

Motion made by Esquire Perraut, seconded by Esquire Wells to HAVE SECOND READING AND ADOPTION OF ORDINANCE NO. 04-28-22-02 RELATED TO THE BUDGET FOR FISCAL YEAR 23 as submitted. Vote as follows:

Esquire Perraut	Yes	Esquire Mason	Yes	Esquire Wells	Yes
Judge Williams	Yes	Esquire Menke	Yes		
Esquire Taulbee	Yes	Esquire Sosby	Yes		

Motion made by Esquire Perraut, seconded by Esquire Sosby to SECOND READING AND ADOPTION OF ORDINANCE NO. 04-28-22-01 RELATED TO BUDGET AMENDMENT NO. 5 as submitted. Vote as follows:

Judge Williams	Yes	Esquire Menke	Yes	Esquire Perraut	Yes
Esquire Taulbee	Yes	Esquire Sosby	Yes		
Esquire Mason	Yes	Esquire Wells	Yes		

Motion made by Esquire Menke, seconded by Esquire Taulbee to APPROVE THE PARTICIPATION IN THE ROAD SALT REVERSE AUCTION as submitted. Vote as follows:

Esquire Taulbee	Yes	Esquire Sosby	Yes	Judge Williams	Yes
Esquire Mason	Yes	Esquire Wells	Yes		
Esquire Menke	Yes	Esquire Perraut	Yes		

Motion made by Esquire Wells, seconded by Esquire Perraut to APPROVE THE CREATION OF A RECOVERY PROGRAM OVERSIGHT COMMITTEE (5 MEMBERS) as submitted. Vote as follows:

Esquire Mason	Yes	Esquire Wells	Yes	Esquire Taulbee	Yes
Esquire Menke	Yes	Esquire Perraut	Yes		
Esquire Sosby	Yes	Judge Williams	Yes		

Motion made by Esquire Sosby, seconded by Esquire Perraut to APPOINT SHEILA GANT TO THE OVERSIGHT COMMITTEE as submitted. Vote as follows:

Esquire Menke	Yes	Esquire Perraut	Yes	Esquire Mason	Yes
Esquire Sosby	Yes	Judge Williams	Yes		
Esquire Wells	Yes	Esquire Taulbee	Yes		

Ordinance # 05-28-22-02

BUDGET
FOR
BOURBON COUNTY
FISCAL YEAR
2022 - 2023

Dana H Boone
Bourbon County Treasurer

FY 2022-2023 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	General Fund	Budget	% Fund	% Total
01-4101-	-	REAL PROPERTY TAXES	1,500,000.00	13.89%	7.85%
01-4102-	-	TANGIBLE PERSONAL PROPERTY TAXES	30,000.00	0.28%	0.16%
01-4103-	-	MOTOR VEHICLE PROPERTY TAX	265,000.00	2.45%	1.39%
01-4104-	-	DELINQUENT PROPERTY TAX	70,000.00	0.65%	0.37%
01-4107-	-	UNMINED MINERALS-SHERIFF	500.00	0.00%	0.00%
01-4130-	-	BANK SHARES	70,000.00	0.65%	0.37%
01-4131-	-	FRANCHISE SHERIFF	95,000.00	0.88%	0.50%
01-4134-	-	OCCUPATIONAL LICENSE	2,350,000.00	21.75%	12.30%
01-4135-	-	DEED TRANSFER	140,000.00	1.30%	0.73%
01-4139-	-	NET PROFIT	800,000.00	7.41%	4.19%
10 Accounts Listed			4100	5,320,500.00	49.25%
01-4302-	-	EXCESS FEES - CLERK	450,000.00	4.17%	2.35%
01-4304-	-	EXCESS FEES - SHERIFF	1,000.00	0.01%	0.01%
01-4304-A	-	SHERIFF-MONTHLY EXCESS FEES	800,000.00	7.41%	4.19%
3 Accounts Listed			4300	1,251,000.00	11.58%
01-4401-	-	COMMERCIAL LICENSE	200.00	0.00%	0.00%
01-4418-	-	OTHER FRANCHISE-RUMPKE	66,000.00	0.61%	0.35%
2 Accounts Listed			4400	66,200.00	0.61%
01-4504-	-	FEDERAL GRANT-DOM. VIOLENCE	74,000.00	0.69%	0.39%
01-4504-A	-	CDBG GRANT FOR AG TECH SCIENTIFIC	25,000.00	0.23%	0.13%
01-4504-D	-	RTP GRANT	68,810.00	0.64%	0.36%
01-4504-E	-	LWCF GRANT	200,000.00	1.85%	1.05%
01-4506-A	-	FIRE PENSION	16,000.00	0.15%	0.08%
01-4510-A	-	FIRE SCBA GRANT	164,183.00	1.52%	0.86%
01-4510-C	-	STATE GRANT-SPAY/NEUTER	2,500.00	0.02%	0.01%
01-4510-K	-	STATE GRANT-LIVESTOCK REMOVAL	7,500.00	0.07%	0.04%
01-4520-	-	ELECTION EXPENSE REIMBURSEMENT	3,200.00	0.03%	0.02%
01-4521-	-	BOARD ASSESSMENT	250.00	0.00%	0.00%
01-4522-	-	LEGAL PROGRAM	100.00	0.00%	0.00%
01-4532-A	-	CH-ANNEX SPACE RENTAL	215,200.00	1.99%	1.13%
01-4540-	-	FIREFIGHTER INCENTIVE	50,000.00	0.46%	0.26%
01-4543-	-	MISC FIRE	2,000.00	0.02%	0.01%
01-4543-A	-	BOURBON COUNTY FIRE STATE AID	11,000.00	0.10%	0.06%
01-4543-B	-	RUDDLES MILLS VFD STATE AID	11,000.00	0.10%	0.06%
01-4543-C	-	CENTERVILLE VFD STATE AID	11,000.00	0.10%	0.06%
01-4544-A	-	P&Z REIMBURSEMENT	229,020.00	2.12%	1.20%
01-4545-	-	COUNTY ATTORNEY REIMBURSEMENT	175,000.00	1.62%	0.92%
01-4545-E	-	COUNTY ATTORNEY C/S RENT	6,000.00	0.06%	0.03%
01-4545-G	-	PARKS REIMB SALARIES & BENEFITS	224,938.00	2.08%	1.18%
01-4561-	-	HB-577 CH RELATED EXPENSES	22,000.00	0.20%	0.12%
22 Accounts Listed			4500	1,518,701.00	14.06%
01-4699-	-	CPR CLASSES	1,100.00	0.01%	0.01%
1 Accounts Listed			4600	1,100.00	0.01%
01-4702-	-	TELEPHONE COMMUNICATIONS	15,000.00	0.14%	0.08%
01-4703-	-	COMM SALES-POP	500.00	0.00%	0.00%

