

Summary Analysis of Revenues

FLEMING COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

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OFFICE OF F.M. & A.

Original 5/12/2020

Ordinance
20-1303

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
4100	TAXES	1,929,000.00	78.66%	30.90%
4300	EXCESS FEES	215,550.00	8.79%	3.45%
4400	LICENSE AND PERMITS	28,032.00	1.14%	0.45%
4500	INTERGOVERNMENTAL REVENUES	329,370.00	13.43%	5.28%
4600	CHARGES FOR SERVICES	125.00	0.01%	0.00%
4700	MISCELLANEOUS REVENUES	352,600.00	14.38%	5.65%
4800	INTEREST EARNED	6,750.00	0.28%	0.11%
4900	SURPLUS, BORROWING AND TRANSFERS	(409,046.69)	-16.68%	-6.55%
Total GENERAL		2,452,380.31		39.29%
ROAD FUND				
4500	INTERGOVERNMENTAL REVENUES	1,592,991.13	72.92%	25.52%
4700	MISCELLANEOUS REVENUES	12,000.00	0.55%	0.19%
4800	INTEREST EARNED	2,400.00	0.11%	0.04%
4900	SURPLUS, BORROWING AND TRANSFERS	577,281.74	26.42%	9.25%
Total ROAD		2,184,672.87		35.00%
JAIL FUND				
4500	INTERGOVERNMENTAL REVENUES	94,300.00	14.62%	1.51%
4600	CHARGES FOR SERVICES	20,000.00	3.10%	0.32%
4700	MISCELLANEOUS REVENUES	100.00	0.02%	0.00%
4800	INTEREST EARNED	25.00	0.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	530,764.95	82.26%	8.50%
Total JAIL		645,189.95		10.34%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
4500	INTERGOVERNMENTAL REVENUES	40,000.00	44.14%	0.64%
4700	MISCELLANEOUS REVENUES	50.00	0.06%	0.00%
4800	INTEREST EARNED	570.00	0.63%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	50,000.00	55.18%	0.80%
Total L.G.E.A.		90,620.00		1.45%
FOREST FIRE PROTECTION FUND				
4100	TAXES	1,380.00	73.40%	0.02%
4600	CHARGES FOR SERVICES	100.00	5.32%	0.00%
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	400.00	21.28%	0.01%
Total FOREST FIRE		1,880.00		0.03%
REVOLVING LOAN				
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED			
4900	SURPLUS, BORROWING AND TRANSFERS	7,500.00	100.00%	0.12%
Total REVOLVING LOA		7,500.00		0.12%
DISPATCH FUND				
4100	TAXES	155,000.00	28.09%	2.48%
4500	INTERGOVERNMENTAL REVENUES	220,000.00	39.87%	3.52%

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Major Code	Name	Budget	% Fund	% Total
DISPATCH FUND				
4700	MISCELLANEOUS REVENUES	1,000.00	0.18%	0.02%
4800	INTEREST EARNED	800.00	0.14%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	175,000.00	31.71%	2.80%
Total DISPATCH		551,800.00		8.84%
CAPITAL IMPROVEMENT FUND				
4700	MISCELLANEOUS REVENUES	5,791.29	1.88%	0.09%
4800	INTEREST EARNED	2,120.00	0.69%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	300,000.00	97.43%	4.81%
Total CAP. IMPROVE		307,911.29		4.93%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	2,452,380.31	39.29%
ROAD FUND	2,184,672.87	35.00%
JAIL FUND	645,189.95	10.34%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	90,620.00	1.45%
FOREST FIRE PROTECTION FUND	1,880.00	0.03%
REVOLVING LOAN	7,500.00	0.12%
DISPATCH FUND	551,800.00	8.84%
CAPITAL IMPROVEMENT FUND	307,911.29	4.93%
Total Budgeted Revenues	6,241,954.42	100.00%

Summary Analysis of Appropriations

FLEMING COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,025,936.44	41.83%	16.44%
5100	PROTECTION TO PERSONS AND PROPERTY	162,642.68	6.63%	2.61%
5200	GENERAL HEALTH AND SANITATION	35,542.15	1.45%	0.57%
5300	SOCIAL SERVICES	10,000.00	0.41%	0.16%
5400	RECREATION & CULTURE	38,313.13	1.56%	0.61%
9100	GENERAL SERVICES	479,625.00	19.56%	7.68%
9200	CONTINGENT APPROPRIATIONS	139,490.91	5.69%	2.23%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	560,830.00	22.87%	8.98%
Total GENERAL		2,452,380.31		39.29%
ROAD FUND				
6000	TRANSPORTATION FACILITIES AND SERVICES	7,500.00	0.34%	0.12%
6100	ROADS	1,826,157.45	83.59%	29.26%
7700	LEASES	33,519.73	1.53%	0.54%
9100	GENERAL SERVICES	38,650.00	1.77%	0.62%
9200	CONTINGENT APPROPRIATIONS	51,760.69	2.37%	0.83%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	227,085.00	10.39%	3.64%
Total ROAD		2,184,672.87		35.00%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	588,589.95	91.23%	9.43%
9100	GENERAL SERVICES	3,900.00	0.60%	0.06%
9200	CONTINGENT APPROPRIATIONS	22,148.00	3.43%	0.35%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	30,552.00	4.74%	0.49%
Total JAIL		645,189.95		10.34%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
6100	ROADS	50,000.00	55.18%	0.80%
9200	CONTINGENT APPROPRIATIONS	40,620.00	44.82%	0.65%
Total L.G.E.A.		90,620.00		1.45%
FOREST FIRE PROTECTION FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,480.00	78.72%	0.02%
9200	CONTINGENT APPROPRIATIONS	400.00	21.28%	0.01%
Total FOREST FIRE		1,880.00		0.03%
REVOLVING LOAN				
6200	AIRPORTS	7,500.00	100.00%	0.12%
Total REVOLVING LOA		7,500.00		0.12%
DISPATCH FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	395,536.56	71.68%	6.34%
9100	GENERAL SERVICES	100.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	75,566.44	13.69%	1.21%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	80,597.00	14.61%	1.29%
Total DISPATCH		551,800.00		8.84%
CAPITAL IMPROVEMENT FUND				
5000	GENERAL GOVERNMENT	16,000.00	5.20%	0.26%

