 - CODE RED ALERT	4,500.00
0151353820 - EMA DRUG TESTING	250.00
0151354180 - HAZ MAT CLEAN-UP	500.00
0151354290 - EMA GASOLINE	3,000.00
0151354410 - EMERGENCY SIRENS REPLACEMENT	0.00
015135441V - EMA VEHICLE	0.00
0151354450 - EMA OFFICE SUPPLIES	1,000.00
015135446D - DIVE TEAM EQUIPMENT	1,000.00
015135446S - SEARCH & RESCUE TEAM EQUIPM/SU	500.00
0151355510 - KEMA MEMBERSHIP	100.00
0151355690 - EMA REGISTRATIONS/CONFERENCES	750.00
0151355730 - EMA TELEPHONE	2,500.00
015135574D - DIVE TEAM TRAINING	1,000.00
0151355760 - EMA TRAVEL EXPENSE	500.00
0151355780 - EMA UTILITIES	4,000.00
0151355880 - EMA EQUIPMENT REPAIRS	1,250.00
0151355920 - EMA VEHICLES MAINT/REPAIRS	2,000.00
0151357030 - EMERG SVCS COMM EQUIPM UPGRADE	1,000.00
5135 Subtotal	67,663.00
0151405480 - WEST SIDE EMS CONTRIBUTION	30,000.00
5140 Subtotal	30,000.00
0151453180 - GARRARD LINCOLN E911 MAPSYNC	2,000.00
0151453220 - GARRARD LINCOLN E911 SUPPORT	60,000.00
5145 Subtotal	62,000.00
0151505130 - FOREST FIRE PROTECTION	1,104.00
5150 Subtotal	1,104.00
0151759030 - PUBLIC DEFENDER - PUBLIC ADVOCATE	3,093.00
5175 Subtotal	3,093.00
0152051020 - DOG WARDEN SALARY	34,000.00

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0152051720 - DOG SHELTER ASSISTANT	34,000.00
0152053020 - ANIMAL SHELTER ADVERTISING	1,500.00
0152053820 - DOG SHELTER DRUG TESTING	200.00
0152053840 - DOG SHELTER SPAY & NEUTER	25,000.00
015205384A - DOG SHELTER SPAY & NEUTER GRANT	1,500.00
0152053850 - DOG SHELTER VET SERVICES	1,000.00
0152054020 - DOG WARDEN SUPPLIES	1,000.00
0152054030 - DOG FOOD & SUPPLIES	2,000.00
0152054060 - DOG SHELTER BLDG MAINT/SUPPLIE	2,500.00
0152054110 - DOG SHELTER CUSTODIAL SUPPLIES	2,000.00
0152054290 - DOG SHELTER GASOLINE	0.00
0152054450 - DOG SHELTER OFFICE SUPPLIES	500.00
0152054810 - DOG SHELTER UNIFORMS	1,250.00
0152055500 - DOG SHELTER MEDICAL SUPPLIE	500.00
0152055510 - DOG SHELTER MEMBERSHIP DUES	130.00
0152055690 - DOG SHELTER CONFERENCES/TRAINI	500.00
0152055730 - DOG SHELTER TELEPHONE	1,000.00
0152055760 - DOG SHELTER TRAVEL REIMB	250.00
0152055780 - DOG SHELTER UTILITIES	10,000.00
0152055920 - DOG SHELTER VEHICLE MAIN/REPAI	500.00
0152055990 - DOG SHELTER MISCELLANEOUS	250.00
5205 Subtotal	119,580.00
0152103660 - CONTRACT TRI-K LANDFILL	4,800.00
5210 Subtotal	4,800.00
0152173140 - RECYCLING INTERLOCAL AGREEMENT	27,720.00
0152173480 - GARRARD LINCOLN RECYCLING FEES	48,000.00
5217 Subtotal	75,720.00
0152353480 - SOIL CONSERVATION PROGRAM SUPPORT	55,000.00
5235 Subtotal	55,000.00
0153059020 - SR CITIZENS PROGRAM SUPPORT	90,000.00
5305 Subtotal	90,000.00
0153103320 - PUBLIC ADVOCATE LEGAL FEES	7,000.00
5310 Subtotal	7,000.00
015401185L - LHP PART-TIME EMPLOYEE	1,200.00
015401348L - LH PARK FOUNDATION	0.00
015401406L - LH PARK BUILDING MAINTENANCE	2,500.00
015401408L - LH PARK GROUNDS MAINTENANCE	2,000.00
015401446L - LH PARK EQUIPMENT/SUPPLIES	3,500.00
015401467L - LH PARK MISCELLANEOUS	1,000.00
015401548L - LINCOLN-GARRARD LHP COMMITTEE	10,000.00
015401578L - LH PARK UTILITIES	2,000.00
5401 Subtotal	22,200.00
0154203180 - TOURISM WEBSITE	1,000.00
5420 Subtotal	1,000.00
017700602D - #4 KACOLT PINE HALL WATER PRINCIPAL	35,000.00
017700602G - #7 KACOLT SR CITIZENS PRINCIPAL	40,000.00
017700602K - #11 KACOLT FIRE STATION PRINCIPAL	10,320.00
017700602L - #12 KACOLT E911 PRINCIPAL	5,000.00
017700602N - #14 KACOLT CO CLERK PRINCIPAL	2,845.00
017700602S - SHERIFF VEHICLE PRINCIPAL	25,033.00
017700606D - #4 KACOLT PINE HALL INTEREST	3,151.00
017700606G - #7 KACOLT SR. CITIZENS INTEREST	9,280.00
017700606K - #11 KACOLT FIRE STATION INTEREST	4,464.00