FY 2022-2023 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	General Fund	Budget	% Fund	% Total
01-4707-	- FARM-MILLERSBURG RD PARK		11,100.00	0.10%	0.06%
01-4710-0	- DOG TAG FEES		250.00	0.00%	0.00%
01-4711-	- RENTALS AND LEASES				
01-4725-	- DIVIDENDS (KALF)		11,218.15	0.10%	0.06%
01-4727-	- REIMBURSEMENT-BANK FEES		600.00	0.01%	0.00%
01-4727-G	- REIMB-BODY SCANNER		29,700.00	0.27%	0.16%
01-4728-	- PARK DONATIONS		5,000.00	0.05%	0.03%
01-4728-K	- KY AMERICAN WATER		500.00	0.00%	0.00%
01-4731-	- MISCELLANEOUS REVENUES		10,000.00	0.09%	0.05%
01-4733-	- INSURANCE REIMBURSEMENT		20,000.00	0.19%	0.10%
01-4753-	- EDA-REIMBURSEMENT		168,400.00	1.56%	0.88%
01-4799-	- CO ATTY-OTHER RECEIPTS		8,000.00	0.07%	0.04%
	14 Accounts Listed	4700	280,268.15	2.59%	1.47%
01-4801-	- INTEREST		28,000.00	0.26%	0.15%
01-4802-	- INTEREST EARNED ON CD'S		3,000.00	0.03%	0.02%
	2 Accounts Listed	4800	31,000.00	0.29%	0.16%
01-4901-	- SURPLUS FROM PRIOR YEAR		1,795,051.00	16.62%	9.39%
01-4903-	- PRIOR YEAR ADJUSTMENT				
01-4904-	- REFUNDING & IMPROVEMENT				
01-4905-	- PARK BOND SALE PROCEEDS		538,849.00	4.99%	2.82%
01-4909-	- TRANSFERS OUT				
01-4910-	- TRANSFER IN				
	6 Accounts Listed	4900	2,339,900.00	21.60%	12.21%
	60 Accounts Listed	General	10,802,669.15		56.53%
		Road Fund			
02-4510-M	- HB174-LITTER ABATEMENT		30,000.00	1.27%	0.16%
02-4514-	- RURAL SECONDARY MONEY				
02-4514-A	- DISCRETIONARY FUNDS (FLEX)		102,000.00	4.33%	0.53%
02-4516-	- TRUCK LICENSE DISTRIBUTION		223,214.00	9.49%	1.17%
02-4518-	- COUNTY ROAD AID		890,938.00	37.86%	4.66%
02-4518-A	- MUNICIPAL ROADS		46,643.00	1.98%	0.24%
	6 Accounts Listed	4500	1,292,795.00	54.94%	6.77%
02-4731-	- MISCELLANEOUS REVENUE		1,000.00	0.04%	0.01%
02-4733-	- INSURANCE REIMBURSEMENT		20,000.00	0.85%	0.10%
	2 Accounts Listed	4700	21,000.00	0.89%	0.11%
02-4801-	- INTEREST EARNED		14,000.00	0.59%	0.07%
	1 Accounts Listed	4800	14,000.00	0.59%	0.07%
02-4901-	- SURPLUS FROM PRIOR YEAR		1,025,353.00	43.57%	5.37%
02-4903-	- PRIOR YEAR ADJUSTMENTS				
02-4909-	- TRANSFERS OUT				
02-4910-	- TRANSFERS IN				
	4 Accounts Listed	4900	1,025,353.00	43.57%	5.37%
	13 Accounts Listed	Road	2,353,148.00		12.31%
		Jail Fund			
03-4533-	- JAIL OPERATION STATE		87,000.00	16.07%	0.46%
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FY 2022-2023 Budget Revenues
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Jail Fund	Budget	% Fund	% Total
03-4534-	- STATE JAIL MEDICAL		6,900.00	1.27%	0.04%
03-4535-	- COURT COST HB-452		8,000.00	1.48%	0.04%
03-4538-	- DUI FEES		4,000.00	0.74%	0.02%
03-4543-A	- TRAFFIC SCHOOL FEES		500.00	0.09%	0.00%
03-4567-	- HB413-COURT COSTS		12,000.00	2.22%	0.06%
03-4569-	- HB463 CORRECTIONS ASSISTANCE FUNDS		43,000.00	7.94%	0.23%
03-4599-	- S.S. ADM INCENTIVE PAY		4,800.00	0.89%	0.03%
	8 Accounts Listed	4500	166,200.00	30.70%	0.87%
03-4733-	- INSURANCE REIMBURSEMENT		5,000.00	0.92%	0.03%
	1 Accounts Listed	4700	5,000.00	0.92%	0.03%
03-4801-	- INTEREST EARNED		4,800.00	0.89%	0.03%
	1 Accounts Listed	4800	4,800.00	0.89%	0.03%
03-4901-	- SURPLUS FROM PRIOR YEAR		365,396.00	67.49%	1.91%
03-4903-	- PRIOR YEAR ADJUSTMENT				
03-4909-	- TRANSFERS OUT				
03-4910-	- TRANSFERS IN				
	4 Accounts Listed	4900	365,396.00	67.49%	1.91%
	14 Accounts Listed	Jail	541,396.00		2.83%
	Local Government Economic Assistance Fund				
04-4529-	- MINERAL TAX		89,900.00	29.02%	0.47%
	1 Accounts Listed	4500	89,900.00	29.02%	0.47%
04-4801-	- INTEREST		2,000.00	0.65%	0.01%
	1 Accounts Listed	4800	2,000.00	0.65%	0.01%
04-4901-	- SURPLUS FROM PRIOR YEAR		217,871.00	70.33%	1.14%
04-4903-	- PRIOR YEAR ADJUSTMENT				
04-4909-	- TRANSFERS OUT				
04-4910-	- TRANSFER IN				
	4 Accounts Listed	4900	217,871.00	70.33%	1.14%
	6 Accounts Listed	LGEA	309,771.00		1.62%
	Federal Grants				
07-4503-	- FEDERAL REIMBURSEMENT COVID EXPENSES				
	1 Accounts Listed	4500			
07-4901-	- SURPLUS FROM PRIOR YEAR		901,897.00	100.00%	4.72%
07-4903-	- PRIOR YEAR ADJUSTMENT				
07-4909-	- TRANSFER OUT				
07-4910-	- TRANSFER IN				
	4 Accounts Listed	4900	901,897.00	100.00%	4.72%
	5 Accounts Listed	Fed	901,897.00		4.72%
	COUNTY CLERK PERMANENT STORAGE FEES				
75-4731-0	- COUNTY CLERK PERMANENT STORAGE FEES		10,000.00	100.00%	0.05%
	1 Accounts Listed	4700	10,000.00	100.00%	0.05%
75-4801-	- INTEREST EARNED				
	1 Accounts Listed	4800			
75-4901-	- SURPLUS PRIOR YEAR				
75-4903-	- PRIOR YEAR ADJUSTMENT				
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FY 2022-2023 Budget Revenues

BOURBON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	COUNTY CLERK PERMANENT STORAGE FEES	Budget	% Fund	% Total
75-4909- -	TRANSFERS OUT				
75-4910- -	TRANSFER IN				
	4 Accounts Listed	4900			
	6 Accounts Listed	CO CLK STORGE	10,000.00		0.05%
PHASE I					
77-4543-B -	CO. AG. INVESTMENT PROGRAM		325,000.00	92.86%	1.70%
77-4543-C -	CO.AG INVESTMENT PROGRAM YOUTH		25,000.00	7.14%	0.13%
	2 Accounts Listed	4500	350,000.00	100.00%	1.83%
77-4801- -	INTEREST EARNED ON CHECKING ACCOUNT				
	1 Accounts Listed	4800			
77-4901- -	SURPLUS PRIOR YEAR				
	1 Accounts Listed	4900			
	4 Accounts Listed	TOBACCO MONEY	350,000.00		1.83%
AMERICAN RESCUE PLAN ACT FUNDS					
85-4504- -	ARPA FUNDS				
	1 Accounts Listed	4500			
85-4801- -	INTEREST				
	1 Accounts Listed	4800			
85-4901- -	SURPLUS FROM PRIOR YEAR		3,840,443.97	100.00%	20.10%
85-4903- -	PRIOR YEAR ADJUSTMENTS				
85-4909- -	TRANSFERS OUT				
85-4910- -	TRANSFERS IN				
	4 Accounts Listed	4900	3,840,443.97	100.00%	20.10%
	6 Accounts Listed	ARPA	3,840,443.97		20.10%
	114 Accounts Listed	8 Funds listed totaling	19,109,325.12		

