Ordinance 23-~~1385~~ 1386

Summary Analysis of Revenues

FLEMING COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	GENERAL FUND			
4100	TAXES	2,323,000.00	84.15%	21.60%
4200	IN LIEU TAX PAYMENTS	10,000.00	0.36%	0.09%
4300	EXCESS FEES	190,000.00	6.88%	1.77%
4400	LICENSE AND PERMITS	29,000.00	1.05%	0.27%
4500	INTERGOVERNMENTAL REVENUES	256,650.00	9.30%	2.39%
4600	CHARGES FOR SERVICES	125.00	0.00%	0.00%
4700	MISCELLANEOUS REVENUES	409,900.00	14.85%	3.81%
4800	INTEREST EARNED	18,200.00	0.66%	0.17%
4900	SURPLUS, BORROWING AND TRANSFERS	(476,364.65)	-17.26%	-4.43%
	Total GENERAL	**2,760,510.35**		25.67%
	ROAD FUND			
4500	INTERGOVERNMENTAL REVENUES	1,635,343.66	67.12%	15.21%
4700	MISCELLANEOUS REVENUES	6,500.00	0.27%	0.06%
4800	INTEREST EARNED	3,300.00	0.14%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	791,164.65	32.47%	7.36%
	Total ROAD	**2,436,308.31**		22.65%
	JAIL FUND			
4500	INTERGOVERNMENTAL REVENUES	92,900.00	12.25%	0.86%
4600	CHARGES FOR SERVICES	5,000.00	0.66%	0.05%
4700	MISCELLANEOUS REVENUES	100.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	660,500.00	87.08%	6.14%
	Total JAIL	**758,500.00**		7.05%
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND			
4500	INTERGOVERNMENTAL REVENUES	42,000.00	53.97%	0.39%
4700	MISCELLANEOUS REVENUES	50.00	0.06%	0.00%
4800	INTEREST EARNED	770.00	0.99%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	35,000.00	44.98%	0.33%
	Total L.G.E.A.	**77,820.00**		0.72%
	FOREST FIRE PROTECTION FUND			
4100	TAXES	1,380.00	93.24%	0.01%
4600	CHARGES FOR SERVICES	100.00	6.76%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
	Total FOREST FIRE	**1,480.00**		0.01%
	CDBG			
4500	INTERGOVERNMENTAL REVENUES	1,448,516.00	93.54%	13.47%
4700	MISCELLANEOUS REVENUES	100,000.00	6.46%	0.93%
4900	SURPLUS, BORROWING AND TRANSFERS			
	Total CDBG	**1,548,516.00**		14.40%
	DISPATCH FUND			
4100	TAXES	145,000.00	22.85%	1.35%
4500	INTERGOVERNMENTAL REVENUES	160,000.00	25.21%	1.49%
4700	MISCELLANEOUS REVENUES	1,000.00	0.16%	0.01%

Summary Analysis of Revenues

FLEMING COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	DISPATCH FUND			
4800	INTEREST EARNED	3,600.00	0.57%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	325,000.00	51.21%	3.02%
	Total DISPATCH	**634,600.00**		5.90%
	COUNTY CLERK STORAGE FEES			
4700	MISCELLANEOUS REVENUES	22,000.00	72.11%	0.20%
4800	INTEREST EARNED	10.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	8,500.00	27.86%	0.08%
	Total CLERKS STORAGE	**30,510.00**		0.28%
	AMERICAN RESCUE PLAN ACT			
4800	INTEREST EARNED	20,000.00	0.95%	0.19%
4900	SURPLUS, BORROWING AND TRANSFERS	2,084,000.00	99.05%	19.38%
	Total ARPA	**2,104,000.00**		19.56%
	OPIOID SETTLEMENT			
4700	MISCELLANEOUS REVENUES	14,572.00	14.59%	0.14%
4800	INTEREST EARNED	300.00	0.30%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	85,000.00	85.11%	0.79%
	Total OPIOID FUNDS	**99,872.00**		0.93%
	CAPITAL IMPROVEMENT FUND			
4700	MISCELLANEOUS REVENUES	500.00	0.16%	0.00%
4800	INTEREST EARNED	2,570.00	0.85%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	300,000.00	98.99%	2.79%
	Total CAP. IMPROVE	**303,070.00**		2.82%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	2,760,510.35	25.67%
ROAD FUND	2,436,308.31	22.65%
JAIL FUND	758,500.00	7.05%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	77,820.00	0.72%
FOREST FIRE PROTECTION FUND	1,480.00	0.01%
CDBG	1,548,516.00	14.40%
DISPATCH FUND	634,600.00	5.90%
COUNTY CLERK STORAGE FEES	30,510.00	0.28%
AMERICAN RESCUE PLAN ACT	2,104,000.00	19.56%
OPIOID SETTLEMENT	99,872.00	0.93%
CAPITAL IMPROVEMENT FUND	303,070.00	2.82%
Total Budgeted Revenues	10,755,186.66	100.00%