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017700606L - #12 KACOLT E911 INTEREST	4,049.00
017700606N - #14 KACOLT CO CLERK INTEREST	509.00
017700606S - SHERIFF VEHICLE INTEREST	3,197.00
7700 Subtotal	142,848.00
019100307C - AUDIT SERVICES (CO CLERK)	10,000.00
019100307F - AUDIT SERVICES (FISCAL COURT)	22,000.00
019100307S - AUDIT SERVICES (SHERIFF)	18,000.00
0191003150 - ORDINANCE CODIFICATION	6,000.00
0191005030 - BANK CHARGES	200.00
0191005210 - INSURANCE (LIABILITY,BONDS)	44,000.00
0191005250 - BLDG INSURANCE (OTHER CO PROPERTIES)	32,000.00
019100525A - BLDG INSURANCE (COURTHOUSE)	6,100.00
019100525S - BLDG INSURANCE (SHERIFF)	500.00
019100531S - SHERIFF LIABILITY & BONDS	47,500.00
0191005390 - LEGAL NOTICES	5,500.00
0191005510 - MISC. DUES/MEMBERSHIPS	4,200.00
0191005530 - BLUEGRASS ADD DUES	4,000.00
0191005550 - KACO MEMBERSHIP DUES	900.00
0191005560 - KMCA DUES	1,613.00
0191005570 - NACO DUES	500.00
0191005580 - KY COAL COALITION DUES	300.00
0191005670 - KACOLT REBATES	2,000.00
0191005990 - MISCELLANEOUS	1,000.00
0191009020 - BGADD PSA/ADM CODE/PP	3,043.00
9100 Subtotal	209,356.00
0192009990 - RESERVE FOR TRANSFER	719,673.00
9200 Subtotal	719,673.00
0193009990 - RESERVE FOR TRANSFER OTHER FUNDS	326,650.00
9300 Subtotal	326,650.00
0194002010 - SOCIAL SECURITY MATCH (7.65%)	46,350.00
019400201C - SOC SEC MATCH (COPS DEPUTY)	3,000.00
019400201S - SOC SEC MATCH (SHERIFF)	32,000.00
0194002020 - RETIREMENT MATCH	114,330.00
019400202C - RETIREMENT MATCH (COPS DEPUTY)	7,500.00
019400202S - RETIREMENT MATCH (SHERIFF)	70,000.00
0194002040 - LIFE INSURANCE	1,500.00
019400204C - LIFE INSURANCE (COPS DEPUTY)	100.00
019400204S - LIFE INSURANCE (SHERIFF)	800.00
0194002050 - HEALTH INSURANCE	105,000.00
019400205C - HEALTH INSURANCE (COPS DEPUTY)	12,500.00
019400205S - HEALTH INS (SHERIFF)	50,000.00
0194002060 - DENTAL INSURANCE	4,300.00
019400206C - DENTAL INSURANCE (COPS DEPUTY)	300.00
019400206S - DENTAL INSURANCE (SHERIFF)	2,250.00
0194002070 - DISABILITY INSURANCE	2,400.00
019400207C - DISABILITY INSURANCE (COPS DEPUTY)	250.00
019400207S - DISABILITY INSURANCE (SHERIFF)	1,650.00
0194002080 - UNEMPLOYMENT INSURANCE	7,000.00
019400208C - UNEMPLOYMENT INSURANCE (CLERK)	500.00
019400208S - UNEMPLOYMENT INSURANCE (SHERIFF)	2,250.00
0194002090 - WORKMENS COMPENSATION	20,000.00
019400209S - WORKMENS COMPENSATION (SHERIFF)	20,000.00
019400299C - VISION INSURANCE (COPS)	500.00
019400299S - VISION INSURANCE (SHERIFF)	600.00
019400299V - VISION INSURANCE	1,000.00
0194003150 - FEBCO	25,000.00

