

Budget of Clark County Fiscal Court
Summary of Appropriations for FY 17-18

Ordinance #
2017-26

GENERAL

Category	Description	Budgeted Amount	% of Fund Budget
5000	GENERAL GOVERNMENT	2,239,371.00	24.98
5100	PROTECTION TO PERSONS AND PROPERTY	4,154,020.00	46.35
5200	GENERAL HEALTH AND SANITATION	490,410.00	5.47
5300	SOCIAL SERVICES	89,100.00	0.99
5400	RECREATION AND CULTURE	311,200.00	3.47
6300	BUS SERVICES	14,250.00	0.16
7000	DEBT SERVICE	282,075.00	3.15
8000	CAPITAL PROJECTS	500,000.00	5.58
9000	ADMINISTRATION	882,798.00	9.85
GENERAL Total		8,963,224.00	

ROAD

Category	Description	Budgeted Amount	% of Fund Budget
6100	ROADS	1,168,000.00	53.20
7000	DEBT SERVICE	86,000.00	3.92
8000	CAPITAL PROJECTS	590,000.00	26.87
9000	ADMINISTRATION	351,550.00	16.01
ROAD Total		2,195,550.00	

JAIL

Category	Description	Budgeted Amount	% of Fund Budget
5100	PROTECTION TO PERSONS AND PROPERTY	2,243,449.00	75.87
7000	DEBT SERVICE	52,089.00	1.76
9000	ADMINISTRATION	661,399.00	22.37
JAIL Total		2,956,937.00	

L.G.E.A.

Category	Description	Budgeted Amount	% of Fund Budget
8000	CAPITAL PROJECTS	200,000.00	100.00
L.G.E.A. Total		200,000.00	

SPECIAL RESERVE

Category	Description	Budgeted Amount	% of Fund Budget
5400	RECREATION AND CULTURE	269,300.00	44.82
8000	CAPITAL PROJECTS	331,500.00	55.18
SPECIAL RESERVE Total		600,800.00	

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Budget of Clark County Fiscal Court
Summary of Appropriations for FY 17-18

Total Budgeted Appropriations

Fund	Total Budgeted Amount	% of Total Budget
GENERAL	8,963,224.00	60.09 %
ROAD	2,195,550.00	14.72 %
JAIL	2,956,937.00	19.82 %
L.G.E.A.	200,000.00	1.34 %
SPECIAL RESERVE	600,800.00	4.03 %
<u>Grand Total Budgeted:</u>	<u>14,916,511.00</u>	<u>100%</u>

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4101-000	REAL PROPERTY TAX	1,920,779.00
01-4102-000	TANGIBLE PERSONAL PROPERTY	200,000.00
01-4103-000	AD VAL -MOTOR VEHICLE TAX	257,500.00
01-4104-000	DELINQUENT TAX	48,200.00
01-4130-000	BANK FRANCHISE DEPOSIT	120,000.00
01-4131-000	FRANCHISE CORP.	242,100.00
01-4134-000	OCCUPATIONAL LICENSE	1,380,000.00
01-4134-A	CITY-PAYROLL TAX SHARING	335,000.00
01-4135-000	DEED TRANSFER	113,000.00
01-4137-000	INSURANCE LICENSE FEE/TAX	900,000.00
01-4139-000	NET PROFIT FEE/TAX	900,000.00
01-4140-000	FEE/TAX 911	279,000.00
01-4200-000	IN LIEU TAX PAYMENTS	0.00
01-4301-000	CO ATTORNEY EXCESS FEES	42,000.00
01-4301-A	CO. ATTY RESTITUTION COORDINAT	33,000.00
01-4302-000	CLERK EXCESS FEES	16,321.00
01-4304-000	SHERIFF EXCESS FEES	0.00
01-4402-000	ALCOHOLIC BEVERAGE	4,000.00
01-4406-000	COUNTY DOG LICENSE	12,000.00
01-4406-A	A.S. VOUCHERS	5,000.00
01-4417-A	TELECOM TAX	41,820.00
01-4419-000	WASTE HAUL PERMITS	100.00
01-4501-000	OMITTED PROPERTY TAX BILL	20,000.00
01-4504-000	TEA-21 LOWER HOWARDS CREEK	0.00
01-4504-C	FORESTRY GRANT PROGRAM	0.00
01-4504-F	CDBG SPHAR BLDG	500,000.00
01-4505-000	MOTAX OTHE CO.	20,000.00
01-4507-000	HAZARD MITIGATION GRANT	0.00
01-4510-000	DEAD ANIMAL REMOVAL GRANT	12,500.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4510-A	FIRE DEPT STATE GRANT	11,000.00
01-4510-B	ANIMAL SHELTER GRANT	10,000.00
01-4510-C	LITTER GRANT STATE	37,000.00
01-4510-D	AMBULANCE SER GRANT	11,000.00
01-4510-E	SPAY/NEUTER GRANT	4,000.00
01-4510-G	C OF KY TOWER LEASE	4,800.00
01-4510-O	LAND LOWER HOWARD CREEK	29,000.00
01-4510-S	HOUSEHOLD HAZ WASTE	10,500.00
01-4512-000	HOMELAND SECURITY	50,000.00
01-4520-000	ELECTION EXP REFUND	5,000.00
01-4521-000	BD OF ASSESSMENT	150.00
01-4522-000	LEGAL PROCESS FEE	180.00
01-4532-000	COURTHOUSE RENTAL	240,443.00
01-4532-A	COURTHOUSE RENTAL - OTHER	0.00
01-4539-000	SHERIFF KLEFFP	8,800.00
01-4540-000	FIREFIGHTER INCENT	92,000.00
01-4540-A	FIREFIGHTER RETIRE	25,000.00
01-4542-000	CSEPP REIMBURSEMENT	418,939.00
01-4542-A	DES/EMA REIMBURSEMENT	25,780.00
01-4542-B	CSEPP STORAGE BUILDING	20,000.00
01-4543-000	CITY DES	16,200.00
01-4544-000	CITY SENIOR CITIZENS	0.00
01-4544-F	CITY ANIMAL CONTROL	20,000.00
01-4544-H	CITY TOWER	6,025.00
01-4544-J	CITY WHITE GOODS	2,500.00
01-4561-000	FINES HB 577- FACILITY FEES	72,000.00
01-4612-000	ANIMAL SHELTER ADOPTIONS	38,000.00
01-4612-A	PAY PAL RECEIPTS	0.00
01-4616-000	EAST CLARK WATER	205,000.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-4624-000	HOME INCARCERATION FEES	58,700.00
01-4701-000	VENDING MACHINES CTHOUSE	500.00
01-4704-000	SALE OF SURPLUS	8,000.00
01-4726-000	INSURANCE PROCEEDS - COUNTY	0.00
01-4727-000	REIMBURSEMENT	1,000.00
01-4727-D	KACO INSURANCE REIMBURSEMENT	0.00
01-4728-000	SHERIFF DONATED MONEY	9,018.00
01-4731-000	MISCELLANEOUS	5,000.00
01-4731-C	ADF FUNDS	10,000.00
01-4731-H	FIRE DONATED MONEY	10,000.00
01-4731-K	A.S. DONATED MONEY	11,000.00
01-4731-M	TOBACCO BUYOUT	0.00
01-4731-N	BGADD- Tire Program	3,000.00
01-4731-P	CLERK PAYMENT FOR FRINGE	175,000.00
01-4731-Q	CATTLEMANS A.S. GRANT	0.00
01-4731-R	CORONER VEHICLE EQUIP	0.00
01-4733-000	SHERIFF INS PROCEEDS	17,505.00
01-4780-000	CODE ENFORCEMENT	250.00
01-4799-000	FIRE DEPT INS PMTS	2,000.00
01-4801-000	INTEREST ON DEPOSIT	6,000.00
	Subtotal	9,082,610.00
01-4901-000	PRIOR YEAR CARRYOVER	490,982.00
01-4909-000	TRANSFER OUT	-800,368.00
01-4910-000	TRANSFER IN	0.00
01-4912-000	KACO LEASE PROCEEDS	190,000.00
		-119,386.00
01 GENERAL Total Receipts		8,963,224.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