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

	Budget by Fund									
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	12 FOREST FIRE	75 CDBG	76 DISPATCH	77 CLERKS STORAGE	84 ARPA	88 OPIOID FUNDS
4101 REAL PROPERTY TAXES	875,000.00									
4102 TANGIBLE PERSONAL PROPERTY TAXES	78,000.00									
4103 MOTOR VEHICLE PROPERTY TAXES	220,000.00									
4104 DELIQUENT PROPERTY TAXES	25,000.00				30.00					
4119 TIMBER TAX					1,350.00					
4130 BANK SHARES	75,000.00									
4131 FRANCHISE CORPORATION	65,000.00									
4135 DEED TRANSFER	85,000.00									
4137 INSURANCE PREMIUM TAX	900,000.00									
4140 E-911 TELEPHONE FEE							145,000.00			
4210 IN LIEU PAYMENT	10,000.00									
4302 EXCESS FEES - CLERK	190,000.00									
4417 CABLE VISION FRANCHISE FEE	29,000.00									
4504 FEDERAL GRANTS						1,448,516.00				
4505 MO-TAX OTHER COUNTIES	16,000.00									
4506 STATE REIMBURSEMENT			3,500.00							
4510 STATE GRANTS	10,000.00	31,000.00								
4513 3% EMERGENCY MONEY-CRA		34,552.66								
4514 TRANSPORTATION CAB. FUNDING		147,085.00								
4516 TRUCK LICENSE DISTRIBUTION		223,214.00								
4517 DRIVERS LICENSE REFUND		2,500.00								
4518 COUNTY ROAD AID		1,192,192.00								
4520 ELECTION REFUND	9,180.00									
4521 BOARD OF ASSESSMENT APPEALS	200.00									
4522 LEGAL PROCESS TAX	70.00									
4523 DOG LICENSE REFUND	200.00									
4529 LGEA - MINERAL TAX				42,000.00						
4532 AOC SPACE RENTAL	195,000.00									
4533 STATE FEES (ALLOTMENT)			55,000.00							

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

Source	Budget by Fund									
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	12 FOREST FIRE	75 CDBG	76 DISPATCH	77 CLERKS STORAGE	84 ARPA	88 OPIOID FUNDS
4534 STATE FEES (MEDICAL)			7,000.00							
4535 COURT COSTS -- CIRCUIT CLERK			1,200.00							
4538 D.U.I. FEES FROM STATE			1,200.00							
4541 DES REIMBURSEMENT	10,000.00									
4544 CITY SHARE CONTRIBUTION		4,800.00								
4561 ADDITIONAL COURT COSTS	10,000.00									
4562 CMRS							160,000.00			
4567 COURT COST SUPPLEMENT HB 413	6,000.00									
4569 LOCAL CORRECTIONS ASSISTANCE			25,000.00							
4601 FIRE SUPPRESSION PENALTIES					100.00					
4602 GARBAGE COLLECTIONS	125.00									
4621 GENERAL PRISONER POPULATION			5,000.00							
4700 MISCELLANEOUS REVENUES						100,000.00				
4704 SURPLUS MACHINERY/EQUIPMENT SALES	2,000.00	3,000.00								
4706 SALES		1,000.00								
4709 ALCOHOLIC BEVERAGE SALES	35,000.00									
4711 RENTAL AND LEASE RECEIPTS	16,200.00									
4726 INSURANCE PROCEEDS	10,000.00									
4731 MISCELLANEOUS REVENUE	10,000.00	2,000.00	100.00	50.00			1,000.00	22,000.00		
4733 REIMBURSEMENTS-SHERIFF'S WC, RET. & UI-GRANTS	266,700.00									
4760 COURT SETTLEMENT										14,572.00
4799 INSURANCE REIMBURSEMENT	70,000.00	500.00								
4801 INTEREST EARNED	18,000.00	3,000.00		700.00			3,500.00			250.00
4802 INTEREST ON CD'S		100.00		50.00			50.00			
4807 INTREST-SAVINGS	200.00	200.00		20.00			50.00	10.00	20,000.00	50.00
Estimated Revenues Total	3,236,875.00	1,645,143.66	98,000.00	42,620.00	1,480.00	1,548,516.00	309,600.00	22,010.00	20,000.00	14,872.00
4901 SURPLUS, PRIOR YEAR	900,000.00	74,600.00	500.00	85,000.00			275,000.00	8,500.00	2,084,000.00	85,000.00
4903 ADJUSTMENT TO PRIOR YEAR SURPLUS			0.00							
4909 TRANSFERS TO OTHER FUNDS	(1,376,364.65)			(50,000.00)						

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

	Budget by Fund									
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	12 FOREST FIRE	75 CDBG	76 DISPATCH	77 CLERKS STORAGE	84 ARPA	88 OPIOID FUNDS
4910 TRANSFERS FROM OTHER FUNDS	0.00	716,364.65	660,000.00				50,000.00		0.00	
Receipts Available Total	(476,364.65)	791,164.65	660,500.00	35,000.00			325,000.00	8,500.00	2,084,000.00	85,000.00
Grand Total	2,760,510.35	2,436,308.31	758,500.00	77,820.00	1,480.00	1,548,516.00	634,600.00	30,510.00	2,104,000.00	99,872.00