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019400315C - FEBCO FEES/COPS/HEALTH INSURAN	3,250.00
019400315S - FEBCO (SHERIFF)	14,500.00
9400 Subtotal	548,830.00
Total for 01 - GENERAL	3,626,431.00

02 - ROAD

0252103980 - DEAD ANIMAL DISPOSAL PROGRAM	48,000.00
5210 Subtotal	48,000.00
0254053640 - CC LAKE PORT-A-JOHN RENTAL	2,520.00
0254053980 - CC LAKE MOWING	3,500.00
025405446C - CC LAKE EQUIPMENT/SUPPLIES	250.00
5405 Subtotal	6,270.00
026103102S - ROAD SUPERVISOR	50,544.00
0261031650 - ROAD SECRETARY	26,000.00
0261033330 - MODERN SYSTEMS MAINT AGREEMENT	1,000.00
0261033460 - PEST CONTROL	200.00
0261033650 - KOORSEN MAINT AGREEM/REPAIRS	1,000.00
0261033820 - DRUG TESTING	1,500.00
0261034810 - UNIFORMS	6,000.00
0261035500 - MEDICAL SUPPLIES	500.00
6103 Subtotal	86,744.00
0261051430 - ROAD WORKERS SALARIES	410,000.00
0261051470 - ROAD MECHANICS	72,000.00
0261053230 - CONTRACT ENGINEERING	25,000.00
0261053430 - MEDICAL SERVICES (CDL)	1,000.00
0261053980 - CONTRACT SERVICES	7,500.00
026105398S - EMERGENCY SNOW REMOVAL	0.00
0261054050 - ASPHALT	160,000.00
0261054090 - CRUSHED STONE & GRAVEL	80,000.00
0261054270 - GARAGE SUPPLIES	34,000.00
0261054290 - GASOLINE & OIL	100,000.00
0261054410 - MACHINERY & EQUIPMENT	65,000.00
0261054430 - MOTOR VEHICLE PARTS	60,000.00
0261054450 - OFFICE SUPPLIES	1,500.00
0261054470 - ROAD MATERIALS & SUPPLIES	5,000.00
0261054550 - ROAD OIL/COLD PATCH	125,000.00
0261054590 - PIPE & CONCRETE	25,000.00
0261054690 - SIGNS	10,000.00
0261054710 - SALT	25,000.00
0261054790 - TIRES	17,500.00
0261055430 - CDL LICENSES	500.00
0261055660 - REIMBURSEMENTS	250.00
0261055690 - TRAINING/CONF REGISTRATION	1,000.00
0261055710 - ROAD DEPT. IMPROVEMENTS	1,000.00
0261055730 - TELEPHONE	4,000.00
0261055760 - ROAD TRAVEL	1,000.00
0261055780 - UTILITIES	15,000.00
0261055990 - MISCELLANEOUS	1,000.00
0261057250 - OFFICE EQUIPMENT	2,500.00
6105 Subtotal	1,249,750.00
026107447B - CRA EMERGENCY BRIDGE REPAIRS	0.00
6107 Subtotal	0.00
0277006020 - TRUCK PRINCIPAL	25,000.00
0277006060 - TRUCK INTEREST	10,000.00

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<i>7700 Subtotal</i>	35,000.00
0280033120 - BRIDGES (CONTRACT CONSTRUCTION)	25,000.00
<i>8003 Subtotal</i>	25,000.00
028005373F - BITUMINOUS RESURFACING (FLEX FUNDS)	294,659.00
028005373R BITUMINOUS RESURFACING (CB06)	0.00
<i>8005 Subtotal</i>	294,659.00
0291005030 - BANK CHARGES	100.00
0291005210 - INSURANCE (LIABILITY,VEHICLE,BLDG)	60,000.00
<i>9100 Subtotal</i>	60,100.00
0292009990 - RESERVE FOR TRANSFER	0.00
<i>9200 Subtotal</i>	0.00
0293009990 - TR APPROPRIATIONS/OTHER FUNDS	0.00
<i>9300 Subtotal</i>	0.00
0294002010 - SOCIAL SECURITY MATCH	45,000.00
0294002020 - RETIREMENT MATCH	100,000.00
0294002040 - LIFE INSURANCE	1,500.00
0294002050 - HEALTH INSURANCE	135,000.00
0294002060 - EMPLOYEE DENTAL INSURANCE	3,800.00
0294002070 - DISABILITY INSURANCE	3,500.00
0294002080 - UNEMPLOYMENT INSURANCE	3,600.00
0294002090 - WORKERS COMPENSATION	65,000.00
029400299V - VISION INSURANCE	1,000.00
0294003150 - FEBCO	33,000.00
<i>9400 Subtotal</i>	391,400.00
Total for 02 - ROAD	2,196,923.00