02 ROAD

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
02-4503-000	FEMA - DISASTER	0.00
02-4514-000	RESURFACING ROADS STATE FUNDS	450,000.00
02-4514-B	STATE BRIDGE	80,000.00
02-4514-C	EMERGENCY FUND	0.00
02-4516-000	TRUCK LIC. DISTRIBUTION	202,500.00
02-4517-000	DRIVERS LIC. REFUND	3,400.00
02-4518-000	COUNTY ROAD AID	777,563.00
02-4518-A	LAST YEAR COUNTY ROAD AID	27,473.00
02-4519-000	MRA PROGRAM	125,000.00
02-4704-000	SALE OF SURPLUS	5,000.00
02-4726-000	ROAD INSURANCE PROCEEDS	0.00
02-4731-000	MISCELLANEOUS ROAD	5,000.00
02-4801-000	INTEREST ON ROAD	4,000.00
	Subtotal	1,679,936.00
02-4901-000	PRIOR YEAR CARRYOVER	265,614.00
02-4903-000	PRIOR YEAR ADJUSTMENT	0.00
02-4909-000	TRANSFER OUT	0.00
02-4910-000	TRANSFER IN	0.00
02-4912-000	KACO LEASE PROCEEDS	250,000.00
		515,614.00
02 ROAD Total Receipts		2,195,550.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

03 JAIL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
03-4506-000	CATASTROPHIC MEDICAL	0.00
03-4510-F	SAP PROGRAM (DRUG TREATMENT)	0.00
03-4533-000	STATE BED ALLOTMENT	122,549.00
03-4534-A	STATE MEDICAL	89,000.00
03-4535-A	HB 452 FACILITY FEES	4,531.00
03-4536-000	CONTRACTS OTHER COUNTIES	15,000.00
03-4537-000	STATE PRISONERS	1,450,000.00
03-4538-000	DUI FINES	5,000.00
03-4543-000	TRAFFIC SCHOOL	0.00
03-4551-000	TELEPHONE	74,000.00
03-4559-000	SSA FEE	8,634.00
03-4567-000	COURT COST SUPPLEMENT HB 413	8,640.00
03-4569-000	HB463 LOCAL GOVERNMENT ASSISTA	45,310.00
03-4618-000	WORK RELEASE	1,824.00
03-4618-A	WORK RELEASE FILE FEE	0.00
03-4633-000	JAIL FEES - BOND	0.00
03-4634-000	ADMITTANCE FEE - SB 332	28,700.00
03-4634-A	HOUSING FEE	48,900.00
03-4634-B	PRISONER MEDICAL REIMBUSEMENT	14,180.00
03-4680-000	WEEKEND CHARGE	5,125.00
03-4699-000	COLLECTION FEES	1,333.00
03-4704-000	SALE OF SURPLUS	850.00
03-4710-000	PRISONER HYGIENE KITS	4,553.00
03-4727-000	COMMISSARY REIMB MEDICAL	60,000.00
03-4731-000	MISCELLANEOUS JAIL	1,940.00
03-4731-C	DRUG TEST	10,000.00
03-4731-G	COMMISSARY EMPLOYEES	120,000.00
03-4731-H	STATE ROAD DEPUTIES	32,000.00
03-4731-I	GRANT-RESTRAINTS	0.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