Summary Analysis of Appropriations

FLEMING COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
CAPITAL IMPROVEMENT FUND				
8000	CAPITAL PROJECTS	10,000.00	3.25%	0.16%
9100	GENERAL SERVICES	50.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	281,861.29	91.54%	4.52%
Total CAP. IMPROVE		307,911.29		4.93%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	2,452,380.31	39.29%
ROAD FUND	2,184,672.87	35.00%
JAIL FUND	645,189.95	10.34%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	90,620.00	1.45%
FOREST FIRE PROTECTION FUND	1,880.00	0.03%
REVOLVING LOAN	7,500.00	0.12%
DISPATCH FUND	551,800.00	8.84%
CAPITAL IMPROVEMENT FUND	307,911.29	4.93%
Total Budgeted Appropriations	6,241,954.42	100.00%

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund									Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	12 FOREST FIRE	75 REVOLVING LOA	76 DISPATCH	97 CAP. IMPROVE		
4101 REAL PROPERTY TAXES	800,000.00								800,000.00	
4102 TANGIBLE PERSONAL PROPERTY TAXES	65,000.00								65,000.00	
4103 MOTOR VEHICLE PROPERTY TAXES	170,000.00								170,000.00	
4104 DELINQUENT PROPERTY TAXES	21,000.00				30.00				21,030.00	
4119 TIMBER TAX					1,350.00				1,350.00	
4130 BANK SHARES	58,000.00								58,000.00	
4131 FRANCHISE CORPORATION	75,000.00								75,000.00	
4135 DEED TRANSFER	40,000.00								40,000.00	
4137 INSURANCE PREMIUM TAX	700,000.00								700,000.00	
4140 E-911 TELEPHONE FEE							155,000.00		155,000.00	
4300 EXCESS FEES	25,000.00								25,000.00	
4302 EXCESS FEES - CLERK	190,550.00								190,550.00	
4417 CABLE VISION FRANCHISE FEE	28,032.00								28,032.00	
4504 FEDERAL GRANTS							70,000.00		70,000.00	
4505 MO-TAX OTHER COUNTIES	14,000.00								14,000.00	
4506 STATE REIMBURSEMENT			3,500.00						3,500.00	
4510 STATE GRANTS	15,000.00	31,000.00							46,000.00	
4512 HOMELAND SECURITY GRANT	50,000.00								50,000.00	
4513 3% EMERGENCY MONEY-CRA		28,950.33							28,950.33	
4514 TRANSPORTATION CAB. FUNDING		331,852.00							331,852.00	
4516 TRUCK LICENSE DISTRIBUTION		233,870.00							233,870.00	
4517 DRIVERS LICENSE REFUND		1,450.00							1,450.00	
4518 COUNTY ROAD AID		961,070.00							961,070.00	
4520 ELECTION REFUND	3,600.00								3,600.00	
4521 BOARD OF ASSESSMENT APPEALS	200.00								200.00	
4522 LEGAL PROCESS TAX	70.00								70.00	
4523 DOG LICENSE REFUND	500.00								500.00	
4529 LGEA - MINERAL TAX				40,000.00					40,000.00	
4532 AOC SPACE RENTAL	210,500.00								210,500.00	