03 - JAIL

0351011010 - JAILERS SALARY	85,000.00
0351011030 - DEPUTIES & MATRONS	700,000.00
0351011050 - ADMINISTRATIVE ASSISTANT	45,000.00
0351011230 - JAIL CHAPLAIN	10,000.00
0351011790 - PART-TIME OFFICE STAFF	0.00
0351012120 - JAILERS TRAINING INCENTIVE	3,000.00
0351013140 - HOUSING (OUT-OF-COUNTY INMATES)	25,000.00
0351013150 - AIO RECOVERY (ENERGY SAVINGS)	0.00
0351013310 - INTERACT PUBLIC SAFETY SYSTEM	2,500.00
0351013380 - OFFICE EQUIPMENT MAINT. AGREEMENT	0.00
0351013460 - PEST CONTROL	1,150.00
0351013640 - OFFICE EQUIPMENT RENT	3,500.00
0351013650 - KOORSEN MAINTENANCE/REPAIR	10,000.00
0351013820 - DRUG TESTING	2,500.00
0351013860 - CONTRACT MEDICAL SERVICE	120,000.00
0351013980 - HOME INCARCERATION MONITOR EQI	7,200.00
0351014030 - JAIL DOG SUPPLIES	4,000.00
0351014060 - BUILDING MAINTENANCE	30,000.00
0351014110 - CLEANING/HOUSEKEEPING SUPPLIES	12,000.00
0351014250 - FOOD	215,000.00
0351014290 - GASOLINE	5,000.00
0351014370 - JAIL LINENS	7,000.00
0351014450 - OFFICE SUPPLIES	7,000.00
0351014460 - STAFF GEAR/EQUIPMENT	5,000.00
035101446A - AUTO EQUIPMENT/SUPPLIES	1,000.00
035101446C - EMERGENCY RESPONSE TEAM	2,500.00

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0351014530 - PRISONER HYGIENE	8,000.00
0351014810 - STAFF UNIFORMS B	5,000.00
0351015390 - FILING FEES	0.00
0351015490 - MEDICAL SERVICES (EXCEEDS \$20,000)	50,000.00
0351015500 - MEDICAL SUPPLIES (NOT COVERED)	0.00
0351015730 - TELEPHONE	12,000.00
0351015770 - JAIL TRAVEL	3,000.00
0351015780 - UTILITIES	60,000.00
0351015880 - EQUIPMENT MAINT/REPAIRS	10,000.00
0351015900 - OFFICE EQUIPMENT REPAIRS	1,500.00
0351015920 - VEHICLE MAINTENANCE/REPAIRS	1,500.00
0351015990 - MISCELLANEOUS EXPENSES	1,000.00
0351017050 - DATA PROCESSING EQUIPMENT	0.00
0351017070 - FOOD SERVICE EQUIPMENT	2,000.00
0351017230 - JAIL VAN/CRUISER	5,000.00
0351017390 - OTHER EQUIPMENT	25,000.00
035101739T - TECH GRANT (COMBINED)	10,000.00

5101 Subtotal 1,497,350.00

0391005030 - BANK CHARGES	100.00
0391005250 - INSURANCE BUILDING & CONTENTS	8,000.00
0391005290 - LIABILITY INSURANCE	38,000.00
0391005390 - LEGAL NOTICES	500.00
0391005510 - ASSOCIATION DUES	550.00
0391005690 - STAFF TRAINING	5,000.00

9100 Subtotal 52,150.00

0392009990 - RESERVE FOR TRANSFER	0.00
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9200 Subtotal 0.00

0393009990 - RESERVE FOR TRANSFER OTHER FUNDS	0.00
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9300 Subtotal 0.00

0394002010 - SOCIAL SECURITY MATCH (7.65%)	60,000.00
0394002020 - RETIREMENT MATCH	100,000.00
0394002040 - LIFE INSURANCE	1,600.00
0394002050 - HEALTH INSURANCE	150,000.00
0394002060 - EMPLOYEE DENTAL INSURANCE	3,800.00
0394002070 - EMPLOYEE DISABILITY INSURANCE	2,600.00
0394002080 - UNEMPLOYMENT INSURANCE	3,000.00
0394002090 - WORKERS COMPENSATION INSURANC	37,000.00
039400299V - VISION INSURANCE	1,200.00
0394003150 - FEBCO	35,000.00

9400 Subtotal 394,200.00

Total for 03 - JAIL 1,943,700.00

04 - L.G.E.A.