03 JAIL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
03-4731-J	COMMISSARY RENT	4,500.00
	Subtotal	2,156,569.00
03-4901-000	PRIOR YEAR CARRYOVER	0.00
03-4903-000	PRIOR YEAR ADJUSTMENT	0.00
03-4910-000	TRANSFER IN	800,368.00
		800,368.00
03 JAIL Total Receipts		2,956,937.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

04 L.G.E.A.

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
04-4528-000	L.G.E.A. COAL SEV	70,000.00
04-4529-000	L.G.E.A. MINERAL SEV	0.00
04-4801-000	INTEREST LGEA	1,600.00
	Subtotal	71,600.00
04-4901-000	PRIOR YEAR CARRYOVER	128,400.00
		128,400.00
04 L.G.E.A. Total Receipts		200,000.00

Clark County Fiscal Court
Receipts Budget Information for FY 17-18

95 SPECIAL RESERVE

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
95-4725-000	COMMUNITY FOUNDATION	101,000.00
95-4801-000	INTEREST	2,400.00
	Subtotal	103,400.00
95-4901-000	PRIOR YEAR CARRYOVER	497,400.00
95-4909-000	Transfer Out	0.00
95-4910-000	TRANSFER IN	0.00
		497,400.00
95 SPECIAL RESERVE Total Receipts		600,800.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5001-1010	CO JUDGE EXECUTIVE, SALARY	99,186.00
01-5001-1020	EXECUTIVE ASSISTANT	31,160.00
01-5001-1040	FINANCE OFFICER/ADM ASST	31,670.00
01-5001-1650	ADMINISTRATIVE SECRETARY	25,430.00
01-5001-2120	TRAINING INCENTIVE	4,055.00
01-5001-5010	ADF FUNDS	10,000.00
01-5001-7250	NEW EQUIPMENT	8,000.00
01-5005-1010	COUNTY ATTORNEY SALARY	48,705.00
01-5005-1050	ASSISTANTS	109,541.00
01-5010-2020	RETIREMENT	120,900.00
01-5010-2050	HEALTH INSURANCE	86,200.00
01-5010-3070	CLERK AUDIT	8,000.00
01-5010-3680	TAX BILL PREPARATION	9,000.00
01-5015-1090	SHERIFF DETECTIVE	50,393.00
01-5015-2010	FICA	77,100.00
01-5015-2020	RETIREMENT	272,300.00
01-5015-2050	HEALTH INSURANCE	91,000.00
01-5015-2080	UNEMPLOYMENT INSURANCE	2,800.00
01-5015-2090	WORKERS COMP	40,000.00
01-5015-3020	DELINQUENT TAX AD	3,000.00
01-5015-302A	LEGAL ADS	3,714.00
01-5015-3070	SHERIFF AUDIT	15,000.00
01-5015-3260	PREPARATION TAX SETTLEMENT	955.00
01-5015-4430	INS. PROCEEDS SHERIFF	17,505.00
01-5015-5310	SHERIFF BOND	7,957.00
01-5015-5630	SHERIFF POSTAGE	12,201.00
01-5015-5730	SHERIFF TELEPHONE	18,036.00
01-5015-7250	SHERIFF DONATED MONEY	9,018.00
01-5020-1010	CORONER SALARY	15,663.00
01-5020-1030	DEPUTY CORONER SALARY	13,464.00
01-5020-2100	CORONERS EXPENSE	3,600.00
01-5020-3080	AUTOPSIES AND SUPPLIES	3,600.00
01-5020-331A	BUILDING RENTAL	8,400.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5020-5310	CORONER BONDS	360.00
01-5020-5690	REGISTRATION, TRAINING & TRAVE	1,500.00
01-5020-5730	CORONER TELEPHONE	3,300.00
01-5020-5760	CORONER VEHICLE EXPENSE	2,000.00
01-5020-5780	CORONER UTILITIES	4,500.00
01-5020-7410	NEW VEHICLE PURCHASE	0.00
01-5025-1010	MAGISTRATE SALARIES	30,825.00
01-5025-2100	MAGISTRATE EXPENSE	10,800.00
01-5025-2120	TRAINING INCENTIVE	21,275.00
01-5025-3020	ADVERTISING LEGALS	11,000.00
01-5025-499A	PUBLIC SAFETY	1,000.00
01-5025-5690	SEMINARS & TRAVEL	12,000.00
01-5030-3140	GIS PVA	82,695.00
01-5030-3670	STATUTORY CONTRIBUTION	105,323.00
01-5035-1910	BOARD OF SUPERVISORS SALARIES	300.00
01-5040-1020	COUNTY TREASURER SALARY	52,520.00
01-5040-102A	ASST. COUNTY TREASURER	10,605.00
01-5040-1050	ASST TREAS/DIR OF FINANCE	21,790.00
01-5040-2120	TRAINING CERTIFICATION	3,040.00
01-5040-3180	PAYROLL CONTRACT	7,000.00
01-5040-4130	COMPUTER SUPPLIES	5,000.00
01-5040-5310	TREASURER BOND	2,920.00
01-5040-5670	REFUNDS- TREASURER	6,000.00
01-5040-567B	TIF REFUNDS	2,000.00
01-5044-4110	CUSTODIAL SUPPLIES	6,000.00
01-5044-4450	OFFICE SUPPLIES	20,000.00
01-5047-5670	REFUNDS PAYROLL TAX	5,000.00
01-5060-1010	LAW LIBRARIAN SALARY	1,200.00
01-5065-1920	ELECTION OFFICERS	16,500.00
01-5065-1930	ELECTION COMMISSIONER PER DIEM	1,000.00
01-5065-3020	PRINTING AND ADVERTISING	8,000.00
01-5065-3470	RENTALS AND POLL PLACES	1,400.00
01-5065-5930	MAINT.& REPAIR VOTING MACHINES	37,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5070-1850	ATTORNEY BD ADJUST	1,500.00
01-5070-3980	ABANDONED PROPERTY MAINTAINANC	500.00
01-5070-3990	PLANNING AND ZONING	28,000.00
01-5075-5070	ECONOMIC DEVELOPMENT	82,175.00
01-5080-1750	COURTHOUSE JANITOR SALARIES	51,700.00
01-5080-175A	ANNEX JANITOR SALARIES	51,700.00
01-5080-4110	COURTHOUSE MATERIALS & SUPPLIE	4,000.00
01-5080-411A	ANNEX MATERIALS & SUPPLIES	6,000.00
01-5080-4990	COURTHOUSE MISCELLANEOUS	500.00
01-5080-499A	ANNEX MISCELLANEOUS	500.00
01-5080-5710	COURTHOUSE REPAIRS	50,000.00
01-5080-571A	ANNEX REPAIRS	40,000.00
01-5080-571B	COURT FACILITIES MAINTENANCE	72,000.00
01-5080-5730	COURTHOUSE TELEPHONE	11,000.00
01-5080-573A	ANNEX TELEPHONE	2,800.00
01-5080-5780	COURTHOUSE UTILITIES	0.00
01-5080-578A	ANNEX UTILITIES	0.00
01-5080-5810	WATER & SEWER	6,200.00
01-5080-581A	ANNEX WATER & SEWER	10,650.00