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

Source	97 CAP. IMPROVE	Grand Total
4101 REAL PROPERTY TAXES		875,000.00
4102 TANGIBLE PERSONAL PROPERTY TAXES		78,000.00
4103 MOTOR VEHICLE PROPERTY TAXES		220,000.00
4104 DELIQUENT PROPERTY TAXES		25,030.00
4119 TIMBER TAX		1,350.00
4130 BANK SHARES		75,000.00
4131 FRANCHISE CORPORATION		65,000.00
4135 DEED TRANSFER		85,000.00
4137 INSURANCE PREMIUM TAX		900,000.00
4140 E-911 TELEPHONE FEE		145,000.00
4210 IN LIEU PAYMENT		10,000.00
4302 EXCESS FEES - CLERK		190,000.00
4417 CABLE VISION FRANCHISE FEE		29,000.00
4504 FEDERAL GRANTS		1,448,516.00
4505 MO-TAX OTHER COUNTIES		16,000.00
4506 STATE REIMBURSEMENT		3,500.00
4510 STATE GRANTS		41,000.00
4513 3% EMERGENCY MONEY-CRA		34,552.66
4514 TRANSPORTATION CAB. FUNDING		147,085.00
4516 TRUCK LICENSE DISTRIBUTION		223,214.00
4517 DRIVERS LICENSE REFUND		2,500.00
4518 COUNTY ROAD AID		1,192,192.00
4520 ELECTION REFUND		9,180.00
4521 BOARD OF ASSESSMENT APPEALS		200.00
4522 LEGAL PROCESS TAX		70.00
4523 DOG LICENSE REFUND		200.00
4529 LGEA - MINERAL TAX		42,000.00
4532 AOC SPACE RENTAL		195,000.00
4533 STATE FEES (ALLOTMENT)		55,000.00

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

Source	97 CAP. IMPROVE	Grand Total
4534 STATE FEES (MEDICAL)		7,000.00
4535 COURT COSTS – CIRCUIT CLERK		1,200.00
4538 D.U.I. FEES FROM STATE		1,200.00
4541 DES REIMBURSEMENT		10,000.00
4544 CITY SHARE CONTRIBUTION		4,800.00
4561 ADDITIONAL COURT COSTS		10,000.00
4562 CMRS		160,000.00
4567 COURT COST SUPPLEMENT HB 413		6,000.00
4569 LOCAL CORRECTIONS ASSISTANCE		25,000.00
4601 FIRE SUPPRESSION PENALTIES		100.00
4602 GARBAGE COLLECTIONS		125.00
4621 GENERAL PRISONER POPULATION		5,000.00
4700 MISCELLANEOUS REVENUES		100,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES		5,000.00
4706 SALES		1,000.00
4709 ALCOHOLIC BEVERAGE SALES		35,000.00
4711 RENTAL AND LEASE RECEIPTS		16,200.00
4726 INSURANCE PROCEEDS		10,000.00
4731 MISCELLANEOUS REVENUE	500.00	35,650.00
4733 REIMBURSEMENTS-SHERIFF'S WC, RET. & UI-GRANTS		266,700.00
4760 COURT SETTLEMENT		14,572.00
4799 INSURANCE REIMBURSEMENT		70,500.00
4801 INTEREST EARNED	2,500.00	27,950.00
4802 INTEREST ON CD'S	50.00	250.00
4807 INTREST-SAVINGS	20.00	20,550.00
Estimated Revenues Total	3,070.00	6,942,386.66
4901 SURPLUS, PRIOR YEAR	300,000.00	3,812,800.00
4903 ADJUSTMENT TO PRIOR YEAR SURPLUS		0.00
4909 TRANSFERS TO OTHER FUNDS		(1,426,364.65)

Estimated Revenues
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

Source	97 CAP. IMPROVE	Grand Total
4910 TRANSFERS FROM OTHER FUNDS		1,426,364.66
Receipts Available Total	300,000.00	3,812,800.00
Grand Total	303,070.00	10,755,186.66

Summary Analysis of Appropriations

FLEMING COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	GENERAL FUND			
5000	GENERAL GOVERNMENT	1,234,733.41	44.73%	11.48%
5100	PROTECTION TO PERSONS AND PROPERTY	109,068.80	3.95%	1.01%
5200	GENERAL HEALTH AND SANITATION	28,950.00	1.05%	0.27%
5300	SOCIAL SERVICES	15,000.00	0.54%	0.14%
5400	RECREATION & CULTURE	32,813.13	1.19%	0.31%
6200	AIRPORTS	11,500.00	0.42%	0.11%
9100	GENERAL SERVICES	508,250.00	18.41%	4.73%
9200	CONTINGENT APPROPRIATIONS	117,400.01	4.25%	1.09%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	702,795.00	25.46%	6.53%
	Total GENERAL	**2,760,510.35**		25.67%
	ROAD FUND			
6000	TRANSPORTATION FACILITIES AND SERVICES	10,000.00	0.41%	0.09%
6100	ROADS	2,094,965.31	85.99%	19.48%
9100	GENERAL SERVICES	50,225.00	2.06%	0.47%
9200	CONTINGENT APPROPRIATIONS	20,173.00	0.83%	0.19%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	260,945.00	10.71%	2.43%
	Total ROAD	**2,436,308.31**		22.65%
	JAIL FUND			
5100	PROTECTION TO PERSONS AND PROPERTY	696,522.90	91.83%	6.48%
9100	GENERAL SERVICES	2,000.00	0.26%	0.02%
9200	CONTINGENT APPROPRIATIONS	21,610.10	2.85%	0.20%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	38,367.00	5.06%	0.36%
	Total JAIL	**758,500.00**		7.05%
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND			
6100	ROADS	10,000.00	12.85%	0.09%
9200	CONTINGENT APPROPRIATIONS	67,820.00	87.15%	0.63%
	Total L.G.E.A.	**77,820.00**		0.72%
	FOREST FIRE PROTECTION FUND			
5100	PROTECTION TO PERSONS AND PROPERTY	1,480.00	100.00%	0.01%
	Total FOREST FIRE	**1,480.00**		0.01%
	CDBG			
5000	GENERAL GOVERNMENT	1,448,516.00	93.54%	13.47%
9200	CONTINGENT APPROPRIATIONS	100,000.00	6.46%	0.93%
	Total CDBG	**1,548,516.00**		14.40%
	DISPATCH FUND			
5100	PROTECTION TO PERSONS AND PROPERTY	386,875.20	60.96%	3.60%
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	139,359.80	21.96%	1.30%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	108,365.00	17.08%	1.01%
	Total DISPATCH	**634,600.00**		5.90%