0461064410 - ROAD MACHINERY AND EQUIPMENT	17,448.00
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6106 Subtotal 17,448.00

Total for 04 - L.G.E.A. 17,448.00

07 - FEDERAL GRANTS

0780095010 - CDBG FUNDS SANITATION DISTRICT	77,699.00
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8009 Subtotal 77,699.00

0780997410 - TE FUNDS FSVPK TRAIL PROJECT	661,600.00
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8099 Subtotal 661,600.00

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Total for 07 - FEDERAL GRANTS

739,299.00

14 - PARKS AND RECREATION

1454011050 - PARKS PT DIRECTORS ASSISTANT	18,200.00
145401107F - PARKS & REC DIRECTOR	43,079.00
1454011770 - MAINTENANCE/GROUNDS WORKERS	0.00
145401185T - BASEBALL CONCESSION WORKERS	2,500.00
1454013360 - FSV PK LIGHTING WARRANTY	3,720.00
1454013380 - PARKS OFFICE EQUIPMENT REPAIRS	1,500.00
145401373M - CONTRACT MOWING	25,000.00
1454013820 - DRUG TESTING	500.00
145401398B - BASKETBALL REFEREES	2,000.00
145401398F - FOOTBALL REFEREES	3,300.00
145401398L - FALL SOCCER REFEREES	3,000.00
145401398P - PARKS WEBSITE	1,000.00
145401398S - SPRING SOCCER REFEREES	2,000.00
145401398T - BASEBALL UMPIRES	12,000.00
1454014050 - PARKING LOT	0.00
145401406P - PARKS BUILDING MAINTENANCE	1,500.00
145401408P - PARKS GROUNDS MAINT & SUPPLIES	5,000.00
145401408T - BASEBALL GROUNDS MAINTENANCE	5,000.00
145401411P - PARKS CUSTODIAL SUPPLIES	3,000.00
145401425B - BASKETBALL CONCESSIONS	0.00
145401425F - FALL CONCESSIONS FOOD	3,000.00
145401425T - BASEBALL CONCESSIONS	2,000.00
145401429P - GASOLINE	6,000.00
145401445C - START-UP CHANGE (ALL SPORTS)	300.00
145401445P - FSV PARK OFFICE SUPPLIES	2,000.00
145401446F - FOOTBALL FIELD EQUIPMENT	8,000.00
145401446H - HARMON HEIGHTS EQUIPMENT	500.00
145401446P - SPRING SOCCER FIELD EQUIPMENT	750.00
145401446S - SOCCER FIELD EQUIPMENT	750.00
145401446T - BASEBALL FIELD EQUIPMENT	3,000.00
145401449F - FOOTBALL PAINT	1,000.00
145401449P - SPRING SOCCER PAINT	1,250.00
145401449S - FALL SOCCER PAINT	1,250.00
145401467B - BASKETBALL TEAM EQUIPMENT	800.00
145401467F - FOOTBALL TEAM EQUIPMENT	10,250.00
145401467P - PARK EQUIPMENT	10,000.00
145401467T - BASEBALL TEAM EQUIPMENT	3,000.00
145401469F - FOOTBALL SIGNS	1,500.00
145401469S - SOCCER SIGNS	500.00
145401469T - BASEBALL SIGNS	500.00
145401481B - BASKETBALL UNIFORMS	1,000.00
145401481F - FOOTBALL UNIFORMS	4,750.00
145401481L - FALL SOCCER UNIFORMS	4,500.00
145401481S - SPRING SOCCER UNIFORMS	2,000.00
145401481T - BASEBALL UNIFORMS	15,000.00
145401542B - BASKETBALL AWARDS	600.00
145401542F - FOOTBALL AWARDS	800.00
145401542P - SPRING SOCCER AWARDS	1,500.00
145401542S - FALL SOCCER AWARDS	1,500.00
145401542T - BASEBALL AWARDS	2,500.00
145401550P - FSV PARK MEDICAL SUPPLIES	50.00
145401551K - SPRING SOCCER KYSA	375.00
145401551P - FSV PARK MEMBERSHIPS/DUES	1,000.00
145401551S - FALL SOCCER KYSA DUES	375.00
145401567B - BASKETBALL REFUNDS	100.00