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Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund								Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	12 FOREST FIRE	75 REVOLVING LOA	76 DISPATCH	97 CAP IMPROVE	
4533 STATE FEES (ALLOTMENT)			55,000.00						55,000.00
4534 STATE FEES (MEDICAL)			7,000.00						7,000.00
4535 COURT COSTS - CIRCUIT CLERK			1,800.00						1,800.00
4538 D.U.I. FEES FROM STATE			2,000.00						2,000.00
4541 DES REIMBURSEMENT	15,000.00								15,000.00
4544 CITY SHARE CONTRIBUTION		4,798.80							4,798.80
4561 ADDITIONAL COURT COSTS	15,000.00								15,000.00
4562 CMRS									15,000.00
4567 COURT COST SUPPLEMENT HB 413	5,500.00						150,000.00		150,000.00
4569 LOCAL CORRECTIONS ASSISTANCE			25,000.00						25,000.00
4601 FIRE SUPPRESSION PENALTIES					100.00				100.00
4602 GARBAGE COLLECTIONS	125.00								125.00
4621 GENERAL PRISONER POPULATION			20,000.00						20,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	2,000.00	3,000.00							5,000.00
4706 SALES		7,000.00							7,000.00
4711 RENTAL AND LEASE RECEIPTS	16,200.00								16,200.00
4726 INSURANCE PROCEEDS	5,000.00								5,000.00
4731 MISCELLANEOUS REVENUE	10,000.00	2,000.00	100.00	50.00			1,000.00	500.00	13,650.00
4733 REIMBURSEMENTS-SHERIFF'S WC, RET. & UI-GRANTS	264,400.00								264,400.00
4799 INSURANCE REIMBURSEMENT	55,000.00								55,000.00
4801 INTEREST EARNED	6,000.00	2,000.00		500.00			700.00	5,291.29	60,291.29
4802 INTEREST ON CD'S	250.00	100.00		50.00			50.00	2,000.00	11,200.00
4807 INTREST-SAVINGS	500.00	300.00	25.00	20.00	0.00		50.00	100.00	550.00
Estimated Revenues Total	2,861,427.00	1,607,391.13	114,425.00	40,620.00	1,480.00		376,800.00	7,911.29	5,010,054.42
4901 SURPLUS, PRIOR YEAR	600,000.00	50,000.00	500.00	150,000.00	400.00	6,000.00	125,000.00	300,000.00	1,231,900.00
4903 ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00								0.00
4905 TRANSFERS TO OTHER FUNDS	(1,009,046.69)			(100,000.00)				0.00	(1,109,046.69)
4910 TRANSFERS FROM OTHER FUNDS		527,281.74	530,264.95	0.00		1,500.00	50,000.00	0.00	1,109,046.69
Receipts Available Total	(409,046.69)	577,281.74	530,764.95	50,000.00	400.00	7,500.00	175,000.00	300,000.00	1,231,900.00

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Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund							
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	12 FOREST FIRE	75 REVOLVING LOA	76 DISPATCH	97 CAP IMPROVE
Grand Total	2,452,380.31	2,184,672.87	645,189.95	90,620.00	1,880.00	7,500.00	651,800.00	307,911.29
								Grand Total
								8,241,954.42

FY 2020-2021 Budget Appropriations
FLEMING COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5001-101-	COUNTY JUDGE/EXECUTIVE SALARY	90,562.47	3.69%	1.45%
01-5001-104-	FINANCE OFFICER & SECRETARY	29,818.50	1.22%	0.48%
01-5001-106-	RECEPTIONIST	27,000.00	1.10%	0.43%
01-5001-185-	VACATION PAYOUT	1,500.00	0.06%	0.02%
01-5001-210-	COUNTY JUDGE TRAVEL EXPENSES	1,200.00	0.05%	0.02%
01-5001-212-	JUDGES TRAINING INCENTIVE	4,215.64	0.17%	0.07%
01-5001-337-	COUNTY WEBSITE	4,000.00	0.16%	0.06%
01-5001-445-	CO. JUDGE-OFFICE MATERIALS & SUPPLIES	4,000.00	0.16%	0.06%
01-5001-481-	STAFF UNIFORM SHIRTS	200.00	0.01%	0.00%
01-5001-563-	JUDGES OFFICE POSTAGE	2,500.00	0.10%	0.04%
01-5001-565-	JUDGES OFFICE COPY EXPENSE	2,700.00	0.11%	0.04%
01-5005-101-	COUNTY ATTORNEY SALARY	26,938.17	1.10%	0.43%
01-5005-105-	CO. ATTORNEY ASSISTANT SALARY	7,071.83	0.29%	0.11%
01-5005-165-	COUNTY ATTY.-SECRETARY SALARY	15,127.33	0.62%	0.24%
01-5005-165-A	CO ATTY SEC. PASS THRU	9,600.00	0.39%	0.15%
01-5005-348-	CO ATTORNEY PROGRAM SUPPORT	7,200.00	0.29%	0.12%
01-5005-445-	CO ATTY OFFICE SUPPLIES AND COPIER	1,200.00	0.05%	0.02%
01-5005-551-	CO ATTORNEY ASSOCIATION DUES	750.00	0.03%	0.01%
01-5005-578-	CO ATTORNEY UTILITIES	6,000.00	0.24%	0.10%
01-5010-332-	COUNTY CLERK - FEES	2,000.00	0.08%	0.03%
01-5015-348-	SHERIFF-PROGRAM SUPPORT	166,405.00	6.79%	2.67%
01-5015-348-EE	COURT SECURITY EXPENSES	1,000.00	0.04%	0.02%
01-5015-563-	SHERIFF-POSTAGE	3,000.00	0.12%	0.05%
01-5020-101-	CORONER SALARY	6,520.08	0.27%	0.10%
01-5020-103-	DEPUTY CORONER SALARY	6,520.08	0.27%	0.10%
01-5020-348-	CORONER'S PROGRAM SUPPORT	4,000.00	0.16%	0.06%
01-5020-441-	CORONER'S OFFICE EQUIPMENT	2,000.00	0.08%	0.03%
01-5025-101-	MAGISTRATES- SALARY	82,488.03	3.36%	1.32%
01-5025-167-	FISCAL COURT CLERK- SALARY	4,635.00	0.19%	0.07%
01-5025-210-	MAGISTRATES TRAVEL EXPENSES	5,000.00	0.20%	0.08%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	17,250.40	0.70%	0.28%
01-5025-481-	MAGISTRATES SHIRTS	300.00	0.01%	0.00%
01-5030-367-	PVA STATUTORY CONTRIBUTION	33,167.00	1.35%	0.53%
01-5035-199-	BOARD OF SUPERVISORS - PER DIEM	400.00	0.02%	0.01%
01-5040-102-	COUNTY TREASURER- SALARY	47,328.50	1.93%	0.76%
01-5040-210-	TREASURERS TRAVEL EXPENSES	1,200.00	0.05%	0.02%
01-5040-315-	EMPLOYEE BENEFIT CONSULTANTS	500.00	0.02%	0.01%
01-5040-318-	TREASURER'S DATA PROCESSING FEES	11,500.00	0.47%	0.18%
01-5040-337-	COMPUTER EQUIP. MAINT. & REPAIR	3,000.00	0.12%	0.05%
01-5040-445-	TREASURER'S MATERIALS & SUPPLIES	1,000.00	0.04%	0.02%
01-5040-563-	TREASURER'S POSTAGE	50.00	0.00%	0.00%
01-5060-101-	LAW LIBRARIAN - SALARY	600.00	0.02%	0.01%
01-5060-425-	JURY MEALS	200.00	0.01%	0.00%
01-5065-191-	PURGATION BOARD FEES	3,000.00	0.12%	0.05%
01-5065-192-	ELECTION OFFICERS	12,000.00	0.49%	0.19%