Summary Analysis of Appropriations

FLEMING COUNTY FISCAL COURT
Fiscal Year: 2023-2024
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	COUNTY CLERK STORAGE FEES			
5000	GENERAL GOVERNMENT	25,000.00	81.94%	0.23%
9200	CONTINGENT APPROPRIATIONS	5,510.00	18.06%	0.05%
	Total CLERKS STORAGE	**30,510.00**		0.28%
	AMERICAN RESCUE PLAN ACT			
5000	GENERAL GOVERNMENT	1,358,800.00	64.58%	12.63%
9100	GENERAL SERVICES	250,000.00	11.88%	2.32%
9200	CONTINGENT APPROPRIATIONS	495,200.00	23.54%	4.60%
9300	TRANSFERS TO OTHER FUNDS			
	Total ARPA	**2,104,000.00**		19.56%
	OPIOID SETTLEMENT			
5300	SOCIAL SERVICES	50,000.00	50.06%	0.46%
9200	CONTINGENT APPROPRIATIONS	49,872.00	49.94%	0.46%
	Total OPIOID FUNDS	**99,872.00**		0.93%
	CAPITAL IMPROVEMENT FUND			
5000	GENERAL GOVERNMENT	6,000.00	1.98%	0.06%
8000	CAPITAL PROJECTS	10,000.00	3.30%	0.09%
9100	GENERAL SERVICES	50.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	287,020.00	94.70%	2.67%
	Total CAP. IMPROVE	**303,070.00**		2.82%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	2,760,510.35	25.67%
ROAD FUND	2,436,308.31	22.65%
JAIL FUND	758,500.00	7.05%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	77,820.00	0.72%
FOREST FIRE PROTECTION FUND	1,480.00	0.01%
CDBG	1,548,516.00	14.40%
DISPATCH FUND	634,600.00	5.90%
COUNTY CLERK STORAGE FEES	30,510.00	0.28%
AMERICAN RESCUE PLAN ACT	2,104,000.00	19.56%
OPIOID SETTLEMENT	99,872.00	0.93%
CAPITAL IMPROVEMENT FUND	303,070.00	2.82%
Total Budgeted Appropriations	10,755,186.66	100.00%

FY 2023-2024 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	97,125.62	3.52%	0.90%
01-5001-104-	FINANCE OFFICER & SECRETARY	36,840.23	1.33%	0.34%
01-5001-106-	RECEPTIONIST	26,440.13	0.96%	0.25%
01-5001-185-	VACATION PAYOUT	1,500.00	0.05%	0.01%
01-5001-210-	COUNTY JUDGE TRAVEL EXPENSES	3,000.00	0.11%	0.03%
01-5001-212-	JUDGES TRAINING INCENTIVE	1,245.80	0.05%	0.01%
01-5001-337-	COUNTY WEBSITE	4,200.00	0.15%	0.04%
01-5001-445-	CO. JUDGE-OFFICE MATERIALS & SUPPLIES	3,000.00	0.11%	0.03%
01-5001-563-	JUDGES OFFICE POSTAGE	2,500.00	0.09%	0.02%
01-5001-565-	JUDGES OFFICE COPY EXPENSE	3,600.00	0.13%	0.03%
01-5005-101-	COUNTY ATTORNEY SALARY	31,127.15	1.13%	0.29%
01-5005-105-	CO. ATTORNEY ASSISTANT SALARY	7,993.04	0.29%	0.07%
01-5005-165-	COUNTY ATTY.-SECRETARY SALARY	18,339.01	0.66%	0.17%
01-5005-165-A	CO ATTY SEC. PASS THRU	9,600.00	0.35%	0.09%
01-5005-348-	CO ATTORNEY PROGRAM SUPPORT	7,200.00	0.26%	0.07%
01-5005-445-	CO ATTY OFFICE SUPPLIES AND UPKEEP	1,200.00	0.04%	0.01%
01-5005-551-	CO ATTORNEY ASSOCIATION DUES	750.00	0.03%	0.01%
01-5005-578-	CO ATTORNEY UTILITIES	7,000.00	0.25%	0.07%
01-5010-191-	REAPPORTIONMENT COMMITTEE FEES	900.00	0.03%	0.01%
01-5010-332-	COUNTY CLERK - FEES	2,000.00	0.07%	0.02%
01-5015-348-	SHERIFF-PROGRAM SUPPORT	194,304.00	7.04%	1.81%
01-5015-348-EE	COURT SECURITY EXPENSES	1,000.00	0.04%	0.01%
01-5015-435-	ABC FEES ELIGIBLE EXPENSES	35,000.00	1.27%	0.33%
01-5020-101-	CORONER SALARY	7,533.98	0.27%	0.07%
01-5020-103-	DEPUTY CORONER SALARY	7,533.98	0.27%	0.07%
01-5020-348-	CORONER'S PROGRAM SUPPORT	4,000.00	0.14%	0.04%
01-5020-441-	CORONER'S OFFICE EQUIPMENT	2,000.00	0.07%	0.02%
01-5025-101-	MAGISTRATES- SALARY	89,079.65	3.23%	0.83%
01-5025-167-	FISCAL COURT CLERK- SALARY	5,697.75	0.21%	0.05%
01-5025-210-	MAGISTRATES TRAVEL EXPENSES	5,000.00	0.18%	0.05%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	18,700.00	0.68%	0.17%
01-5025-481-	MAGISTRATES SHIRTS	500.00	0.02%	0.00%
01-5030-367-	PVA STATUTORY CONTRIBUTION	37,494.00	1.36%	0.35%
01-5035-199-	BOARD OF SUPERVISORS - PER DIEM	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER- SALARY	56,333.61	2.04%	0.52%
01-5040-210-	TREASURERS TRAVEL EXPENSES	800.00	0.03%	0.01%
01-5040-315-	EMPLOYEE BENEFIT CONSULTANTS	500.00	0.02%	0.00%
01-5040-318-	TREASURER'S DATA PROCESSING FEES	12,000.00	0.43%	0.11%
01-5040-337-	COMPUTER EQUIP. MAINT. & REPAIR	3,000.00	0.11%	0.03%
01-5040-445-	TREASURER'S MATERIALS & SUPPLIES	800.00	0.03%	0.01%
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	0.11%	0.03%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.91%	0.23%
01-5065-194-	TABULATORS	800.00	0.03%	0.01%