01-5080-5820	COURTHOUSE ELECTRIC	28,500.00
01-5080-582A	ANNEX ELECTRIC	31,230.00
01-5080-5830	COURTHOUSE NATURAL GAS	6,300.00
01-5080-583A	ANNEX NATURAL GAS	2,710.00
01-5101-1060	CCHIP SALARIES	63,040.00
01-5101-1230	HOME INCARCERATION COORDINATOR	0.00
01-5101-3150	CCHIP MONITORING	77,600.00
01-5101-5690	CCHIP ETTS	9,600.00
01-5101-5920	CCHIP VEHICLE & MAINTENANCE	11,012.00
01-5102-3140	JUVENILES	40,000.00
01-5120-1210	FIRE DEPARTMENT SALARIES	1,011,328.00
01-5120-1790	VOLUNTEERS	55,000.00
01-5120-1830	FIRE INCENTIVE PAY	92,000.00
01-5120-2010	FICA	81,575.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5120-2020	RETIREMENT	336,427.00
01-5120-2050	HEALTH INSURANCE	145,200.00
01-5120-3150	FIRE DEPT PHYSICALS	10,000.00
01-5120-3330	EQUIPMENT REPAIR	65,000.00
01-5120-3390	FIRE DEPT PAGERS	1,200.00
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	20,000.00
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	55,000.00
01-5120-441A	FIRE DONATED MONEY	10,000.00
01-5120-4450	OFFICE SUPPLIES	2,500.00
01-5120-4550	FUEL	25,000.00
01-5120-4750	HAND TOOLS	500.00
01-5120-4810	UNIFORMS	12,000.00
01-5120-5150	FOAM	2,000.00
01-5120-5500	MEDICAL SUPPLIES FIRE	2,500.00
01-5120-5660	CITY STATION 2	14,500.00
01-5120-5690	TRAINING	10,000.00
01-5120-5780	UTILITIES	28,000.00
01-5120-5790	WATER BILL HYDRANTS	13,500.00
01-5120-602A	FIRE TRUCK LEASE	25,600.00
01-5120-602B	FIRE TRUCK LEASE #12	41,400.00
01-5120-602C	BREATHING APPARATUS LEASE	41,836.00
01-5120-7030	TWO WAY RADIOS	2,500.00
01-5120-7230	BRUSH TRUCK REPLACEMENT	27,000.00
01-5120-7390	KACO LEASE PROCEEDS- BA	190,000.00
01-5120-7410	FIRE GRANT STATE	11,000.00
01-5130-3480	RESCUE UNIT	0.00
01-5135-1650	EXERCISE	3,000.00
01-5135-1790	SALARIES	84,200.00
01-5135-1850	EMA (CITY/COUNTY)	30,000.00
01-5135-2990	FRINGE	31,000.00
01-5135-3100	CSEPP EOC BUILDING	0.00
01-5135-310A	CSEPP STORAGE BUILDING	25,000.00
01-5135-3150	TOWER	12,050.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5135-3360	GENERATOR MAINTENANCE	12,000.00
01-5135-336A	COMMUNICATION MAINTENANCE	5,000.00
01-5135-3380	COPY MACHINE	1,000.00
01-5135-3480	EMA (CITY/COUNTY/STATE)	7,000.00
01-5135-4450	OFFICE SUPPLIES	12,300.00
01-5135-4460	COUNTY SIRENS	6,000.00
01-5135-4510	INFORMATION	15,000.00
01-5135-5210	INSURANCE TRUCK	3,500.00
01-5135-5480	SPECIAL CSEPP	100,000.00
01-5135-5710	EOC BLDG MAINTENANCE	10,000.00
01-5135-5730	TELEPHONE LINE PORT	0.00
01-5135-5760	TRAVEL	6,000.00
01-5135-5780	EOC LINES	12,500.00
01-5135-578A	EOC UTILITIES	27,000.00
01-5135-5910	MAINT. EAS RADIO	50,000.00
01-5135-703A	EOC EQUIPMENT	5,000.00
01-5135-7130	COMMUNICATIONS	40,000.00
01-5135-7390	EQUIP COST OVERRUNS	5,000.00
01-5136-7410	HOMELAND SERCURITY GRANT	50,000.00
01-5140-3140	EMS SERVICE	625,000.00
01-5140-4200	BG EMER. RESP. TEAM	1,300.00
01-5140-7390	STATE AMB SER GRANT	11,000.00
01-5145-3480	911 EXPENSES	425,000.00
01-5150-5130	FOREST FIRE PROTECTION	900.00
01-5175-9030	PUBLIC DEFENDER PROGRAM(STATE)	4,452.00
01-5205-1020	ANIMAL CONTROL OFFICER	30,060.00
01-5205-1720	ANIMAL SHELTER SALARIES	94,385.00
01-5205-3300	UNIFORMS	1,500.00
01-5205-3840	SPAY/NEUTER GRANT	4,000.00
01-5205-3850	VETERINARY SERVICES	60,000.00
01-5205-385A	A.S. VOUCHERS	5,000.00
01-5205-4030	ANIMAL FOOD & SUPPLIES	1,000.00
01-5205-4060	BLDG. & MAINT. SUPPLIES	5,500.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5205-4110	CUSTODIAL SUPPLIES	1,000.00
01-5205-4290	ANIMAL SHELTER GASOLINE	7,000.00
01-5205-4410	ANIMAL SHELTER DONATED MONEY	10,000.00
01-5205-4450	OFFICE SUPPLIES	2,000.00
01-5205-5480	A.S. EQUIPMENT GRANT	10,000.00
01-5205-573A	A.S. TELEPHONE	2,400.00
01-5205-5760	MEMBERSHIPS & TRAINING	2,000.00
01-5205-5780	UTILITIES	1,700.00
01-5205-581A	A.S. WATER & SEWER	4,900.00
01-5205-582A	A.S. ELECTRIC	8,000.00
01-5205-583A	A.S. PROPANE	2,000.00
01-5205-5860	BLDG. & MAINT. REPAIRS	10,000.00
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	1,500.00
01-5205-7390	NEW TRUCK	30,000.00
01-5210-3660	LANDFILL	20,000.00
01-5212-1850	SOLID WASTE SALARY	20,290.00
01-5212-3150	ILLEGAL DUMP GRANT	0.00
01-5212-3660	LITTER GRANT	37,000.00
01-5212-4180	HOUSEHOLD HAZ WASTE	10,500.00
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	1,000.00
01-5212-5480	TIRE, WHITE GOODS, LITTER	5,000.00
01-5212-5730	TELEPHONE SOLID WASTE	1,000.00
01-5212-5760	SOLID WASTE TRAVEL	2,000.00
01-5232-3150	ANIMAL PICKUP	43,075.00
01-5232-3430	FLU SHOTS CO.	1,500.00
01-5232-3820	DRUG TESTING	10,000.00
01-5235-5070	SOIL CONSERVATION	45,100.00
01-5240-7150	HAZARD MITIGATION GRANT	0.00
01-5301-3440	COUNTY BURIALS	4,000.00
01-5301-3570	INDIGENT SERVICES	24,000.00
01-5301-3630	INDIGENT LEGAL	25,000.00
01-5305-3560	SENIOR CITIZENS CITY & COUNTY	36,000.00
01-5325-548A	CEMETERY BOARD	100.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