FY 2020-2021 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5065-194-	TABULATORS	400.00	0.02%	0.01%
01-5065-347-	RENTALS - POLLING PLACES	500.00	0.02%	0.01%
01-5065-565-	ELECTION- PRINTING, FORMS, & SUPPLIES	25,000.00	1.02%	0.40%
01-5075-185-	ECONOMIC DEVELOPEMENT SPECIALIST SALARY	2,400.00	0.10%	0.04%
01-5075-505-	CHAMBER CONTRIBUTION	15,000.00	0.61%	0.24%
01-5076-348-H	LOCAL TOURISM SUPPORT	250.00	0.01%	0.00%
01-5080-329-	COURTHOUSE AND ROAD GARAGE JANITOR	28,800.00	1.17%	0.46%
01-5080-411-	COURTHOUSE-MATERIALS & SUPPLIES	4,500.00	0.18%	0.07%
01-5080-571-	COURTHOUSE RENEWALS AND REPAIRS	15,000.00	0.61%	0.24%
01-5080-573-	COURTHOUSE- TELEPHONE	10,000.00	0.41%	0.16%
01-5080-578-	COURTHOUSE- UTILITIES	24,000.00	0.98%	0.38%
01-5080-585-	ELEVATOR MAINTENANCE	1,800.00	0.07%	0.03%
01-5081-209-	JUDICIAL CENTER CSO WORKMANS COMP	2,562.00	0.10%	0.04%
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	48,000.00	1.96%	0.77%
01-5081-333-	JUDICIAL CENTER GROUNDS MAINTENANCE	7,000.00	0.29%	0.11%
01-5081-333-A	JUDICIAL CENTER HVAC MAINTENANCE	18,000.00	0.73%	0.29%
01-5081-333-B	JUDICIAL CENTER INTERIOR MAINTENANCE	17,000.00	0.69%	0.27%
01-5081-333-C	JUDICIAL CENTER FIRE SYSTEMS MAINTENANCE	2,500.00	0.10%	0.04%
01-5081-333-D	JUDICIAL CENTER FIRE ALARM MAINTENANCE	1,500.00	0.06%	0.02%
01-5081-333-E	JUDICIAL CENTER HVAC PREVENTIVE MAINTENANCE	12,900.00	0.53%	0.21%
01-5081-333-G	JUDICIAL CENTER GEOTHERMAL MAINTENANCE	4,500.00	0.18%	0.07%
01-5081-346-	JUDICIAL CENTER PEST CONTROL	480.00	0.02%	0.01%
01-5081-411-	JUSTICE CENTER MATERIALS AND SUPPLIES	8,000.00	0.33%	0.13%
01-5081-521-	JUDICIAL CENTER INSURANCE	21,550.00	0.88%	0.35%
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	10,000.00	0.41%	0.16%
01-5081-573-	JUDICIAL CENTER TELEPHONES	2,800.00	0.11%	0.04%
01-5081-578-	JUDICIAL CENTER UTILITIES	55,000.00	2.24%	0.88%
01-5081-585-	JUDICIAL CENTER ELEVATOR MAINTENANCE	3,800.00	0.15%	0.06%
01-5085-329-	ANNEX JANITOR	4,531.41	0.18%	0.07%
01-5085-332-	PUBLIC PROPERTIES ANNUAL FEE	15.00	0.00%	0.00%
01-5085-411-	ANNEX AND SHERIFF SUPPLIES	1,000.00	0.04%	0.02%
01-5085-571-	ANNEX AND SHERIFF RENEWALS AND REPAIRS	10,000.00	0.41%	0.16%
01-5085-578-	ANNEX AND OTHER CO PROPERTY UTILITIES	10,000.00	0.41%	0.16%
01-5085-588-	TOWER REPAIR AND MAINTENANCE	500.00	0.02%	0.01%
79 Accounts Listed		5000	1,025,936.44	41.83%
01-5120-507-	CONTRIBUTIONS- FIRE DEPARTMENTS	60,000.00	2.45%	0.96%
01-5135-107-	E M DIRECTOR- SALARY	26,417.68	1.08%	0.42%
01-5135-336-	EM VEHICLE MAINTENANCE	700.00	0.03%	0.01%
01-5135-337-	EQUIPMENT MAINTENANCE AND REPAIR	500.00	0.02%	0.01%
01-5135-429-	EM FUEL	1,500.00	0.06%	0.02%
01-5135-445-	E M OFFICE SUPPLIES	200.00	0.01%	0.00%
01-5135-563-	EMERGENCY MANAGEMENT POSTAGE	25.00	0.00%	0.00%
01-5135-569-	EM TRAINING EXPENSES	800.00	0.03%	0.01%
01-5135-573-	EM DIRECTOR PHONES	2,200.00	0.09%	0.04%
01-5136-548-	HOMELAND SECURITY GRANT EXPENSES	50,000.00	2.04%	0.80%