FY 2023-2024 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
	GENERAL FUND				
01-5065-347-	RENTALS - POLLING PLACES		500.00	0.02%	0.00%
01-5065-565-	ELECTION- PRINTING, FORMS, & SUPPLIES		50,000.00	1.81%	0.46%
01-5075-185-	INDUSTRIAL BOARD CONTRIBUTION		10,000.00	0.36%	0.09%
01-5075-469-	COUNTY SIGNAGE		7,700.00	0.28%	0.07%
01-5075-505-	CHAMBER CONTRIBUTION		25,000.00	0.91%	0.23%
01-5080-329-	COURTHOUSE AND ROAD GARAGE JANITOR		28,800.00	1.04%	0.27%
01-5080-411-	COURTHOUSE-MATERIALS & SUPPLIES		5,000.00	0.18%	0.05%
01-5080-571-	COURTHOUSE RENEWALS AND REPAIRS		15,000.00	0.54%	0.14%
01-5080-573-	COURTHOUSE- TELEPHONE		10,000.00	0.36%	0.09%
01-5080-578-	COURTHOUSE- UTILITIES		24,000.00	0.87%	0.22%
01-5080-585-	ELEVATOR MAINTENANCE		1,000.00	0.04%	0.01%
01-5081-209-	JUDICIAL CENTER CSO WORKMANS COMP		3,000.00	0.11%	0.03%
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL		49,900.00	1.81%	0.46%
01-5081-333-	JUDICIAL CENTER GROUNDS MAINTENANCE		7,000.00	0.25%	0.07%
01-5081-333-A	JUDICIAL CENTER HVAC MAINTENANCE		18,000.00	0.65%	0.17%
01-5081-333-B	JUDICIAL CENTER INTERIOR MAINTENANCE		19,800.00	0.72%	0.18%
01-5081-333-C	JUDICIAL CENTER FIRE SYSTEMS MAINTENANCE		2,500.00	0.09%	0.02%
01-5081-333-D	JUDICIAL CENTER FIRE ALARM MAINTENANCE		2,500.00	0.09%	0.02%
01-5081-333-E	JUDICIAL CENTER HVAC PREVENTIVE MAINTENANCE		14,000.00	0.51%	0.13%
01-5081-333-G	JUDICIAL CENTER GEOTHERMAL MAINTENANCE		4,500.00	0.16%	0.04%
01-5081-346-	JUDICIAL CENTER PEST CONTROL		480.00	0.02%	0.00%
01-5081-411-	JUSTICE CENTER MATERIALS AND SUPPLIES		8,000.00	0.29%	0.07%
01-5081-521-	JUDICIAL CENTER INSURANCE		25,040.46	0.91%	0.23%
01-5081-548-	AOC NON RECURRING PROJECTS		5,250.00	0.19%	0.05%
01-5081-548-C	AOC EXPENSES FROM COURT FACILITY FEES		12,000.00	0.43%	0.11%
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS		10,000.00	0.36%	0.09%
01-5081-573-	JUDICIAL CENTER TELEPHONES		3,100.00	0.11%	0.03%
01-5081-578-	JUDICIAL CENTER UTILITIES		68,500.00	2.48%	0.64%
01-5081-585-	JUDICIAL CENTER ELEVATOR MAINTENANCE		3,800.00	0.14%	0.04%
01-5085-332-	PUBLIC PROPERTIES ANNUAL FEE		25.00	0.00%	0.00%
01-5085-411-	ANNEX AND SHERIFF SUPPLIES		1,500.00	0.05%	0.01%
01-5085-571-	ANNEX AND SHERIFF RENEWALS AND REPAIRS		10,000.00	0.36%	0.09%
01-5085-578-	ANNEX AND OTHER CO PROPERTY UTILITIES		11,000.00	0.40%	0.10%
01-5085-588-	TOWER REPAIR AND MAINTENANCE		1,000.00	0.04%	0.01%
	79 Accounts Listed	5000	**1,234,733.41**	44.73%	11.48%
01-5120-507-	CONTRIBUTIONS- FIRE DEPARTMENTS		60,000.00	2.17%	0.56%
01-5135-107-	E M DIRECTOR- SALARY		23,368.80	0.85%	0.22%
01-5135-336-	EM VEHICLE MAINTENANCE		500.00	0.02%	0.00%
01-5135-337-	EQUIPMENT MAINTENANCE AND REPAIR		750.00	0.03%	0.01%
01-5135-429-	EM FUEL		500.00	0.02%	0.00%
01-5135-445-	E M OFFICE SUPPLIES		200.00	0.01%	0.00%
01-5135-569-	EM TRAINING EXPENSES		1,750.00	0.06%	0.02%
01-5135-573-	EM DIRECTOR PHONES		2,200.00	0.08%	0.02%
01-5140-303-	AMBULANCE GRANT		10,000.00	0.36%	0.09%
01-5175-332-	LEGAL FEES		3,000.00	0.11%	0.03%