Account Number	Description	New Budget Amount
01-5401-5070	PARKS AND RECREATION	237,000.00
01-5401-6990	POOL DEBT SERVICE	17,000.00
01-5401-7410	PARKS - CAPITAL IMPROVEMENTS	20,000.00
01-5405-5190	LOWER HOWARDS CREEK	1,000.00
01-5405-519A	CIVIL WAR FORT	5,200.00
01-5405-7150	LAND LOWER HOWARDS CREEK	29,000.00
01-5405-7160	COUNTY LAND MAINT.	2,000.00
01-5420-5480	FORESTRY GRANT PROGRAM	0.00
01-5425-5050	CHAMBER BEAUTIFICATION	0.00
01-6302-3140	BUS SERVICE	14,250.00
01-7200-6010	PRINCIPAL BONDS (57.6%)	0.00
01-7200-6050	INTEREST BONDS (57.6%)	0.00
01-7700-6020	LEASE PMT-PARKING LOT	61,875.00
01-7700-602A	LEASE PYMT- AS BUILDING	15,200.00
01-7700-6990	EAST CLARK WATER #1	0.00
01-7700-699A	EAST CLARK WATER #2	92,000.00
01-7700-699B	EAST CLARK WATER #3	113,000.00
01-8001-3100	CDBG SPHAR BLDG	500,000.00
01-8099-3420	GRANT MATCH ODELL GROSS(3 mor	0.00
01-8099-7180	TEA-21 LOWER HOWARDS CREEK	0.00
01-8099-7410	CAPITAL OUTLAY ACCUMULATED	0.00
01-9100-3070	FISCAL COURT AUDITS	50,000.00
01-9100-5010	AREA DEVELOPMENT DISTRICT	3,300.00
01-9100-5210	INSURANCE	262,000.00
01-9100-5310	BONDS COUNTY OFFICIALS	2,000.00
01-9100-5370	JUDGEMENTS	0.00
01-9100-5510	OTHER MEMBERSHIPS	5,900.00
01-9100-5550	KACO MEMBERSHIP	1,100.00
01-9100-5570	NACO MEMBERSHIP	720.00
01-9200-9990	CONTINGENT APPROPRIATIONS	76,078.00
01-9300-9990	TRANS TO OTHER FUNDS	0.00
01-9400-2010	FICA	56,000.00
01-9400-2020	RETIREMENT	140,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

01 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>New Budget Amount</u>
01-9400-2050	HEALTH INSURANCE	96,500.00
01-9400-2080	UNEMPLOYMENT INSURANCE	5,200.00
01-9400-2090	WORKERS COMP	184,000.00
01-9500-5660	REFUND TAXES	0.00
01-9500-5670	SHERIFF REFUND-TAXES	0.00
01-9500-567B	SHERIFF EXCESS FEES REFUND	0.00
01-9500-7390	COUNTY AUCTION	0.00
01 GENERAL		8,963,224.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