FY 2020-2021 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
01-5140-303-	AMBULANCE GRANT		10,000.00	0.41%	0.16%
01-5175-332-	LEGAL FEES		3,000.00	0.12%	0.05%
01-5175-364-	PSYCHIATRIC AND GUARDIANSHIP EVALUATIONS		5,500.00	0.22%	0.09%
01-5175-903-	PUBLIC ADVOCACY PROGRAM SUPPORT		1,800.00	0.07%	0.03%
	14 Accounts Listed	5100	162,642.68	6.63%	2.61%
01-5205-102-	DOG WARDEN SALARY		14,322.15	0.58%	0.23%
01-5205-315-	ANIMAL EUTHANASIA / HOUSING		9,000.00	0.37%	0.14%
01-5205-403-	ANIMAL FOOD & SUPPLIES		3,200.00	0.13%	0.05%
01-5205-441-	DOG WARDEN VEHICLE EXPENSE		1,000.00	0.04%	0.02%
01-5205-573-	DOG WARDEN PHONE		1,020.00	0.04%	0.02%
01-5232-348-	DEAD ANIMAL REMOVAL CO PORTION		2,000.00	0.08%	0.03%
01-5232-348-2	DEAD ANIMAL REMOVAL GRANT		5,000.00	0.20%	0.08%
	7 Accounts Listed	5200	35,542.15	1.45%	0.57%
01-5315-507-	CASA CONTRIBUTION		1,000.00	0.04%	0.02%
01-5325-504-	CEMETERY MAINTENANCE FUND		2,000.00	0.08%	0.03%
01-5330-344-	COUNTY BURIALS		7,000.00	0.29%	0.11%
	3 Accounts Listed	5300	10,000.00	0.41%	0.16%
01-5400-571-	COVERED BRIDGE GROUNDS MAINTENANCE		1,500.00	0.06%	0.02%
01-5401-507-	RECREATION BOARD CONTRIBUTION		25,000.00	1.02%	0.40%
01-5401-586-	REC. PARK REPAIR FUND		5,000.00	0.20%	0.08%
01-5405-348-	PARK LAKE NATURE PRESERVE EXPENSES		500.00	0.02%	0.01%
01-5405-548-	BROWNING MAINTENANCE FUND		6,313.13	0.26%	0.10%
	5 Accounts Listed	5400	38,313.13	1.56%	0.61%
01-9100-203-	OUTSIDE PAYROLL INSURANCE		55,000.00	2.24%	0.88%
01-9100-299-	SHERIFF & CLERKS DED. TO PAYROLL		250,000.00	10.19%	4.01%
01-9100-302-	ADVERTISING		5,000.00	0.20%	0.08%
01-9100-307-	AUDITING SERVICES		50,000.00	2.04%	0.80%
01-9100-340-	COUNTY EQUIPMENT AND VEHICLE REPAIR		2,000.00	0.08%	0.03%
01-9100-503-	BANK CHARGES		750.00	0.03%	0.01%
01-9100-521-	INSURANCE		84,000.00	3.43%	1.35%
01-9100-525-	INSURANCE DEDUCTIBLES		3,000.00	0.12%	0.05%
01-9100-531-	EMPLOYEE BONDS		8,500.00	0.35%	0.14%
01-9100-551-NN	COUNTY JUDGES ASSOCIATION DUES		1,175.00	0.05%	0.02%
01-9100-553-	MEMBERSHIP-ADD		9,800.00	0.40%	0.16%
01-9100-556-	MAGISTRATES ASSOCIATION DUES		1,100.00	0.04%	0.02%
01-9100-558-	KENTUCKY COAL COALITION DUES		300.00	0.01%	0.00%
01-9100-567-	INSURANCE PREMIUM TAX REFUND		2,000.00	0.08%	0.03%
01-9100-569-	REGISTRATIONS & CONFERENCE FEES		6,000.00	0.24%	0.10%
01-9100-599-	MISCELLANEOUS EXPENSES		1,000.00	0.04%	0.02%
	16 Accounts Listed	9100	479,625.00	19.56%	7.68%
01-9200-999-	RESERVE FOR TRANSFER		139,490.91	5.69%	2.23%
	1 Accounts Listed	9200	139,490.91	5.69%	2.23%
01-9400-201-	SOCIAL SECURITY		94,950.00	3.87%	1.52%
01-9400-202-	RETIREMENT		338,000.00	13.78%	5.42%
01-9400-204-	LIFE INSURANCE		1,500.00	0.06%	0.02%