FY 2022-2023 Budget Appropriations

BOURBON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	General Fund	Budget	% Fund	% Total
01-5001-101 -	COUNTY JUDGE/EXEC. - SALARY		105,273.28	0.97%	0.55%
01-5001-103 -	DEPUTY COUNTY JUDGE		52,500.00	0.49%	0.27%
01-5001-104 -	FINANCE OFFICER/JAIL TREAS		40,000.00	0.37%	0.21%
01-5001-106 -	HR MANAGER		42,000.00	0.39%	0.22%
01-5001-142 -	COUNTY OCCUPATION LICENSE ADMIN		40,000.00	0.37%	0.21%
01-5001-165 -	RECEPTIONIST		27,300.00	0.25%	0.14%
01-5001-212 -	COUNTY JUDGE/EXEC. TRAINING INCENTIVE		4,679.08	0.04%	0.02%
01-5001-445 -	CO. JUDGE/EXEC., OFFICE SUPPLIES		3,500.00	0.03%	0.02%
01-5001-531 -	BOND		400.00	0.00%	0.00%
01-5001-539 -	LEGAL NOTICES		7,000.00	0.06%	0.04%
01-5001-551 -	DUES		1,400.00	0.01%	0.01%
01-5001-563 -	POSTAL CHARGES		700.00	0.01%	0.00%
01-5001-569 -	CONFERENCE & TRAINING		3,000.00	0.03%	0.02%
01-5001-571 -	RENEWAL & REPAIRS		700.00	0.01%	0.00%
01-5001-573 -	TELEPHONE		1,550.00	0.01%	0.01%
01-5001-725 -	OFFICE EQUIPMENT		4,500.00	0.04%	0.02%
01-5005-101 -	COUNTY ATTORNEY - SALARY		25,000.00	0.23%	0.13%
01-5005-105 -	ASSISTANT CO. ATTY I		66,452.00	0.62%	0.35%
01-5005-105I -	ASSISTANT CO. ATTY II		8,500.00	0.08%	0.04%
01-5005-165 -	COUNTY ATTORNEY SECRETARY		40,170.00	0.37%	0.21%
01-5005-167 -	PARALEGAL		33,822.00	0.31%	0.18%
01-5005-179 -	CO ATTY - SEASONAL		12,000.00	0.11%	0.06%
01-5005-445 -	OFFICE SUPPLIES		1,000.00	0.01%	0.01%
01-5005-563 -	POSTAL CHARGES		600.00	0.01%	0.00%
01-5005-569 -	CONFERENCE & TRAINING		1,000.00	0.01%	0.01%
01-5005-573 -	TELEPHONE		1,000.00	0.01%	0.01%
01-5005-725 -	OFFICE EQUIPMENT		1,000.00	0.01%	0.01%
01-5010-199 -	FISCAL COURT CLERK		2,400.00	0.02%	0.01%
01-5010-368 -	TAX BILL PREPARATION		5,000.00	0.05%	0.03%
01-5010-563 -	POSTAL CHARGES				
01-5015-101 -	SHERIFF-GROSS WAGES		47,537.00	0.44%	0.25%
01-5015-102 -	SHER-ANIMAL CONTROL		25,986.00	0.24%	0.14%
01-5015-103 -	DEPUTIES GROSS WAGES		163,009.00	1.51%	0.85%
01-5015-165 -	OTHER GROSS SALARIES		31,268.00	0.29%	0.16%
01-5015-178 -	BLITZ PROJECT		6,500.00	0.06%	0.03%
01-5015-179 -	PART-TIME GROSS SALARIES		12,500.00	0.12%	0.07%
01-5015-181 -	SHRIFF-KLEPP		18,000.00	0.17%	0.09%
01-5015-188 -	BALIFF'S SALARIES		50,622.00	0.47%	0.26%
01-5015-212 -	TRAINING FRINGE BENEFIT		2,200.00	0.02%	0.01%
01-5015-302 -	SHERIFF ADVERTISING		750.00	0.01%	0.00%
01-5015-315 -	PAYROLL PROCESSING		1,500.00	0.01%	0.01%
01-5015-319 -	COMPUTER MAINTENANCE & SUPPLIES		750.00	0.01%	0.00%
01-5015-340 -	SHER-VEHICLE PARTS & REPAIR		12,500.00	0.12%	0.07%
01-5015-368 -	TAX BILL PREPARATION		3,000.00	0.03%	0.02%
01-5015-382 -	TOXICOLOGY/DRUG TESTING		250.00	0.00%	0.00%