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145401567F - FOOTBALL REFUNDS	250.00
145401567P - PARKS MISC REFUNDS	200.00
145401567P - SPRING SOCCER REFUNDS	200.00
145401567S - SOCCER REFUNDS	300.00
145401567T - BASEBALL REFUNDS	200.00
145401567V - PAVILLION RENT REFUND	0.00
145401567W - WELLNESS CENTER RENT REFUND	0.00
145401569P - CONFERENCES/TRAINING	1,000.00
145401573P - PARKS TELEPHONE/INTERNET	1,500.00
145401574P - PARKS OFFICIALS TRAINING	500.00
145401574T - BASEBALL COACHES CERTIFICA	200.00
145401576P - TRAVEL	1,000.00
145401578H - HARMON HEIGHTS UTILITIES	1,750.00
145401578P - PARKS UTILITIES	20,000.00
145401588P - PARKS EQUIPMENT MAINTENANCE	2,000.00
1454015920 - VEHICLE MAINTENANCE/REPAIRS	1,000.00

5401 Subtotal 254,799.00

1471006010 - PHASE I/II - PRINCIPAL	125,000.00
1471006050 - PHASE I/II - INTEREST	20,515.00

7100 Subtotal 145,515.00

147700602M - #13 KACOLT PARK LIGHTS PRINCIPAL	10,000.00
147700606M - #13 KACOLT PARK LIGHTS INTEREST	18,700.00

7700 Subtotal 28,700.00

149100503P - BANK CHARGES	100.00
149100521B - BASKETBALL INSURANCE	300.00
149100521F - FOOTBALL INSURANCE	2,100.00
149100521P - SPRING SOCCER INSURANCE	1,250.00
149100521S - FALL SOCCER INSURANCE	1,250.00
149100521T - BASEBALL INSURANCE	1,500.00
1491005290 - LIABILITY INSURANCE	6,500.00
1491005390 - LEGAL NOTICES	500.00
1491005990 - MISCELLANEOUS	100.00

9100 Subtotal 13,600.00

1492009990 - RESERVE FOR TRANSFER	0.00
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9200 Subtotal 0.00

1494002010 - SOCIAL SECURITY/MC MATCH (7.65	6,000.00
1494002020 - RETIREMENT MATCH	17,500.00
1494002040 - LIFE INSURANCE	400.00
1494002050 - HEALTH INSURANCE	25,000.00
1494002060 - DENTAL INSURANCE	1,300.00
1494002070 - EMPLOYEE DISABILITY INSURANCE	750.00
1494002080 - UNEMPLOYMENT INSURANCE	1,100.00
1494002090 - WORKERS COMPENSATION	10,000.00
149400299V - VISION INSURANCE	500.00
1494003150 - FEBCO FEES/HEALTH INSURANCE	8,000.00

9400 Subtotal 70,550.00

Total for 14 - PARKS AND RECREATION 513,164.00

76 - INSURANCE

7692009990 - INSURANCE FUND RESERVE	189,040.00
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9200 Subtotal 189,040.00

Total for 76 - INSURANCE 189,040.00

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9,226,005.00

01 - GENERAL FUND

014101 - REAL PROPERTY TAXES	700,000.00
014102 - PERSONAL PROPERTY TAXES	35,000.00
014103 - MOTOR VEHICLE TAXES/COUNTY CLE	140,000.00
014104 - DELINQUENT PROPERTY TAXES	15,000.00
014130 - BANK SHARES	40,000.00
014131 - FRANCHISE CORPORATIONS	100,000.00
014134 - OCCUPATIONAL LICENSE TAX	1,150,000.00
014135 - DEED TRANSFER TAX	35,000.00
014139 - NET PROFITS TAX	220,000.00
014302 - CO CLERK EXCESS FEES	90,004.00
014304 - SHERIFF EXCESS FEES	600.00
014407 - BUILDING PERMIT FEES	7,500.00
014408 - MOBILE HOME HOUSING PERMITS	5,000.00
014409 - PLANNING ZONING FEES	1,500.00
014417 - CABLE TV FRANCHISE	19,655.00
014504V - HAVA VOTING MACHINES (BALANCE)	1,090.00
014505 - MOTOR VEHICLE OTHER COUNTIES	15,000.00
014510A - DEPT AGRICULTURE ST GRANTS	1,000.00
014510F - AREA DEVELOPMENT FUNDS	10,000.00
014510G - LOCAL RECORDS GRANT	0.00
014510S - SENATE BILL 66 - EMS GRANT	10,000.00
014520 - ELECTION EXPENSE REIMB.	6,766.00
014521 - BD OF ASSESSMENT APPEALS	100.00
014522 - LEGAL PROCESS TAX SHARE	120.00
014523 - DOG LICENSE REFUNDS	500.00
014530 - REFUND SHERIFFS BOND	100.00
014532 - SPACE RENTAL (AOC)	60,000.00
014539 - SHERIFF - KLEFPF RETIREMENT	3,638.00
014542 - EMA REIMB - FEDERAL	18,452.00
014551 - TELEPHONE REIMBURSEMENT	2,500.00
014561 - FC FILING FEES/COURTHOUSE REVE	30,000.00
014603 - LANDFILL USER FEE	100,000.00
014604 - LOGAN HUBBLE PARK SHELTERS	2,000.00
014612 - DOG POUND	15,000.00
014612C - CASEY CO. ANIMAL SHELTER	4,000.00
014643 - POSTAGE REIMBURSEMENT	50.00
014701 - VENDING MACHINE COMMISSION	250.00
014704 - SURPLUS MACH/EQUIPMENT SALES	0.00
014707 - FARM INCOME (COUNTY)	3,520.00
014711 - MISC RENTALS & LEASES	4,000.00
014727 - MISC REIMBURSEMENTS	250.00
014727A - LOGAN HUBBLE PARK REIMBURSEMTS	3,500.00
014727B - KC#12 LEASE REPAYM/E911	9,049.00
014727C - KC#4 LEASE REPAYM/CITY STANFOR	38,151.00
014727F - KACOLT#11/LEASE REPAYM/FIRE DI	14,784.00
014727G - KC#14/LEASE REPAYM/CO CLERK RE	3,354.00
014727K - KACOLT REBATES	2,000.00
014727M - MISC REIMBURSEMENTS	250.00
014727S - SHERIFF VEH LEASE REPAYMENTS	28,230.00
014727U - DIVISION SURPLUS REIMBURSEMENT	1,500.00