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FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
	GENERAL FUND				
01-5175-364-	PSYCHIATRIC AND GUARDIANSHIP EVALUATIONS		5,000.00	0.18%	0.05%
01-5175-903-	PUBLIC ADVOCACY PROGRAM SUPPORT		1,800.00	0.07%	0.02%
	12 Accounts Listed	5100	**109,068.80**	3.95%	1.01%
01-5205-102-	DOG WARDEN SALARY		13,500.00	0.49%	0.13%
01-5205-315-	ANIMAL EUTHANASIA / HOUSING		10,500.00	0.38%	0.10%
01-5205-403-	ANIMAL FOOD & SUPPLIES		3,200.00	0.12%	0.03%
01-5205-441-	DOG WARDEN VEHICLE EXPENSE		1,000.00	0.04%	0.01%
01-5205-573-	DOG WARDEN PHONE		750.00	0.03%	0.01%
	5 Accounts Listed	5200	**28,950.00**	1.05%	0.27%
01-5315-507-	CASA CONTRIBUTION		1,000.00	0.04%	0.01%
01-5325-504-	CEMETERY MAINTENANCE FUND		7,000.00	0.25%	0.07%
01-5330-344-	COUNTY BURIALS		7,000.00	0.25%	0.07%
	3 Accounts Listed	5300	**15,000.00**	0.54%	0.14%
01-5401-507-	RECREATION BOARD CONTRIBUTION		26,000.00	0.94%	0.24%
01-5405-348-	PARK LAKE NATURE PRESERVE EXPENSES		500.00	0.02%	0.00%
01-5405-548-	BROWNING MAINTENANCE FUND		6,313.13	0.23%	0.06%
	3 Accounts Listed	5400	**32,813.13**	1.19%	0.31%
01-6200-348-	FLEMING MASON AIRPORT CONTRIBUTION		11,500.00	0.42%	0.11%
	1 Accounts Listed	6200	**11,500.00**	0.42%	0.11%
01-9100-203-	OUTSIDE PAYROLL INSURANCE		70,000.00	2.54%	0.65%
01-9100-299-	SHERIFF & CLERKS DED. TO PAYROLL		250,000.00	9.06%	2.32%
01-9100-302-	ADVERTISING		5,000.00	0.18%	0.05%
01-9100-307-	AUDITING SERVICES		50,000.00	1.81%	0.46%
01-9100-340-	COUNTY EQUIPMENT AND VEHICLE REPAIR		2,000.00	0.07%	0.02%
01-9100-503-	BANK CHARGES		150.00	0.01%	0.00%
01-9100-521-	INSURANCE		93,500.00	3.39%	0.87%
01-9100-525-	INSURANCE DEDUCTIBLES		3,000.00	0.11%	0.03%
01-9100-531-	EMPLOYEE BONDS		8,500.00	0.31%	0.08%
01-9100-551-NN	COUNTY JUDGES ASSOCIATION DUES		1,600.00	0.06%	0.01%
01-9100-553-	MEMBERSHIP-ADD		10,250.00	0.37%	0.10%
01-9100-555-	KACO MEMBERSHIP DUES		900.00	0.03%	0.01%
01-9100-556-	MAGISTRATES ASSOCIATION DUES		1,250.00	0.05%	0.01%
01-9100-558-	KENTUCKY COAL COALITION DUES		300.00	0.01%	0.00%
01-9100-567-	INSURANCE PREMIUM TAX REFUND		2,000.00	0.07%	0.02%
01-9100-569-	REGISTRATIONS & CONFERENCE FEES		8,800.00	0.32%	0.08%
01-9100-599-	MISCELLANEOUS EXPENSES		1,000.00	0.04%	0.01%
	17 Accounts Listed	9100	**508,250.00**	18.41%	4.73%
01-9200-999-	RESERVE FOR TRANSFER		117,400.01	4.25%	1.09%
	1 Accounts Listed	9200	**117,400.01**	4.25%	1.09%
01-9400-201-	SOCIAL SECURITY		103,000.00	3.73%	0.96%
01-9400-202-	RETIREMENT		370,000.00	13.40%	3.44%
01-9400-204-	LIFE INSURANCE		2,200.00	0.08%	0.02%
01-9400-205-	HEALTH INSURANCE		205,000.00	7.43%	1.91%
01-9400-208-	UNEMPLOYMENT INSURANCE		2,000.00	0.07%	0.02%
01-9400-209-	WORKMAN'S COMPENSATION		20,595.00	0.75%	0.19%