FY 2020-2021 Budget Appropriations
FLEMING COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-9400-205-	HEALTH INSURANCE	104,880.00	4.28%	1.68%
01-9400-208-	UNEMPLOYMENT INSURANCE	3,000.00	0.12%	0.05%
01-9400-209-	WORKMAN'S COMPENSATION	18,500.00	0.75%	0.30%
	6 Accounts Listed	9400	560,830.00	22.87%
	131 Accounts Listed	GENERAL	2,452,380.31	39.29%
ROAD FUND				
02-6005-338-	ROAD FACILITIES & GROUNDS MAINTENANCE	7,500.00	0.34%	0.12%
	1 Accounts Listed	6000	7,500.00	0.34%
02-6100-106-	SECRETARY- SOLID WASTE COORDINATOR	30,850.56	1.41%	0.49%
02-6103-102-	ROAD SUPERVISOR'S SALARY	49,794.89	2.28%	0.80%
02-6103-318-	COMPUTER MAINTENANCE AND SOFTWARE	3,500.00	0.16%	0.06%
02-6103-445-	OFFICE SUPPLIES & MATERIALS	2,000.00	0.09%	0.03%
02-6103-565-	ROAD DEPT COPIER	1,500.00	0.07%	0.02%
02-6105-143-	ROAD WORKERS SALARY	340,000.00	15.56%	5.45%
02-6105-185-	ROAD EMPLOYEE COMP AND VACATION PAYOUT	10,000.00	0.46%	0.16%
02-6105-185-A	SEASONAL EMPLOYEE	22,000.00	1.01%	0.35%
02-6105-312-	BRIDGE PROJECT EXPENSES	50,000.00	2.29%	0.80%
02-6105-315-	CONTRACTED LABOR	15,000.00	0.69%	0.24%
02-6105-336-	MAINTENANCE & REPAIRS (VEHICLES & EQUIP)	10,000.00	0.46%	0.16%
02-6105-336-DD	REPAIRS AND MAINTENANCE SMALL EQUIP	2,500.00	0.11%	0.04%
02-6105-339-	RADIO AND TOWER MAINTENANCE	2,500.00	0.11%	0.04%
02-6105-366-	GARBAGE COLLECTION	3,000.00	0.14%	0.05%
02-6105-366-TC	TRASH FOR CASH EXPENSES	5,500.00	0.25%	0.09%
02-6105-380-	RENTAL EQUIPMENT OR VEHICLES	3,000.00	0.14%	0.05%
02-6105-399-	CONTRACTED CONSTRUCTION	40,000.00	1.83%	0.64%
02-6105-421-	SPRAYING CHEMICALS FOR ROADS	5,000.00	0.23%	0.08%
02-6105-423-	DRUG TESTING & PHYSICALS	1,200.00	0.05%	0.02%
02-6105-427-	SHOP SUPPLIES	6,000.00	0.27%	0.10%
02-6105-427-A	SAFETY EXPENDABLE SUPPLIES	3,000.00	0.14%	0.05%
02-6105-427-B	RADIOS AND REPAIR	1,500.00	0.07%	0.02%
02-6105-429-	GASOLINE	20,000.00	0.92%	0.32%
02-6105-429-B	DIESEL	52,000.00	2.38%	0.83%
02-6105-429-C	PROPANE	500.00	0.02%	0.01%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	6,000.00	0.27%	0.10%
02-6105-441-	RD. EQUIP AND PERMANENT TOOLS	35,000.00	1.60%	0.56%
02-6105-443-	MOTOR VEHICLE PARTS- TRUCKS	26,500.00	1.21%	0.42%
02-6105-443-A	VEHICLE/EQUIPMENT MAINTENANCE SUPPLIES	3,500.00	0.16%	0.06%
02-6105-443-EE	SMALL EQUIPMENT PARTS	5,000.00	0.23%	0.08%
02-6105-443-EQ	PARTS ROAD EQUIPMENT	30,000.00	1.37%	0.48%
02-6105-447-	ROAD MATERIALS ASPHALT	300,000.00	13.73%	4.81%
02-6105-447-E	ROAD MATERIALS- ROCK	140,000.00	6.41%	2.24%
02-6105-447-F	ROAD MATERIALS - PIPE	40,000.00	1.83%	0.64%
02-6105-447-G	ROAD MATERIALS REIMBURSED PIPE	6,500.00	0.30%	0.10%
02-6105-447-H	ROAD MATERIALS- HAUL AND LAY EXPENSE	32,500.00	1.49%	0.52%
02-6105-447-K	ROAD MATERIALS- SALT	40,000.00	1.83%	0.64%