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014731 - MISCELLANEOUS	500.00
014733 - INSURANCE REIMBURSEMENTS	0.00
014733S - SHERIFF DEPT INS REIMBURSEMENT	10,000.00
014780 - OCC TAX/NP PENALTY LATE FEES	0.00
014802 - OCC TAX - CD INTEREST	300.00
014806 - INTEREST - CHECKING	100.00
014901 - PRIOR YEAR CARRYOVER	170,000.00
014901O - PRIOR YEAR CARRYOVER	1,824,000.00
014903 - ADJUSTMENT TO PRIOR YR CARRYOV	0.00
014909 - TRANSFER OUT	-1,326,882.00
014910 - TRANSFER IN	0.00
Total for 01 - GENERAL FUND	3,626,431.00

02 - ROAD FUND

024510 - STATE GRANTS	0.00
024510A - DEPT AGRICULTURE/DEAD ANIM DIS	7,500.00
024513 - 3% CRA EMERGENCY (TR CABINET)	0.00
024513A - CRA EMERGENCY BRIDGE REPAIR	0.00
024514B - CB01/RS BRIDGE PROGRAM	0.00
024514F - RS BITUMINOUS RES CB06 FLEX	294,659.00
024514R - BITUMINOUS RESURFACING	106,000.00
024516 - TRUCK LICENSE DISTRIBUTION	202,500.00
024517 - DRIVERS LICENSE REFUND	2,271.00
024518 - COUNTY ROAD AID	978,102.00
024518P - CRA (2012-2013) BALANCE	100,000.00
024704 - SURPLUS MACH/EQUIPMENT SALES	0.00
024727 - REIMBURSEMENTS	500.00
024731 - MISCELLANEOUS	50.00
024731S - LC SANITATION REIMBURSEMENT	20,000.00
024806 - INTEREST - CHECKING	50.00
024901 - PRIOR YEAR CARRYOVER	130,000.00
024903 - ADJUSTMENT TO PRIOR YEAR SURPL	0.00
024909 - TRANSFER OUT	0.00
024910 - TRANSFER IN	355,291.00
Total for 02 - ROAD FUND	2,196,923.00

03 - JAIL FUND

034533 - JAIL OPERATION PAY	47,000.00
034534 - JAIL MEDICAL PAYMENTS	3,960.00
034534C - CATASTROPHIC MEDICAL PAYMENTS	0.00
034535 - COURT COSTS (HB452)	3,500.00
034536 - JAIL CONTRACTS, OTHER COUNTIES	500,000.00
034536G - GARRARD LITTER REIMBURSEMENT	1,000.00
034537 - STATE PRISONER/CONTR INTK	200,000.00
034538 - DUI FEES	2,000.00
034543 - JAIL MISC PAYMENTS	0.00
034557 - CLASS D STATE PRISONER PAYMENT	200,000.00
034559 - SOC SEC ADMIN - INCENTIVE PAY	7,000.00
034563 - CLASS C STATE PRISONER PAYMENT	20,000.00
034567 - CO COST SUPPLEM (HB 413)	7,500.00
034569 - LOCAL CORRECTIONS ASSISTANCE	40,098.00
034618 - JAIL WORK RELEASE (INMATE TRUS	2,500.00
034624 - HOME INCARCERATION FEES	18,000.00
034633 - JAIL BOND FEES (INMATE TRUST A	2,000.00
034634 - PRISONER REIMB/RESTITUTION (IN	1,500.00
034680 - NURSE/MEDICAL FEES (INMATE TRU	6,000.00
034680A - BOOKING FEES (INMATE TRUST ACC	40,000.00
034701 - VENDING MACHINE COMMISSION	150.00