FY 2023-2024 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
	GENERAL FUND				
	6 Accounts Listed	9400	**702,795.00**	25.46%	6.53%
	127 Accounts Listed	GENERAL	**2,760,510.35**		25.67%
	ROAD FUND				
02-6005-338-	ROAD FACILITIES & GROUNDS MAINTENANCE		10,000.00	0.41%	0.09%
	1 Accounts Listed	6000	**10,000.00**	0.41%	0.09%
02-6103-102-	ROAD SUPERVISOR'S SALARY		58,446.07	2.40%	0.54%
02-6103-106-	ROAD SECRETARY-SOLID WASTE COORDINATOR		38,374.24	1.58%	0.36%
02-6103-318-	COMPUTER MAINTENANCE AND SOFTWARE		3,500.00	0.14%	0.03%
02-6103-445-	OFFICE SUPPLIES & MATERIALS		2,500.00	0.10%	0.02%
02-6103-565-	ROAD DEPT COPIER		1,600.00	0.07%	0.01%
02-6105-143-	ROAD WORKERS SALARY		425,000.00	17.44%	3.95%
02-6105-185-	ROAD EMPLOYEE COMP AND VACATION PAYOUT		10,000.00	0.41%	0.09%
02-6105-185-A	SEASONAL EMPLOYEE		20,000.00	0.82%	0.19%
02-6105-312-	BRIDGE PROJECT EXPENSES		30,000.00	1.23%	0.28%
02-6105-315-	CONTRACTED LABOR		15,000.00	0.62%	0.14%
02-6105-336-	MAINTENANCE & REPAIRS (VEHICLES & EQUIP)		10,000.00	0.41%	0.09%
02-6105-336-DD	REPAIRS AND MAINTENANCE SMALL EQUIP		2,500.00	0.10%	0.02%
02-6105-339-	RADIO AND TOWER MAINTENANCE		2,500.00	0.10%	0.02%
02-6105-366-	GARBAGE COLLECTION		3,000.00	0.12%	0.03%
02-6105-366-TC	TRASH FOR CASH EXPENSES		5,500.00	0.23%	0.05%
02-6105-380-	RENTAL EQUIPMENT OR VEHICLES		3,000.00	0.12%	0.03%
02-6105-399-	CONTRACTED CONSTRUCTION		40,000.00	1.64%	0.37%
02-6105-421-	SPRAYING CHEMICALS FOR ROADS		3,500.00	0.14%	0.03%
02-6105-423-	DRUG TESTING & PHYSICIALS		1,000.00	0.04%	0.01%
02-6105-427-	SHOP SUPPLIES		6,000.00	0.25%	0.06%
02-6105-427-A	SAFETY EXPENDABLE SUPPLIES		3,000.00	0.12%	0.03%
02-6105-427-B	RADIOS AND REPAIR		2,500.00	0.10%	0.02%
02-6105-429-	GASOLINE		27,000.00	1.11%	0.25%
02-6105-429-B	DIESEL		80,000.00	3.28%	0.74%
02-6105-429-C	PROPANE		500.00	0.02%	0.00%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS		20,000.00	0.82%	0.19%
02-6105-441-	RD. EQUIP AND PERMANENT TOOLS		80,000.00	3.28%	0.74%
02-6105-443-	MOTOR VEHICLE PARTS- TRUCKS		26,500.00	1.09%	0.25%
02-6105-443-A	VEHICLE/EQUIPMENT MAINTENANCE SUPPLIES		3,500.00	0.14%	0.03%
02-6105-443-EE	SMALL EQUIPMENT PARTS		5,000.00	0.21%	0.05%
02-6105-443-EQ	PARTS ROAD EQUIPMENT		37,500.00	1.54%	0.35%
02-6105-447-	ROAD MATERIALS ASPHALT		450,000.00	18.47%	4.18%
02-6105-447-E	ROAD MATERIALS- ROCK		140,000.00	5.75%	1.30%
02-6105-447-F	ROAD MATERIALS - PIPE		40,000.00	1.64%	0.37%
02-6105-447-H	ROAD MATERIALS- HAUL AND LAY EXPENSE		30,000.00	1.23%	0.28%
02-6105-447-K	ROAD MATERIALS- SALT		72,000.00	2.96%	0.67%
02-6105-447-N	ROAD MATERIALS CHIP SEAL OIL		185,000.00	7.59%	1.72%
02-6105-447-O	ROAD MATERIALS COLD MIX		10,000.00	0.41%	0.09%
02-6105-455-	OIL AND LUBRICANTS		7,500.00	0.31%	0.07%
02-6105-469-	ROAD SIGNS		10,000.00	0.41%	0.09%