FY 2020-2021 Budget Appropriations
FLEMING COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
ROAD FUND					
02-6105-447-N	ROAD MATERIALS CHIP SEAL OIL		150,000.00	6.87%	2.40%
02-6105-447-O	ROAD MATERIALS COLD MIX		15,000.00	0.69%	0.24%
02-6105-455-	OIL AND LUBRICANTS		6,500.00	0.30%	0.10%
02-6105-469-	ROAD SIGNS		3,500.00	0.16%	0.06%
02-6105-475-	SMALL TOOLS AND EQUIPMENT		1,500.00	0.07%	0.02%
02-6105-479-	TIRES AND TUBES		15,500.00	0.71%	0.25%
02-6105-481-	UNIFORMS- ARAMARK		3,500.00	0.16%	0.06%
02-6105-481-A	UNIFORMS SEASONAL		3,500.00	0.16%	0.06%
02-6105-510-	FREIGHT AND SHIPPING CHARGES		1,500.00	0.07%	0.02%
02-6105-548-F	PRIOR YEAR FLEX FUNDING		142,559.00	6.53%	2.28%
02-6105-548-Q	FLEX FUNDING PROJECT EXPENSES		109,293.00	5.00%	1.75%
02-6105-548-T	WASTE TIRE GRANT EXPENSES		4,500.00	0.21%	0.07%
02-6105-573-	ROAD DEPT CELL PHONE		2,100.00	0.10%	0.03%
02-6105-573-A	PHONES/DSL		4,500.00	0.21%	0.07%
02-6105-578-	UTILITIES		16,000.00	0.73%	0.26%
02-6105-586-	FIRE ALARM ANNUAL MAINTENANCE		360.00	0.02%	0.01%
02-6105-599-	MISCELLANEOUS EXPENSES		1,000.00	0.05%	0.02%
	54 Accounts Listed	6100	1,826,157.45	83.59%	29.26%
02-7700-602-	EQUIPMENT LEASE PRINCIPAL		31,013.30	1.42%	0.50%
02-7700-606-	EQUIPMENT LEASE INTEREST		2,506.43	0.11%	0.04%
	2 Accounts Listed	7700	33,519.73	1.53%	0.54%
02-9100-503-	BANK CHARGES		350.00	0.02%	0.01%
02-9100-535-	INSURANCE - PROPERTY AND VEHICLES		37,500.00	1.72%	0.60%
02-9100-569-	CONFERENCE AND TRAINING		800.00	0.04%	0.01%
	3 Accounts Listed	9100	38,650.00	1.77%	0.62%
02-9200-999-	RESERVE FOR TRANSFERS		51,760.69	2.37%	0.83%
	1 Accounts Listed	9200	51,760.69	2.37%	0.83%
02-9400-201-	SOCIAL SECURITY		36,000.00	1.65%	0.58%
02-9400-202-	RETIREMENT		106,000.00	4.85%	1.70%
02-9400-205-	HEALTH INSURANCE		46,860.00	2.14%	0.75%
02-9400-208-	UNEMPLOYMENT INSURANCE		1,500.00	0.07%	0.02%
02-9400-209-	WORKMAN'S COMPENSATION		36,725.00	1.68%	0.59%
	5 Accounts Listed	9400	227,085.00	10.39%	3.64%
	66 Accounts Listed	ROAD	2,184,672.87		35.00%
JAIL FUND					
03-5101-101-	JAILER SALARY		32,527.35	5.04%	0.52%
03-5101-212-	JAILER TRAINING INCENTIVE		4,312.60	0.67%	0.07%
03-5101-314-	PRISONER CONTRACTS		425,000.00	65.87%	6.81%
03-5101-399-	TRANSPORTATION CONTRACT		45,000.00	6.97%	0.72%
03-5101-425-	FOOD		500.00	0.08%	0.01%
03-5101-429-	GASOLINE		8,000.00	1.24%	0.13%
03-5101-441-	SMALL EQUIPMENT AND SUPPLIES		1,500.00	0.23%	0.02%
03-5101-481-	UNIFORMS		500.00	0.08%	0.01%
03-5101-549-	ROUTINE MEDICAL		40,000.00	6.20%	0.64%
03-5101-573-	TELEPHONE		750.00	0.12%	0.01%
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FY 2020-2021 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
JAIL FUND					
03-5101-592-	VEHICLE MAINTENANCE		5,000.00	0.77%	0.08%
03-5101-599-	MISCELLANEOUS EXPENSES		500.00	0.08%	0.01%
03-5102-314-	JUVENILE DETENTION		25,000.00	3.87%	0.40%
	13 Accounts Listed	5100	588,589.95	91.23%	9.43%
03-9100-302-	PUBLIC NOTICES AND ADVERTISING		1,150.00	0.18%	0.02%
03-9100-503-	BANK CHARGES		150.00	0.02%	0.00%
03-9100-551-	ASSOCIATION DUES		100.00	0.02%	0.00%
03-9100-569-	STAFF TRAINING		2,500.00	0.39%	0.04%
	4 Accounts Listed	9100	3,900.00	0.60%	0.06%
03-9200-999-	RESERVE FOR TRANSFERS		22,148.00	3.43%	0.35%
	1 Accounts Listed	9200	22,148.00	3.43%	0.35%
03-9400-201-	SOCIAL SECURITY		6,000.00	0.93%	0.10%
03-9400-202-	RETIREMENT		15,600.00	2.42%	0.25%
03-9400-205-	HEALTH INSURANCE		6,180.00	0.96%	0.10%
03-9400-209-	WORKMAN'S COMPENSATION		2,772.00	0.43%	0.04%
	4 Accounts Listed	9400	30,552.00	4.74%	0.49%
	22 Accounts Listed	JAIL	645,189.95		10.34%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND					
04-6100-441-	ROAD EQUIPMENT AND VEHICLE PURCHASE				
04-6105-548-	EMERGENCY ROAD REPAIRS		50,000.00	55.18%	0.80%
	2 Accounts Listed	6100	50,000.00	55.18%	0.80%
04-9200-999-	RESERVE FOR TRANSFER		40,620.00	44.82%	0.65%
	1 Accounts Listed	9200	40,620.00	44.82%	0.65%
	3 Accounts Listed	L.G.E.A.	90,620.00		1.45%
FOREST FIRE PROTECTION FUND					
12-5150-513-	FOREST FIRE PROTECTION PAYMENT		1,480.00	78.72%	0.02%
	1 Accounts Listed	5100	1,480.00	78.72%	0.02%
12-9200-999-	RESERVE FOR TRANSFER		400.00	21.28%	0.01%
	1 Accounts Listed	9200	400.00	21.28%	0.01%
	2 Accounts Listed	FOREST FIRE	1,880.00		0.03%
REVOLVING LOAN					
75-6200-348-	FLEMING MASON AIRPORT CONTRIBUTION		7,500.00	100.00%	0.12%
	1 Accounts Listed	6200	7,500.00	100.00%	0.12%
	1 Accounts Listed	REVOLVING LOA	7,500.00		0.12%
DISPATCH FUND					
76-5145-159-	DISPATCH SALARIES		155,000.00	28.09%	2.48%
76-5145-185-	DISPATCH SUPERVISOR		38,550.56	6.99%	0.62%
76-5145-185-A	VACATION PAYOUT		1,500.00	0.27%	0.02%
76-5145-315-	BUFFALO TRACE 911 CONTRACT		20,000.00	3.62%	0.32%
76-5145-315-P	E-DISPATCH FEES		3,936.00	0.71%	0.06%
76-5145-336-	COMPUTER EQUIPMENT UPDATES AND REPAIRS		10,000.00	1.81%	0.16%
76-5145-337-	EQUIPMENT MAINTENANCE		30,000.00	5.44%	0.48%
76-5145-413-	DATA CIRCUITS		33,000.00	5.98%	0.53%
76-5145-441-	EQUIPMENT		5,000.00	0.91%	0.08%