FY 2022-2023 Budget Appropriations
BOURBON COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	General Fund	Budget	% Fund	% Total
01-5015-425 -	SHER-WAITING ON COURT/JURORS		60.00	0.00%	0.00%
01-5015-429 -	GASOLINE		28,500.00	0.26%	0.15%
01-5015-435 -	LAW ENFORCEMENT EQUIPMENT		4,500.00	0.04%	0.02%
01-5015-435A-	TRANSPORTING PRISONERS		250.00	0.00%	0.00%
01-5015-445 -	SHERIFF, OFFICE SUPPLIES		1,750.00	0.02%	0.01%
01-5015-481 -	SHERIFF UNIFORMS		4,000.00	0.04%	0.02%
01-5015-499 -	SHER-MISCELLANEOUS		500.00	0.00%	0.00%
01-5015-531 -	SHERIFF SURETY BOND		300.00	0.00%	0.00%
01-5015-551 -	DUES		600.00	0.01%	0.00%
01-5015-563 -	POSTAL CHARGES		2,600.00	0.02%	0.01%
01-5015-566 -	CO REIMBURSEMENT OF DEPUTY WAGES		127,957.20	1.18%	0.67%
01-5015-569 -	CONVENTION		1,750.00	0.02%	0.01%
01-5015-569A-	TRAINING-CED		500.00	0.00%	0.00%
01-5015-573 -	SHER-TELEPHONE		1,500.00	0.01%	0.01%
01-5015-576 -	SHER-TRAVEL EXPENSE		500.00	0.00%	0.00%
01-5015-578 -	SHER-COURT ROOM SECURITY		500.00	0.00%	0.00%
01-5015-723 -	VEHICLES		23,000.00	0.21%	0.12%
01-5015-723A-	CO-SHERIFF VEHICLE		60,000.00	0.56%	0.31%
01-5015-725 -	OFFICE EQUIPMENT		2,000.00	0.02%	0.01%
01-5015-725C-	SHER-MOBILE DATA TERMINAL		4,000.00	0.04%	0.02%
01-5020-101 -	CORONER SALARY		15,507.62	0.14%	0.08%
01-5020-103 -	DEPUTIES SALARY		14,673.66	0.14%	0.08%
01-5020-308 -	AUTOPSIES & ATTENDENTS		6,000.00	0.06%	0.03%
01-5020-499 -	OTHER MATERIALS & SUPPLIES		1,000.00	0.01%	0.01%
01-5020-531 -	FIDELITY SURETY BOND		310.00	0.00%	0.00%
01-5020-551 -	CORONER-DUES		225.00	0.00%	0.00%
01-5020-569 -	CONFERENCE & TRAINING		1,000.00	0.01%	0.01%
01-5020-573 -	PHONE/PAGERS		500.00	0.00%	0.00%
01-5020-703 -	CORONER COMMUNICATION EQUIPMENT		500.00	0.00%	0.00%
01-5020-725 -	CORONER-EQUIPMENT		3,500.00	0.03%	0.02%
01-5025-101 -	MAGISTRATES SALARIES		154,238.56	1.43%	0.81%
01-5025-212 -	MAGISTRATES TRAINING FRINGE		30,414.02	0.28%	0.16%
01-5025-551 -	MAGISTRATES MEMBERSHIP DUES		1,600.00	0.01%	0.01%
01-5025-569 -	CONFERENCE & TRAINING		12,000.00	0.11%	0.06%
01-5030-367 -	P.V.A. STATUTORY CONTRIBUTION		50,000.00	0.46%	0.26%
01-5030-573 -	TELEPHONE		1,200.00	0.01%	0.01%
01-5030-599 -	MISCELLANEOUS		664.00	0.01%	0.00%
01-5035-191 -	BOARDS & COMMISSIONERS FEE		2,000.00	0.02%	0.01%
01-5040-102 -	COUNTY TREASURER - SALARY		55,676.25	0.52%	0.29%
01-5040-212 -	TRAINING INCENTIVE		4,679.08	0.04%	0.02%
01-5040-315 -	CONTRACT WITH PRIVATE AGENCY		8,400.00	0.08%	0.04%
01-5040-315A-	TRUST FUND CO-ORDINATOR		2,400.00	0.02%	0.01%
01-5040-319 -	CO. TREASURER, SOFTWARE		16,000.00	0.15%	0.08%
01-5040-338 -	MAINTENANCE & REPAIR EQUIPMENT		3,400.00	0.03%	0.02%
01-5040-445 -	CO. TREASURER, OFFICE SUPPLIES		6,000.00	0.06%	0.03%

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Account	Name	General Fund	Budget	% Fund	% Total
01-5040-503 -	BANK CHARGES		792.00	0.01%	0.00%
01-5040-531 -	CO. TREASURER SURETY BOND		3,500.00	0.03%	0.02%
01-5040-551 -	MEMBERSHIPS		600.00	0.01%	0.00%
01-5040-563 -	POSTAGE		4,000.00	0.04%	0.02%
01-5040-569 -	CONFERENCE & TRAINING		4,000.00	0.04%	0.02%
01-5040-573 -	TELEPHONE		1,400.00	0.01%	0.01%
01-5040-725 -	OFFICE EQUIPMENT		3,000.00	0.03%	0.02%
01-5047-567 -	TAX ADM REFUNDS		7,000.00	0.06%	0.04%
01-5060-101 -	LIBRARY SERVICES		600.00	0.01%	0.00%
01-5060-719 -	LIBRARY BOOKS		500.00	0.00%	0.00%
01-5065-192 -	ELECTION OFFICERS SALARIES/MILEAGE		12,500.00	0.12%	0.07%
01-5065-193 -	ELECTION COMMISSIONERS SALARIES		5,500.00	0.05%	0.03%
01-5065-302 -	ELECTION ADVERTISING		3,000.00	0.03%	0.02%
01-5065-315 -	ELECTION SUPPLIES-CONTRACT		35,000.00	0.32%	0.18%
01-5065-341 -	MAINTENANCE & REPAIR - VOTING MACHINES		3,000.00	0.03%	0.02%
01-5065-347 -	POLLING PLACES, RENTAL		500.00	0.00%	0.00%
01-5065-445 -	ELECTION SUPPLIES		2,000.00	0.02%	0.01%
01-5070-107 -	P & Z ADMINISTRATOR		59,768.00	0.55%	0.31%
01-5070-131 -	PLANNING TECH		37,135.00	0.34%	0.19%
01-5070-185 -	CODE ENFORCEMENT		45,897.00	0.42%	0.24%
01-5070-185A-	CODE ENFORCEMENT PART TIME		24,000.00	0.22%	0.13%
01-5070-191 -	BOARD & COMMISSIONERS		19,800.00	0.18%	0.10%
01-5070-348 -	P&Z PROGRAM SUPPORT		185,310.00	1.72%	0.97%
01-5075-106 -	OFFICE STAFF		34,505.00	0.32%	0.18%
01-5075-315A-	DIRECTOR-ECONOMIC DEVELOPMENT		70,810.00	0.66%	0.37%
01-5075-348 -	EDA-EXPENSES		600.00	0.01%	0.00%
01-5075-348A-	EDA-PROGRAM SUPPORT		144,000.00	1.33%	0.75%
01-5080-107 -	MAINTENANCE SUPERVISOR		16,800.00	0.16%	0.09%
01-5080-175 -	CH-CUSTODIAN		14,700.00	0.14%	0.08%
01-5080-315 -	CONTRACT WITH PRIVATE AGENCY		10,000.00	0.09%	0.05%
01-5080-331 -	COURTHOUSE LEASE PAYMENT		10,000.00	0.09%	0.05%
01-5080-406 -	MAINTENANCE SUPPLIES		3,000.00	0.03%	0.02%
01-5080-408 -	GROUND MAINTENANCE SUPPLIES		3,000.00	0.03%	0.02%
01-5080-411 -	CUSTODIAL SUPPLIES		5,000.00	0.05%	0.03%
01-5080-481 -	UNIFORMS		1,500.00	0.01%	0.01%
01-5080-499 -	MISC SUPPLIES		1,000.00	0.01%	0.01%
01-5080-571 -	COURTHOUSE RENEWALS & REPAIRS		100,000.00	0.93%	0.52%
01-5080-571C-	CH-REPAIR HISTORICAL MARKERS		3,500.00	0.03%	0.02%
01-5080-571D-	VETERANS MEMORIAL		1,152.61	0.01%	0.01%
01-5080-573 -	COURTHOUSE TELEPHONES		25,400.00	0.24%	0.13%
01-5080-573A-	INTERNET		13,000.00	0.12%	0.07%
01-5080-573B-	MAINTENANCE PHONE		600.00	0.01%	0.00%
01-5080-578 -	COURTHOUSE UTILITIES		60,000.00	0.56%	0.31%
01-5080-599 -	PVA COPIES		1,000.00	0.01%	0.01%
01-5080-711A-	HEATING & AIR CONDITIONING EQUIPMENT		100,000.00	0.93%	0.52%