02 ROAD

Account Number	Description	New Budget Amount
02-6103-1020	ROAD ENGINEER SALARY	52,000.00
02-6105-1850	ROAD DEPARTMENT LABOR	450,000.00
02-6105-3230	ENGINEERING SERVICES	3,000.00
02-6105-3300	UNIFORMS	13,000.00
02-6105-3360	ROAD MACHINERY REPAIR	45,000.00
02-6105-3640	RENTAL EQUIPMENT	1,000.00
02-6105-3980	CONTRACTED SERVICES	3,000.00
02-6105-4070	CONCRETE	10,000.00
02-6105-4270	GARAGE SUPPLIES	36,000.00
02-6105-4450	OFFICE SUPPLIES	2,000.00
02-6105-4470	ROAD MAINTENANCE MATERIALS	205,000.00
02-6105-447A	FHWA SIGN REGULATION	4,000.00
02-6105-4550	PETROLEUM PRODUCTS	50,000.00
02-6105-5690	SEMINARS & TRAINING	1,000.00
02-6105-573A	ROAD TELEPHONE	4,000.00
02-6105-5780	ROAD DEPT UTILITIES	4,000.00
02-6105-581A	ROAD WATER & SEWER	3,500.00
02-6105-582A	ROAD ELECTRIC	6,500.00
02-6105-583A	ROAD NATURAL GAS	4,000.00
02-6105-5860	MAINT. & REPAIR - BUILDINGS	5,000.00
02-6105-7390	EQUIPMENT	15,000.00
02-6105-739A	RADIO EQUIPMENT	1,000.00
02-6105-739B	KACO PROCEEDS - LOADER	175,000.00
02-6105-739C	KACO PROCEEDS - TRACTOR	75,000.00
02-6105-739D	NEW DUMP TRUCK	0.00
02-7700-6990	EQUIPMENT LEASE #5	18,319.00
02-7700-699A	DUMP/TRACTOR/PU LEASE #9	26,459.00
02-7700-699B	LOADER/TRACTOR	41,222.00
02-8003-312A	BRIDGE REPLACEMENT	80,000.00
02-8005-3980	RESURFACING STATE FUNDS	450,000.00
02-8005-7300	ROAD RESURFACING	60,000.00
02-8099-7410	CAPITAL OUTLAY ACCUMULATED	0.00
02-9200-9990	CONTINGENT APPROPRIATIONS	124,550.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

02 ROAD

Account Number	Description	New Budget Amount
02-9400-2010	FICA	41,000.00
02-9400-2020	RETIREMENT	93,000.00
02-9400-2050	HEALTH INSURANCE	93,000.00
02 ROAD		2,195,550.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

03 JAIL

Account Number	Description	New Budget Amount
03-5101-1010	JAILER'S SALARY	96,087.00
03-5101-1030	DEPUTIES AND MATRONS	929,000.00
03-5101-103A	COMMISSARY EMPLOYEES	97,500.00
03-5101-103B	STATE ROAD DEPUTIES	24,163.00
03-5101-103C	SUPERVISORS & OFFICERS	0.00
03-5101-1650	ADMINISTRATIVE ASSISTANT	54,211.00
03-5101-1780	OVERTIME PAY	70,000.00
03-5101-2120	JAILER TRAINING INCENTIVE	3,040.00
03-5101-3140	CONTRACTS WITH OTHER COUNTIES	0.00
03-5101-3340	BUILDING REPAIR	15,000.00
03-5101-334A	BUILDING INSPECTIONS	3,000.00
03-5101-3360	EQUIPMENT REPAIRS	9,340.00
03-5101-3430	MEDICAL SERVICES	277,000.00
03-5101-3460	PEST CONTROL	1,000.00
03-5101-3820	DRUG TESTING	9,000.00
03-5101-4110	CLEANING AND SUPPLIES	28,998.00
03-5101-411A	HB 463 - LOCAL CORRECTIONS ASS	45,310.00
03-5101-4130	JAIL MANAGEMENT SYSTEM	15,000.00
03-5101-4250	FOOD SERVICE	280,000.00
03-5101-4370	JAIL LINENS	5,000.00
03-5101-4450	OFFICE SUPPLIES	10,000.00
03-5101-4510	SAP PROGRAM (DRUG TREATMENT)	0.00
03-5101-4530	PRISONER HYGIENE	7,000.00
03-5101-4650	PRISONER CLOTHING	5,000.00
03-5101-4810	STAFF UNIFORMS	5,000.00
03-5101-4990	OTHER SUPPLIES & MATERIALS	0.00
03-5101-5670	REFUNDS	200.00
03-5101-5730	TELEPHONE	8,600.00
03-5101-5760	STAFF TRAVEL	5,000.00
03-5101-5780	UTILITIES	0.00
03-5101-581A	JAIL WATER & SEWER	55,000.00
03-5101-582A	JAIL ELECTRIC	82,500.00
03-5101-583A	JAIL NATURAL GAS	82,500.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

03 JAIL

Account Number	Description	New Budget Amount
03-5101-7250	OTHER EQUIPMENT	20,000.00
03-5101-739A	KACO PROCEEDS - BOILER	
03-7200-6010	PRINCIPAL BONDS (42.4%)	0.00
03-7200-6050	INTEREST BONDS (42.4%)	0.00
03-7700-699A	JAIL ROOF LEASE	28,000.00
03-7700-699B	BOILER LEASE	24,089.00
03-9100-5510	ASSOCIATION DUES	750.00
03-9100-5690	STAFF TRAINING	1,500.00
03-9200-9990	CONTINGENT APPROPRIATIONS	0.00
03-9400-2010	FICA	97,228.00
03-9400-2020	RETIREMENT	244,000.00
03-9400-2050	HEALTH INSURANCE	260,571.00
03-9400-2080	UNEMPLOYMENT INSURANCE	5,350.00
03-9400-2090	WORKERS COMP	52,000.00
03 JAIL		2,956,937.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