FY 2020-2021 Budget Appropriations
FLEMING COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
DISPATCH FUND					
76-5145-445-	DISPATCH OFFICE SUPPLIES		3,000.00	0.54%	0.05%
76-5145-548-	911 GRANT EXPENSES		77,000.00	13.95%	1.23%
76-5145-563-	DISPATCH POSTAGE		50.00	0.01%	0.00%
76-5145-569-	TRAINING		2,500.00	0.45%	0.04%
76-5145-571-	BUILDING RENEWALS AND REPAIRS		5,000.00	0.91%	0.08%
76-5145-573-	DISPATCH TELEPHONE		6,000.00	1.09%	0.10%
76-5145-578-	UTILITIES		4,000.00	0.72%	0.06%
76-5145-599-	MISCELLANEOUS EXPENSE		1,000.00	0.18%	0.02%
	17 Accounts Listed	5100	395,536.56	71.68%	6.34%
76-9100-503-	BANK CHARGES		100.00	0.02%	0.00%
	1 Accounts Listed	9100	100.00	0.02%	0.00%
76-9200-999-	RESERVE FOR TRANSFER		75,566.44	13.69%	1.21%
	1 Accounts Listed	9200	75,566.44	13.69%	1.21%
76-9400-201-	SOCIAL SECURITY		15,000.00	2.72%	0.24%
76-9400-202-	RETIREMENT		39,000.00	7.07%	0.62%
76-9400-205-	HEALTH INSURANCE		24,720.00	4.48%	0.40%
76-9400-208-	UNEMPLOYMENT INSURANCE		200.00	0.04%	0.00%
76-9400-209-	WORKERS COMP.		1,677.00	0.30%	0.03%
	5 Accounts Listed	9400	80,597.00	14.61%	1.29%
	24 Accounts Listed	DISPATCH	551,800.00		8.84%
CAPITAL IMPROVEMENT FUND					
97-5080-571-	COURTHOUSE REPAIRS		1,000.00	0.32%	0.02%
97-5085-548-	DESIGN AND CONSTRUCTION DOCUMENTS LV SENIOR CENTER		10,000.00	3.25%	0.16%
97-5085-548-W	WOMACK PROPERTY EXPENSES				
97-5085-571-	REPAIR AND MAINTENANCE OTHER CO PROPERTIES		5,000.00	1.62%	0.08%
	4 Accounts Listed	5000	16,000.00	5.20%	0.26%
97-8000-548-	ROAD GARAGE EXPENSES		5,000.00	1.62%	0.08%
97-8005-373-	ROAD CONSTRUCTION		5,000.00	1.62%	0.08%
	2 Accounts Listed	8000	10,000.00	3.25%	0.16%
97-9100-503-	BANK CHARGES		50.00	0.02%	0.00%
	1 Accounts Listed	9100	50.00	0.02%	0.00%
97-9200-999-	RESERVE FOR TRANSFER		281,861.29	91.54%	4.52%
	1 Accounts Listed	9200	281,861.29	91.54%	4.52%
	8 Accounts Listed	CAP. IMPROVE	307,911.29		4.93%
	257 Accounts Listed	8 Funds listed totaling	6,241,954.42		

FY 2020-2021 Budget Appropriations
FLEMING COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

May 12, 2020

Signed

Larry H. Johnson
County Judge/Executive

Approved as to Form and Classification

Date

May 27, 2020

Signed

Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Fleming County Fiscal Court, Commonwealth of Kentucky, on this the 22 day of June 2020

Signed

Larry H. Johnson
County Judge/Executive

Attest

[Signature]
County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
FLEMING COUNTY FISCAL COURT
Fiscal Year 2020-2021

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
01-5010-332-

Description
COUNTY CLERK - FEES
1 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: Magistrate Chris Hickerson

Seconded by: Magistrate David J. Deatley

Vote: Unanimous

Signature:

[Signature]
Judge/Executive

5/12/20

Date

Approved:

Robert O. Brown
State Local Finance Officer

5-27-20

Date