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01-5081-107 -	MAINTENANCE SUPERVISOR		25,200.00	0.23%	0.13%
01-5081-175 -	ANNEX-CUSTODIAN		22,050.00	0.20%	0.12%
01-5081-329 -	ANNEX CONTRACT CUSTODIAL		1,000.00	0.01%	0.01%
01-5081-334 -	ANNEX-CONTRACT MAINTENANCE		41,000.00	0.38%	0.21%
01-5081-406 -	MAINTENANCE SUPPLIES		5,000.00	0.05%	0.03%
01-5081-408 -	GROUND MAINTENANCE SUPPLIES		3,000.00	0.03%	0.02%
01-5081-411 -	ANNEX-CUSTODIAL SUPPLIES		5,000.00	0.05%	0.03%
01-5081-481 -	UNIFORMS		1,500.00	0.01%	0.01%
01-5081-521 -	ANNEX-INSURANCE		12,000.00	0.11%	0.06%
01-5081-573 -	ANNEX-TELEPHONE		3,000.00	0.03%	0.02%
01-5081-573A-	ANNEX-VIDEO ARRAIGNMENT		700.00	0.01%	0.00%
01-5081-578 -	ANNEX-UTILITIES		45,000.00	0.42%	0.24%
147 Accounts Listed			5000	26.00%	14.70%
01-5101-314 -	CONTRACT-REGIONAL JAIL		225,000.00	2.08%	1.18%
01-5110-101 -	CONSTABLES SALARIES		6,781.32	0.06%	0.04%
01-5115-398 -	DEMOLITION PROPERTY		10,000.00	0.09%	0.05%
01-5120-107 -	FIRE CHIEF		52,095.00	0.48%	0.27%
01-5120-121 -	FIRE REGULAR WAGES		297,440.00	2.75%	1.56%
01-5120-141 -	FIRE INCENTIVE-ADJUST O.T.		5,000.00	0.05%	0.03%
01-5120-178 -	FIRE OVERTIME WAGES		160,000.00	1.48%	0.84%
01-5120-179 -	FIRE-PART TIME WAGES		53,400.00	0.49%	0.28%
01-5120-183 -	FIRE INCENTIVES		63,375.00	0.59%	0.33%
01-5120-299 -	FIRE CLOTHING (FRINGES)		9,500.00	0.09%	0.05%
01-5120-309 -	ARCHITECTS/ENGINEERS		10,000.00	0.09%	0.05%
01-5120-315 -	CONTRACT WITH PRIVATE AGENCY		2,500.00	0.02%	0.01%
01-5120-330 -	LAUNDRY		200.00	0.00%	0.00%
01-5120-340 -	VEHICLE MAINTENANCE & REPAIR		1,000.00	0.01%	0.01%
01-5120-340B-	VEHICLE MAINT & REPAIR RM VFD				
01-5120-340C-	VEHICLE MAINT & REPAIR CENTER VFD				
01-5120-348B-	PROGRAM SUPPORT CLINTONVILLE VFD		7,500.00	0.07%	0.04%
01-5120-348C-	PROGRAM SUPPORT HUTCHISON VFD		7,500.00	0.07%	0.04%
01-5120-348D-	PROGRAM SUPPORT LITTLE ROCK VFD		7,500.00	0.07%	0.04%
01-5120-348E-	PROGRAM SUPPORT MILLERSBURG VFD		7,500.00	0.07%	0.04%
01-5120-348F-	PROGRAM SUPPORT N MIDDLETOWN VFD		7,500.00	0.07%	0.04%
01-5120-411 -	CUSTODIAL SUPPLIES		1,000.00	0.01%	0.01%
01-5120-411B-	CUSTODIAL SUPPLIES RM VFD		250.00	0.00%	0.00%
01-5120-411C-	CUSTODIAL SUPPLIES CENTER VFD		250.00	0.00%	0.00%
01-5120-429 -	GASOLINE		1,000.00	0.01%	0.01%
01-5120-429B-	GASOLINE RM VFD		1,000.00	0.01%	0.01%
01-5120-429C-	GASOLINE CENTER VFD		1,000.00	0.01%	0.01%
01-5120-441K-	DONATION-FIRE EQUIPMENT		500.00	0.00%	0.00%
01-5120-445 -	OFFICE SUPPLIES		1,200.00	0.01%	0.01%
01-5120-445B-	OFFICE SUPPLIES RM VFD		500.00	0.00%	0.00%
01-5120-445C-	OFFICE SUPPLIES CENTER VFD		500.00	0.00%	0.00%
01-5120-446 -	FUNCTION SPECIFIC EQUIP (VOL. FIRE DEPT)		11,000.00	0.10%	0.06%

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01-5120-446A-	SELF CONTAINED BREATHING APPARATUS		164,183.00	1.52%	0.86%
01-5120-446B-	FUNCTION SPECIFIC EQUIP RM VFD		11,000.00	0.10%	0.06%
01-5120-446C-	FUNCTION SPECIFIC EQUIP CENTERVILLE VFD		11,000.00	0.10%	0.06%
01-5120-446D-	FIRE PPE GRANT		9,592.00	0.09%	0.05%
01-5120-469 -	FIRE GATE NUMBERS		1,000.00	0.01%	0.01%
01-5120-481 -	FIRE UNIFORMS		2,000.00	0.02%	0.01%
01-5120-499 -	OTHER MATERIALS & SUPPLIES		1,000.00	0.01%	0.01%
01-5120-543 -	CPR CLASSES		1,000.00	0.01%	0.01%
01-5120-545 -	MAPPING		54,000.00	0.50%	0.28%
01-5120-569 -	FIRE-CONFERENCE & TRAINING		1,500.00	0.01%	0.01%
01-5120-578 -	UTILITIES		1,500.00	0.01%	0.01%
01-5120-578B-	UTILITIES RM VFD		2,000.00	0.02%	0.01%
01-5120-578C-	UTILITIES CENTER VFD		2,500.00	0.02%	0.01%
01-5120-595 -	FIRE PREVENTION EDUCATION		1,000.00	0.01%	0.01%
01-5120-723 -	MOTOR VEHICLE		35,000.00	0.32%	0.18%
01-5120-725 -	OFFICE EQUIPMENT		2,500.00	0.02%	0.01%
01-5120-742 -	BUILDING & CONSTRUCTION		10,000.00	0.09%	0.05%
01-5135-107 -	DISASTER & EMERGENCY DIRECTOR		15,450.00	0.14%	0.08%
01-5135-179 -	PART TIME ASSISTANT		5,150.00	0.05%	0.03%
01-5135-420 -	MATERIALS & EQUIPMENT		25,000.00	0.23%	0.13%
01-5140-137 -	EMS INCENTIVE		17,875.00	0.17%	0.09%
01-5140-141 -	EMS INCENTIVE-ADJUST O.T.		8,000.00	0.07%	0.04%
01-5140-507 -	EMS CONTRIBUTION		415,000.00	3.84%	2.17%
01-5145-507 -	E-911 CONTRIBUTION		228,000.00	2.11%	1.19%
01-5150-513 -	FOREST FIRE PROTECTION		360.00	0.00%	0.00%
01-5175-903 -	PUBLIC DEFENDER PROGRAM		2,504.00	0.02%	0.01%
58 Accounts Listed			5100	18.33%	10.36%
01-5205-315 -	CONTRACT WITH PRIVATE AGENCY		60,000.00	0.56%	0.31%
01-5205-384 -	SPAY/NEUTER PROGRAM		2,500.00	0.02%	0.01%
01-5205-399 -	CONTRACTED VETERINARY SERVICE		1,000.00	0.01%	0.01%
01-5205-402 -	TRAPS/EQUIPMENT		1,000.00	0.01%	0.01%
01-5205-403 -	FOOD & SUPPLIES		1,000.00	0.01%	0.01%
01-5205-429 -	GASOLINE		300.00	0.00%	0.00%
01-5205-443 -	VEHICLE PARTS		800.00	0.01%	0.00%
01-5205-445 -	OFFICE SUPPLIES		250.00	0.00%	0.00%
01-5205-569 -	ACO CONFERENCE & TRAINING		500.00	0.00%	0.00%
01-5205-573 -	TELEPHONE		600.00	0.01%	0.00%
01-5215-102 -	SOLID WASTE CO-ORDINATOR				
01-5215-315 -	COUNTY WIDE CLEAN UP				
01-5215-315A-	CONTRACT-SOLID WASTE PLAN				
01-5215-418 -	HAZARDOUS MATERIAL CLEAN UP		10,000.00	0.09%	0.05%
01-5215-455 -	GASOLINE		500.00	0.00%	0.00%
01-5215-569 -	CONFERENCE & TRAINING		1,000.00	0.01%	0.01%
01-5232-315 -	PRIVATE AGENCY (LIVESTOCK REMOVAL)		200,000.00	1.85%	1.05%
01-5232-382 -	DRUG TESTING PROGRAM		1,500.00	0.01%	0.01%