04 L.G.E.A.

Account Number Description		New Budget Amount
04-8005-3110	ROAD RESURFACING	200,000.00
04 L.G.E.A.		200,000.00

Clark County Fiscal Court
Appropriations Budget Information for FY 17-18

95 SPECIAL RESERVE

Account Number	Description	New Budget Amount
95-5435-5480	COMMUNITY FOUNDATION	269,300.00
95-8099-7410	CAPITAL OUTLAY ACCUMULATED	156,130.00
95-8099-741A	CAPITAL OUTLAY RAINY DAY	175,370.00
95-9300-9990	Transfer To Other Funds	
95	SPECIAL RESERVE	600,800.00

BUDGET SIGNATURE PAGE

Budget Document
Page 25 of 25

Submitted

Date

5/3/2017

Signed

Henry Brantham

County Judge/Executive

Approved as to Form and Classification

Date:

May 16, 2017

Signed:

Sandra K. Dunahoo

State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Clark
County Fiscal Court on the 14th day of June, 20 17.

Signed

Henry Brantham

County Judge/Executive

Attest

Michu Oum

County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

LF 1004					
Rev. 2/95					
FY2018	Road Fund Cost Allocation Worksheet-			Clark County	
1. General Fund	9,272,610		Line 2	1,929,936	
2. Road Fund	1,929,936		Divided by		
3. Jail Fund	2,156,569		Line 7	13,534,115	
4. LGEA Fund	71,600				
5. Special Reserve Fund	103,400				
			Equals	14%	
7. Total	13,534,115				
Account #	Description	Amount	%	Road Fund \$ Allowed	
Office of County Judge/Executive					
5001-1010	Co Judge Salary	99,186	14%	14,144	
5001-1020	Executive Assistant	31,160	14%	4,443	
5001-1040	Finance Officer	31,670	14%	4,516	
5001-1650	Administrative Secretary	25,430	14%	3,626	
5001-7250	New Equipment	8,000	14%	1,141	
Office of County Attorney					
5005-1010	Co Attorney Salary	48,705	14%	6,945	
5005-1050	Assistants	109,541	14%	15,620	
5005--			14%		
Fiscal Court					
5025-1010	Magistrate Salary	30,825	14%	4,396	
5025-2100	Magistrate Expense	10,800	14%	1,540	
5025-2120	Training Incentive	21,275	14%	3,034	
5025-3020	Advertising Legals	11,000	14%	1,569	
5025-5690	Seminars & Travel	12,000	14%	1,711	
Office of County Treasurer					
5040-1020	Co Treasurer Salary	52,520	14%	7,489	
5040-102A	Asst. County Treasurer	10,605	14%	1,512	
5040-1050	Director of Finance	21,790	14%	3,107	
Administration					
9100-3070	Audits	50,000	14%	7,130	
9100-5210	Insurance	262,000	14%	37,361	
9400-2010	FICA	56,000	14%	7,985	
9400-2020	Retirement	140,000	14%	19,964	
9400-2050	Health Insurance	96,500	14%	13,761	
9_____-					
Subtotal of Administrative Costs		1,129,007		160,994	
Other (ie. TAP, Road Patrol, Etc., No office expense permitted)					
5_____-					
Subtotal Other					
Grand Total (The sum of the subtotal of administrative costs & other costs*)				160,994	

**Budget of Clark County
Fiscal Year Ending June 30, 2018
Summary Analysis of Appropriations**

Thru March 31, 2017

Issue Identifier	01.	02.	03.	04.	05.
Fund & Major Object Code	01-7700	01-7700	02-7700	01-7700	01-7700
Project Description	East Clark Water	East Clark Water	Road Equip.	Parking Lot &	Animal Shelter
	Lease #2	Lease #3	Lease #5	Various #7	Building #8
Contract Term	25 years	25 years	10 years	14 years	7
Current Interest Rate	2.920	3.388	4.430	5.460	4.550
Issue Date	6/1/1993	10/1/1995	11/27/2007	4/1/2011	8/5/2011
Total Principal Amount	1,250,000	1,400,000	169,900	620,000	95,000
Total Interest Amount	1,095,038	1,271,320	39,116	257,657	15,850
Total issue (sum 6 & 7)	2,345,038	2,671,320	209,016	877,657	110,850
Outstanding Principal	83,000	194,000	17,900	415,000	19,493
Outstanding Interest	3,285	16,374	2,614	106,297	1,594
Less Reserve Earnings					
Total Outstanding	86,285	210,374	20,514	521,296	21,086
Next Payment Due Date	4/20/2017	4/20/2017	4/20/2017	5/1/2017	4/20/2017
Total Due This Budget	85,336	102,661	18,318	61,875	15,067