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034702 - TELEPHONE COMMISSION	35,000.00
034702T - TECH GRANT (COMBINED)	10,000.00
034704 - SURPLUS MACH/EQUIPMENT SALES	0.00
034727A - CANTEEN MEDICAL REIMBURSEMENT	60,000.00
034727C - CANTEEN REIMBURSEMENT (CHAPLAIN)	10,000.00
034727J - JAIL REIMB FEES/CANTEEN ACCT/S	18,000.00
034727M - MISC REIMBURSEMENTS	1,000.00
034733 - MISC NSURANCE REIMBURSEMENT	0.00
034806 - INTEREST - CHECKING	10.00
034901 - PRIOR YEAR CARRYOVER	150,000.00
034903 - ADJUSTMENT TO PRIOR YR CARRYOV	0.00
034909 - TRANSFER OUT	0.00
034910 - TRANSFER IN	557,482.00
Total for 03 - JAIL FUND	1,943,700.00

04 - L.G.E.A. FUND

044528 - LGEA COAL IMPACT	0.00
044529 - LGEA - MINERAL TAX	500.00
044806 - INTEREST - CHECKING	3.00
044901 - PRIOR YEAR CARRYOVER	16,945.00
044909 - TRANSFER OUT	0.00
044910 - TRANSFER IN	0.00
Total for 04 - L.G.E.A. FUND	17,448.00

07 - FEDERAL GRANTS FUND

074504S - CDBG FUNDS SANITATION DISTRICT	77,699.00
074504T - TE VETERANSS PARK TRAIL	661,600.00
074901 - PRIOR YEAR CARRYOVER	0.00
074909 - TRANSFER OUT	0.00
074910 - TRANSFER IN	0.00
Total for 07 - FEDERAL GRANTS FUND	739,299.00

14 - PARKS AND RECREATION FUND

144604B - BASKETBALL REGISTRATIONS	1,750.00
144604F - FOOTBALL REGISTRATIONS	4,750.00
144604L - FALL SOCCER REGISTRATIONS	12,000.00
144604P - FSV PARK PAVILLION	200.00
144604S - SPRING SOCCER REGISTRATIONS	10,000.00
144604T - T-BALL/BB/SB REGISTRATIONS	17,500.00
144703B - BASKETBALL CONCESSIONS	0.00
144703F - FALL CONCESSIONS (FOOTBALL/SOC	500.00
144703S - SPRING SOCCER CONCESSIONS	100.00
144703T - BASEBALL CONCESSIONS	1,500.00
144704 - SURPLUS MACHINERY	0.00
144710B - BASKETBALL GATE	2,000.00
144710F - FOOTBALL GATE	0.00
144711F - T-BALL/BB/SB FACILITY RENT	0.00
144711W - WELLNESS CENTER RENTAL	1,000.00
144721B - BASKETBALL PHOTOGRAPHY	200.00
144721F - FOOTBALL PHOTOGRAPHY	0.00
144721P - PEPSI RECEIPTS	500.00
144721S - SOCCER PHOTOGRAPHY	1,500.00
144721T - T-BALL/BB/SB PHOTOGRAPHY	1,500.00
144727 - MISC REIMBURSEMENTS	250.00
144727K - KACOLT REBATES	5,000.00
144727R - ALL SPORTS STARTER CHANGE	300.00
144733 - MISC INSURANCE REIMBURSEMENT	0.00

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144799F - FOOTBALL SPONSORS	8,500.00
144799S - SOCCER SPONSORSHIPS	0.00
144799T - T-BALL/BB/SB SPONSORSHIPS	0.00
144806 - INTEREST - CHECKING	5.00
144901 - PRIOR YEAR CARRYOVER	30,000.00
144903 - ADJUSTMENT TO PYC	0.00
144910 - TRANSFER IN	414,109.00
Total for 14 - PARKS AND RECREATION FUND	513,164.00

76 - INSURANCE FUND

764733 - FEBCO REIMBURSEMENT	0.00
764806 - INTEREST CHECKING	70.00
764901 - PRIOR YEAR CARRYOVER	188,970.00
764909 - TRANSFER OUT	0.00
764910 - TRANSFER IN	0.00
Total for 76 - INSURANCE FUND	189,040.00

9,226,005.00