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Account	Name	General Fund	Budget	% Fund	% Total
01-5232-507 -	CONTRIBUTION (OMBUDSMAN AGENCY)		2,500.00	0.02%	0.01%
	19 Accounts Listed	5200	283,450.00	2.52%	1.48%
01-5301-332 -	LEGAL FEES INDIGENT		5,000.00	0.05%	0.03%
01-5305-356 -	SENIOR CITIZEN CONTRIBUTION		20,000.00	0.19%	0.10%
01-5315-348 -	CASA PROGRAM (CHILDREN)		30,000.00	0.28%	0.16%
01-5320-101 -	COUNTY ATTORNEY		18,000.00	0.17%	0.09%
01-5320-106 -	OFFICE MANAGER		45,500.00	0.42%	0.24%
01-5320-165 -	SECRETARY/CASE WORKER		36,400.00	0.34%	0.19%
01-5320-167 -	AID/CASE WORKER				
01-5320-179 -	CS-SEASONAL		12,000.00	0.11%	0.06%
01-5320-563 -	POSTAGE CHARGES		500.00	0.00%	0.00%
01-5341-135 -	VICTIM'S ASSISTANCE		74,000.00	0.69%	0.39%
01-5341-567 -	GRANT REFUND				
01-5341-569 -	CONFERENCE & TRAINING				
	12 Accounts Listed	5300	241,400.00	2.23%	1.26%
01-5401-107 -	PARK FACILITIES DIRECTOR		40,000.00	0.37%	0.21%
01-5401-1071-	PARK PROGRAM DIRECTOR		50,000.00	0.46%	0.26%
01-5401-145 -	PARK PROJECT MARKETING DIRECTOR		65,000.00	0.60%	0.34%
01-5401-161 -	LABORER (SEASONAL)		19,123.72	0.18%	0.10%
01-5401-177 -	MAINTENANCE & GROUNDS		30,674.55	0.28%	0.16%
01-5401-348 -	PROGRAM SUPPORT		168,535.00	1.56%	0.88%
01-5401-406 -	BUILDING MAINTENANCE SUPPLIES		3,000.00	0.03%	0.02%
01-5401-408 -	GROUND MAINTENANCE SUPPLIES MRD PARK		1,000.00	0.01%	0.01%
01-5401-548 -	SPECIAL PROJECT - PARK		538,849.00	4.99%	2.82%
01-5401-578 -	SPECIAL PROJECT-PARK-UTILITIES		8,000.00	0.07%	0.04%
01-5401-718D-	RECREATIONAL TRAILS PROGRAM		68,810.00	0.64%	0.36%
01-5401-718E-	LAND AND WATER CONSERVATION FUND		200,000.00	1.85%	1.05%
01-5401-902 -	PARKS MILLERSBURG		5,000.00	0.05%	0.03%
01-5401-9021-	PARKS N MIDDLETOWN		5,000.00	0.05%	0.03%
01-5405-507 -	CONTRIBUTION YMCA		38,000.00	0.35%	0.20%
01-5420-551 -	TOURISM		17,000.00	0.16%	0.09%
01-5420-578A-	LICKING VALLEY ADVENTURES		500.00	0.00%	0.00%
01-5425-348A-	BLUEGRASS CARE NAVIGATORS		6,000.00	0.06%	0.03%
01-5425-348B-	CONTRIBUTION DUNCAN TAVERN		2,000.00	0.02%	0.01%
01-5425-548A-	CO. WIDE CHRISTMAS PARADE		600.00	0.01%	0.00%
01-5425-548B-	STORYTELLING FESTIVAL		3,000.00	0.03%	0.02%
01-5430-507 -	FARMERS MARKET DONATION		2,500.00	0.02%	0.01%
01-5435-507 -	CONTRIBUTION HOPEWELL MUSEUM		10,000.00	0.09%	0.05%
	23 Accounts Listed	5400	1,282,592.27	11.87%	6.71%
01-7200-601B-	PRINCIPAL PARK BOND		105,000.00	0.97%	0.55%
01-7200-601C-	PRINCIPAL-CH REFINANCED		100,000.00	0.93%	0.52%
01-7200-601D-	PRINCIPAL JAIL BOND I		295,000.00	2.73%	1.54%
01-7200-601E-	PRINCIPAL JAIL BOND II		85,000.00	0.79%	0.44%
01-7200-605B-	INTEREST PARK BOND		75,010.00	0.69%	0.39%
01-7200-605C-	INTEREST-CH REFINANCED		20,250.00	0.19%	0.11%