Issue Identifier	06.	07.	08.	09.	10.
Fund & Major Object Code	02-7700	01-5120	03-7700	01-5120	03-7700
Project Description	Dump Truck/	Fire Truck #2	Jail Roof	Fire Truck	Jail Boiler
	Tractor/Pickups #9	Lease #10	Lease #11	Lease #12	Lease #13
Contract Term	7	10 years	7 years	10 years	7 years
Current Interest Rate	4.550	4.960	3.790	4.570	3.829
Issue Date	8/5/2011	10/4/2011	8/13/2015	3/3/2016	4/18/2017
Total Principal Amount	166,821	213,498	165,000	322,512	142,660
Total Interest Amount	27,932	54,650	25,531	81,846	20,239
Total issue (sum 6 & 7)	194,753	268,148	190,531	404,358	162,899
Outstanding Principal	34,229	97,853	143,320	295,345	142,660
Outstanding Interest	2,799	14,004	19,486	67,498	20,239
Less Reserve Earnings					
Total Outstanding	37,028	111,857	162,806	362,844	162,899
Next Payment Due Date	4/20/2017	4/20/2017	7/20/2017	8/20/2017	7/20/2017
Total Due This Budget	26,458	25,512	27,596	41,311	24,089

Issue Identifier	11.	12.	13.	14.	15.
Fund & Major Object Code					
Project Description					
Contract Term					
Current Interest Rate					
Issue Date					
Total Principal Amount					
Total Interest Amount					
Total issue (sum 6 & 7)	0	0	0	0	0
Outstanding Principal					
Outstanding Interest					
Less Reserve Earnings					
Total Outstanding	0	0	0	0	0
Next Payment Due Date					
Total Due This Budget					

2017-29
ANNUAL STANDING ORDER TO PREAPPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275 (3) "The Fiscal Court may adopt an order, to pre-approve the payment 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 of Clark County in accordance with state law hereby orders recurring expenses for Utilities and Payroll be paid when due.

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

0150012120	Training Incentive
0150102020	Retirement
0150102050	Health Insurance
0150152020	Retirement
0150152050	Health Insurance
0150202100	Coroner Expense
0150252100	Magistrates Expense
0150252120	Training Incentive
0150402120	Training Certification
0150444450	Office Supplies (copier lease)
0150445030	Electronic Wiring Fees
0150651920	Election Workers
0150651930	Election Commissioners
0151201830	Fire Incentive Pay
0151202020	Retirement
0151202050	Health Insurance
015120602A	Fire Truck Lease
015120602B	Fire Truck Lease
015120602C	Breathing Apparatus Lease Pmt.
0151205790	Water Bill Hydrants
0151352990	CSEPP Fringe
0151354460	County Sirens (utilities)
0151353480	DES - City, County, & State (payroll & fringes)
0151355760	CSEPP Travel (lease pmt.)
0151355910	Maint. EAS Radio(utilities)
0152103660	Landfill (utilities)
0152123660	Litter Grant (payroll & fringes)
0177006050	Lease Pmt.- Parking Lot
017700605A	Lease Pmt.- Animal Shelter Building
017700699B	East Clark Water #3 (lease)
017700699A	East Clark Water #2 (lease)
018001301A	CDBG - Sphar Building
0194002020	Retirement
0194002050	Health Insurance
0277006990	Road Equipment Lease Pmt.
027700699A	Dump/Tractor/PU Lease Pmt.
027700699B	Loader/Tractor Lease Pmt.
0294002020	Retirement
0294002050	Health Insurance
0351012120	Jailer Training Incentive
0351014450	Office Supplies (copier lease)
037700699A	Jail Roof Lease Pmt.
037700699B	Jail Boiler Lease Pmt.
0394002020	Retirement
0394002050	Health Insurance

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 of Clark County according to the provisions of KRS 68.275 (3).

Motion made Beaton, seconded by Konstantopoulos
Vote unanimous

Signed Michs Quen Fiscal Court Clerk

Date May 10, 2017

Approved Sandra K. Dunahoo State Local Finance Officer

Date May 16, 2017

MAY 22 2017 11:25

STATE LOCAL FINANCE OFFICER REQUIREMENT

2016 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below were approved/accepted by the Fiscal Court of Clark County for the previous calendar year.

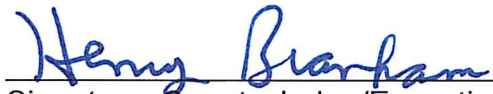
County Rates

Real Property	9.30	Motor Vehicle	10.50
Personal Property	11.51	Watercraft	10.50
Bank Deposit Rate	2.50		

Special Districts

	<u>Library</u>	<u>Ext. Ser.</u>	<u>Health</u>
Real Property	7.10	3.051	4.60
Personal Property	9.59	4.2093	4.60
Motor Vehicles	4.90	1.75	4.60
Watercraft	4.90	1.75	4.60

The tax rates indicated above are from the Fiscal Court minutes of August 24, 2016, found on page 105 of the Fiscal Court Order Book number 18.



Signature, County Judge/Executive



Date

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



OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT

Matthew G. Bevin
Governor

1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601
Phone: (502) 573-2382
Fax: (502) 573-2939
TDD: 1 (800) 247-2510
www.kydlgweb.ky.gov

Sandra K. Dunahoo
Commissioner

May 12, 2017

The Honorable Henry Branham
Clark County Judge Executive
Clark County Courthouse
34 South Main Street, Room 103
Winchester, Kentucky 40391

Dear Judge Branham:

Enclosed you will find the approved 2017 - 2018 fiscal year budget for Clark County. After adoption of your budget by ordinance, the county **MUST** provide the Department for Local Government with a copy. It is important that I relay to you that no county expenditures can be legally made after July 1 until the budget is adopted.

I also would like for you to know that typically, we do not receive assessment information necessary to set county tax rates prior to July 1, 2017. Upon receipt of the assessment information from the Department of Revenue, we will calculate the compensating and 4% tax rate as required by law and forward that information to you and the county clerk.

If you have any questions concerning your budget, please feel free to contact me or your County Branch Representative at 800-346-5606.

Sincerely,

A handwritten signature in blue ink that reads "Sandra K. Dunahoo".

Sandra K. Dunahoo
State Local Finance Officer

Enclosures



An Equal Opportunity Employer M/F/D