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01-7200-605D-	INTEREST JAIL BOND I		167,700.00	1.55%	0.88%
01-7200-605E-	INTEREST JAIL BOND II		44,500.00	0.41%	0.23%
	8 Accounts Listed	7200	892,460.00	8.26%	4.67%
01-7700-602B-	PRINCIPAL ENERGY SAVINGS PROJECT		30,000.00	0.28%	0.16%
01-7700-602C-	PRINCIPAL-JAIL BODY SCANNER		27,956.08	0.26%	0.15%
01-7700-606B-	INTEREST-ENERGY SAVINGS PROJECT		1,750.00	0.02%	0.01%
01-7700-606C-	INTEREST-JAIL BODY SCANNER		1,745.48	0.02%	0.01%
	4 Accounts Listed	7700	61,451.56	0.57%	0.32%
01-8099-715 -	LAND-BOAT RAMP		100,000.00	0.93%	0.52%
	1 Accounts Listed	8000	100,000.00	0.93%	0.52%
01-9100-307 -	AUDIT SERVICES		32,000.00	0.30%	0.17%
01-9100-309 -	ARCHITECTS/ENGINEERS		75,000.00	0.69%	0.39%
01-9100-399 -	AUDIT SERVICES (FEE OFFICES)		30,000.00	0.28%	0.16%
01-9100-505 -	CHAMBER OF COMMERCE		30,000.00	0.28%	0.16%
01-9100-521 -	INSURANCE		147,000.00	1.36%	0.77%
01-9100-521B-	DRUG ENFORCEMENT-LIABILITY INS		15,500.00	0.14%	0.08%
01-9100-529 -	GEN-INSURANCE LIABILITY		20,000.00	0.19%	0.10%
01-9100-548 -	SPECIAL PROJECT FOR AG TECH SCIENTIFIC		25,000.00	0.23%	0.13%
01-9100-553 -	ADD DISTRICT		1,791.00	0.02%	0.01%
01-9100-555 -	KACO		900.00	0.01%	0.00%
01-9100-557 -	NACO		450.00	0.00%	0.00%
	11 Accounts Listed	9100	377,641.00	3.50%	1.98%
01-9200-999 -	RESERVE FOR TRANSFERS		496,322.64	4.59%	2.60%
	1 Accounts Listed	9200	496,322.64	4.59%	2.60%
01-9400-201 -	SOCIAL SECURITY, CO. MATCH		151,500.00	1.40%	0.79%
01-9400-201A-	SHER-SOCIAL SECURITY		25,213.00	0.23%	0.13%
01-9400-202 -	RETIREMENT, CO. MATCH		790,000.00	7.31%	4.13%
01-9400-202A-	SHER-HAZARDOUS RETIREMENT		20,090.00	0.19%	0.11%
01-9400-203 -	EMPLOYEE INSURANCE		804,642.00	7.45%	4.21%
01-9400-208 -	UNEMPLOYMENT COMPENSATION INSURANCE		10,100.00	0.09%	0.05%
01-9400-209 -	WORKMEN'S COMPENSATION		77,408.00	0.72%	0.41%
	7 Accounts Listed	9400	1,878,953.00	17.39%	9.83%
01-9500-730 -	PROJECT 460 BUILD GRANT		400,000.00	3.70%	2.09%
	1 Accounts Listed	9500	400,000.00	3.70%	2.09%
	292 Accounts Listed	General	10,802,669.15		56.53%
Road Fund					
02-5212-548 -	LITTER ABATEMENT		19,288.00	0.82%	0.10%
	1 Accounts Listed	5200	19,288.00	0.82%	0.10%
02-6103-102 -	ROAD SUPERVISOR SALARY		55,650.00	2.36%	0.29%
02-6105-143 -	ROAD WORKERS SALARIES		326,600.00	13.88%	1.71%
02-6105-145 -	ASSISTANT SUPERVISOR				
02-6105-147 -	MECHANIC				
02-6105-149 -	EQUIPMENT OPERATOR				
02-6105-178 -	ROAD WORKERS OVERTIME		11,000.00	0.47%	0.06%
02-6105-299 -	CLOTHING (FRINGES)		7,000.00	0.30%	0.04%
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Account	Name	Road Fund	Budget	% Fund	% Total
02-6105-315 -	CONTRACT WITH PRIVATE AGENCY		1,500.00	0.06%	0.01%
02-6105-330 -	LAUNDRY		200.00	0.01%	0.00%
02-6105-343 -	FIRST AID SUPPLIES		1,200.00	0.05%	0.01%
02-6105-398 -	CONTRACT-DEBRIS REMOVAL		1,000.00	0.04%	0.01%
02-6105-405 -	ASPHALT		20,000.00	0.85%	0.10%
02-6105-409 -	CRUSHED STONE & GRAVEL		25,000.00	1.06%	0.13%
02-6105-411 -	CLEANING SUPPLIES		1,500.00	0.06%	0.01%
02-6105-431 -	CONSTRUCTION MATERIALS		2,000.00	0.08%	0.01%
02-6105-441 -	SMALL EQUIPMENT		2,000.00	0.08%	0.01%
02-6105-443 -	MOTOR VEHICLE PARTS		63,000.00	2.68%	0.33%
02-6105-445 -	OFFICE SUPPLIES		1,000.00	0.04%	0.01%
02-6105-447 -	ROAD MATERIALS		7,500.00	0.32%	0.04%
02-6105-455 -	GASOLINE		60,000.00	2.55%	0.31%
02-6105-461 -	PIPE		12,800.00	0.54%	0.07%
02-6105-469 -	SIGNS		10,000.00	0.42%	0.05%
02-6105-469A-	ROAD IDENTIFICATION SIGNS		5,000.00	0.21%	0.03%
02-6105-471 -	SALT		93,990.00	3.99%	0.49%
02-6105-475 -	TOOLS		2,000.00	0.08%	0.01%
02-6105-477 -	STRUCTURAL STEEL		1,000.00	0.04%	0.01%
02-6105-499 -	MISC. SUPPLIES		1,000.00	0.04%	0.01%
02-6105-539 -	LEGAL NOTICES		1,200.00	0.05%	0.01%
02-6105-569 -	CONFERENCES & TRAINING		2,000.00	0.08%	0.01%
02-6105-573 -	TELEPHONE		1,700.00	0.07%	0.01%
02-6105-578 -	UTILITIES		20,000.00	0.85%	0.10%
02-6105-586 -	BUILDING REPAIR		12,000.00	0.51%	0.06%
02-6105-713 -	HIGHWAY EQUIPMENT		50,000.00	2.12%	0.26%
02-6105-723 -	MOTOR VEHICLE		100,000.00	4.25%	0.52%
02-6105-741 -	BUILDING CONSTRUCTION		80,000.00	3.40%	0.42%
02-6105-742 -	BRIDGE CONSTRUCTION		40,000.00	1.70%	0.21%
	36 Accounts Listed	6100	1,018,840.00	43.30%	5.33%
02-8005-405 -	ROAD RESURFACING		400,000.00	17.00%	2.09%
02-8005-405A-	RESURFACING-MUNICIPAL				
02-8005-548C-	FLEX				
	3 Accounts Listed	8000	502,000.00	21.33%	2.63%
02-9100-521 -	INSURANCE		38,415.00	1.63%	0.20%
02-9100-529 -	INSURANCE, LIABILITY		20,000.00	0.85%	0.10%
	2 Accounts Listed	9100	58,415.00	2.48%	0.31%
02-9200-999 -	RESERVE FOR TRANSFERS		428,153.00	18.19%	2.24%
	1 Accounts Listed	9200	428,153.00	18.19%	2.24%
02-9400-201 -	SOCIAL SECURITY COUNTY MATCH		31,300.00	1.33%	0.16%
02-9400-202 -	RETIREMENT		110,000.00	4.67%	0.58%
02-9400-203 -	EMPLOYEE HEALTH INSURANCE		143,140.00	6.08%	0.75%
02-9400-208 -	UNEMPLOYMENT		1,486.00	0.06%	0.01%
02-9400-209 -	WORKERS' COMPENSATION		40,526.00	1.72%	0.21%
	5 Accounts Listed	9400	326,452.00	13.87%	1.71%

Fund Type: Governmental Fund: All Funds Dept: All Departments

FiscalBooks™ by Fiscalsoft®

FY 2022-2023 Budget Appropriations

BOURBON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Federal Grants		Budget	% Fund	% Total
	1 Accounts Listed	9200		501,897.00	55.65%	2.63%
	2 Accounts Listed	Fed		901,897.00		4.72%
	COUNTY CLERK PERMANENT STORAGE FEES					
75-9200-999 -	CONTINGENT APPROPRIATIONS			10,000.00	100.00%	0.05%
	1 Accounts Listed	9200		10,000.00	100.00%	0.05%
	1 Accounts Listed	CO CLK STORGE		10,000.00		0.05%
	PHASE I					
77-9100-106 -	OFFICE STAFF					
77-9100-348C-	CO. AG. INVESTMENT PROGRAM YOUTH			25,000.00	7.14%	0.13%
77-9100-348D-	CO. AG. INVESTMENT PROGRAM			325,000.00	92.86%	1.70%
77-9100-445 -	OFFICE SUPPLIES					
77-9100-521 -	LIABILITY INSURANCE					
77-9100-539 -	PHASE I - LEGAL ADS					
77-9100-563 -	POSTAGE					
	7 Accounts Listed	9100		350,000.00	100.00%	1.83%
77-9400-201 -	SOCIAL SECURITY					
77-9400-202 -	RETIREMENT					
	2 Accounts Listed	9400				
	9 Accounts Listed	TOBACCO MONEY		350,000.00		1.83%
	AMERICAN RESCUE PLAN ACT FUNDS					
85-9100-326 -	FINANCIAL ADVISORY SERVICES					
	1 Accounts Listed	9100				
85-9200-999 -	CONTINGENT APPROPRIATION			3,840,443.97	100.00%	20.10%
	1 Accounts Listed	9200		3,840,443.97	100.00%	20.10%
	2 Accounts Listed	ARPA		3,840,443.97		20.10%
	384 Accounts Listed	8 Funds listed totaling		19,109,325.12		

FY 2022-2023 Budget Appropriations
BOURBON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

4-29-2022

Signed

Michael R. Williams

County Judge/Executive

Approved as to Form and Classification

Date

5-5-2022

Signed

Robert O. Brown

State Local Finance Officer

This budget ordinance was duly adopted by the Bourbon County Fiscal Court, Commonwealth of Kentucky, on this the 26th day of May 2022

Signed

Michael R. Williams

County Judge/Executive

Attest

Richard Stipp Esq, BCC

County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
BOURBON COUNTY FISCAL COURT
Fiscal Year 2022-2023

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer..." The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-563 -	POSTAL CHARGES
01-5001-569 -	CONFERENCE & TRAINING
01-5005-563 -	POSTAL CHARGES
01-5005-569 -	CONFERENCE & TRAINING
01-5015-569 -	CONVENTION
01-5015-569A-	TRAINING-CED
01-5015-723 -	VEHICLES
01-5015-723A-	CO.-SHERIFF VEHICLE
01-5020-569 -	CONFERENCE & TRAINING
01-5025-569 -	CONFERENCE & TRAINING
01-5040-563 -	POSTAGE
01-5040-569 -	CONFERENCE & TRAINING
01-5075-348 -	EDA-EXPENSES
01-5120-499 -	OTHER MATERIALS & SUPPLIES
01-5120-569 -	FIRE-CONFERENCE & TRAINING
01-5120-723 -	MOTOR VEHICLE
01-5205-569 -	ACO CONFERENCE & TRAINING
01-5341-569 -	CONFERENCE & TRAINING
01-7200-601B-	PRINCIPAL PARK BOND
01-7200-601C-	PRINCIPAL-CH REFINANCED
01-7200-601D-	PRINCIPAL JAIL BOND I
01-7200-601E-	PRINCIPAL JAIL BOND II
01-7200-605B-	INTEREST PARK BOND
01-7200-605C-	INTEREST-CH REFINANCED
01-7200-605D-	INTEREST JAIL BOND I
01-7200-605E-	INTEREST JAIL BOND II
01-7700-602B-	PRINCIPAL ENERGY SAVINGS PROJECT
01-7700-602C-	PRINCIPAL-JAIL BODY SCANNER
01-7700-606B-	INTEREST-ENERGY SAVINGS PROJECT
01-7700-606C-	INTEREST-JAIL BODY SCANNER
02-6105-569 -	CONFERENCES & TRAINING
02-6105-723 -	MOTOR VEHICLE
03-5101-723 -	MOTOR VEHICLE
03-9100-569 -	STAFF TRAINING
77-9100-563 -	POSTAGE

Account Number	Description
	35 Preapproved Accounts
It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).	
Motion made by:	<u>Magistrate Bart Horne</u>
Seconded by:	<u>Magistrate Drew Perrant</u>
Vote:	
Signature:	<u>Michael R. Williams</u> Judge/Executive
	<u>4-29-2022</u> Date
Approved:	<u>Robert O. Bore</u> State Local Finance Officer
	<u>5-5-2022</u> Date

Budgeted Liabilities Report

BOURBON COUNTY FISCAL COURT
Fiscal Year 2022-2023

Issue	Date	Prin. Acct	Int. Acct	Description
1	7/20/2017	01-7700-602C-	01-7700-606C-	BODY SCANNER
2	4/3/2014	01-7700-602B-	01-7700-606B-	ENERGY SAVINGS PROJECT
3	12/1/2016	20-7200-601D-	20-7200-605D-	JAIL EXPANSION I

Term	Pay Freq.	Int. Rate	Principal	Interest	Total Amt.	Prin. Bal.	Int. Bal.	Reserve	Outstanding	Next Pmt.	Final Pmt.	Total Due	This FY	Notes
8 (Long-Term)	S	3.50%	185,000.00	24,690.35	209,690.35	60,000.00	2,125.00	62,125.00	31,750.00	12/20/2022				
10 (Long-Term)	S	3.25%	275,000.00	51,941.32	326,941.32	60,000.00	2,350.00	62,350.00	32,725.00	6/20/2022				
20 (Long-Term)	S	4.00%	6,315,000.00	2,377,414.17	8,692,414.17	5,175,000.00	1,274,600.00	6,449,600.00	459,400.00	12/1/2022				

Budgeted Liabilities Report

BOURBON COUNTY FISCAL COURT
Fiscal Year 2022-2023

Issue	Date	Prin. Acct	Int. Acct	Description	Term	Pay Freq.	Int. Rate	Principal	Interest	Total Amt.	Prin. Bal.	Int. Bal.	Reserve	Outstanding	Next Pmt.	Final Pmt.	Total Due	This FY	Notes
4	6/1/2017	20-7200-601E-	20-7200-605E-	JAIL EXPANSION II	20 (Long-Term)	S	3.00%	1,735,000.00	632,689.36	2,367,689.36	1,425,000.00	362,693.80	1,787,693.80	1,787,693.80	12/1/2022		129,500.00		
5	8/10/2016	01-7200-601C-	01-7200-605C-	CH REFINANCED	12 (Long-Term)	S	4.00%	1,071,615.00	223,179.58	1,294,794.58	535,000.00	71,875.00	606,875.00	606,875.00	12/1/2022		59,850.00		
6	3/10/2020	01-7200-601B-	01-7200-605B-	PARK BOND	20 (Long-Term)	S	2.09%	2,750,000.00	866,386.74	3,616,386.74	2,555,000.00	673,912.51	3,228,912.51	3,228,912.51	12/20/2022		180,010.00		

2021 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS

(STATE LOCAL FINANCE OFFICER REQUIREMENT')

The annual tax rates listed below were approved/accepted by the fiscal court of Bourbon County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property	<u>.10</u>
Personal Property	<u>.10</u>
Bank Deposit Rate	<u>.000175</u>
Motor Vehicle	<u>.156</u>
Watercraft	<u>.156</u>

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property			.007		
Personal Property			----		
Motor Vehicles			----		
Watercraft			----		
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of September 23, 2021 found on page _____ of the Fiscal Court Order Book number _____.

Signature _____ County Judge/Executive _____ Date _____

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.