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FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
	ROAD FUND				
02-6105-475-	SMALL TOOLS AND EQUIPMENT		6,000.00	0.25%	0.06%
02-6105-479-	TIRES AND TUBES		16,500.00	0.68%	0.15%
02-6105-481-	UNIFORMS- ARAMARK		2,000.00	0.08%	0.02%
02-6105-481-A	UNIFORMS SEASONAL		3,800.00	0.16%	0.04%
02-6105-510-	FREIGHT AND SHIPPING CHARGES		1,500.00	0.06%	0.01%
02-6105-548-	DISCRETIONARY BRIDGE PROJECT		122,285.00	5.02%	1.14%
02-6105-548-Q	FLEX FUNDING PROJECT EXPENSES				
02-6105-548-T	WASTE TIRE GRANT EXPENSES		4,000.00	0.16%	0.04%
02-6105-573-	ROAD DEPT CELL PHONE		1,500.00	0.06%	0.01%
02-6105-573-A	PHONES/DSL		8,600.00	0.35%	0.08%
02-6105-578-	UTILITIES		16,000.00	0.66%	0.15%
02-6105-586-	FIRE ALARM ANNUAL MAINTENANCE		360.00	0.01%	0.00%
02-6105-599-	MISCELLANEOUS EXPENSES		1,000.00	0.04%	0.01%
	53 Accounts Listed	6100	**2,094,965.31**	85.99%	**19.48%**
02-9100-503-	BANK CHARGES		50.00	0.00%	0.00%
02-9100-535-	INSURANCE - PROPERTY AND VEHICLES		44,975.00	1.85%	0.42%
02-9100-569-	CONFERENCE AND TRAINING		5,200.00	0.21%	0.05%
	3 Accounts Listed	9100	**50,225.00**	2.06%	0.47%
02-9200-999-	RESERVE FOR TRANSFERS		20,173.00	0.83%	0.19%
	1 Accounts Listed	9200	**20,173.00**	0.83%	0.19%
02-9300-999-	TRANSFER TO ANOTHER FUND				
	1 Accounts Listed	9300			
02-9400-201-	SOCIAL SECURITY		42,000.00	1.72%	0.39%
02-9400-202-	RETIREMENT		105,000.00	4.31%	0.98%
02-9400-205-	HEALTH INSURANCE		85,000.00	3.49%	0.79%
02-9400-208-	UNEMPLOYMENT INSURANCE		1,200.00	0.05%	0.01%
02-9400-209-	WORKMAN'S COMPENSATION		27,745.00	1.14%	0.26%
	5 Accounts Listed	9400	**260,945.00**	10.71%	2.43%
	64 Accounts Listed	ROAD	**2,436,308.31**		22.65%
	JAIL FUND				
03-5101-101-	JAILER SALARY		37,585.47	4.96%	0.35%
03-5101-212-	JAILER TRAINING INCENTIVE		3,737.43	0.49%	0.03%
03-5101-314-	PRISONER CONTRACTS		505,000.00	66.58%	4.70%
03-5101-399-	TRANSPORTATION CONTRACT		45,000.00	5.93%	0.42%
03-5101-425-	FOOD		250.00	0.03%	0.00%
03-5101-429-	GASOLINE		8,000.00	1.05%	0.07%
03-5101-441-	SMALL EQUIPMENT AND SUPPLIES		1,000.00	0.13%	0.01%
03-5101-481-	UNIFORMS		500.00	0.07%	0.00%
03-5101-549-	ROUTINE MEDICAL		65,000.00	8.57%	0.60%
03-5101-573-	TELEPHONE		950.00	0.13%	0.01%
03-5101-592-	VEHICLE MAINTENANCE		4,000.00	0.53%	0.04%
03-5101-599-	MISCELLANEOUS EXPENSES		500.00	0.07%	0.00%
03-5102-314-	JUVENILE DETENTION		25,000.00	3.30%	0.23%
	13 Accounts Listed	5100	**696,522.90**	91.83%	6.48%
03-9100-503-	BANK CHARGES		150.00	0.02%	0.00%

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FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
	JAIL FUND				
03-9100-551-	ASSOCIATION DUES		350.00	0.05%	0.00%
03-9100-569-	STAFF TRAINING		1,500.00	0.20%	0.01%
	3 Accounts Listed	9100	**2,000.00**	0.26%	0.02%
03-9200-999-	RESERVE FOR TRANSFERS		21,610.10	2.85%	0.20%
	1 Accounts Listed	9200	**21,610.10**	2.85%	0.20%
03-9400-201-	SOCIAL SECURITY		6,550.00	0.86%	0.06%
03-9400-202-	RETIREMENT		19,000.00	2.50%	0.18%
03-9400-205-	HEALTH INSURANCE		10,000.00	1.32%	0.09%
03-9400-209-	WORKMAN'S COMPENSATION		2,817.00	0.37%	0.03%
	4 Accounts Listed	9400	**38,367.00**	5.06%	0.36%
	21 Accounts Listed	JAIL	**758,500.00**		7.05%
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
04-6105-548-	EMERGENCY ROAD REPAIRS		10,000.00	12.85%	0.09%
	1 Accounts Listed	6100	**10,000.00**	12.85%	0.09%
04-9200-999-	RESERVE FOR TRANSFER		67,820.00	87.15%	0.63%
	1 Accounts Listed	9200	**67,820.00**	87.15%	0.63%
	2 Accounts Listed	L.G.E.A.	**77,820.00**		0.72%
	FOREST FIRE PROTECTION FUND				
12-5150-513-	FOREST FIRE PROTECTION PAYMENT		1,480.00	100.00%	0.01%
	1 Accounts Listed	5100	**1,480.00**	100.00%	0.01%
	1 Accounts Listed	FOREST FIRE	**1,480.00**		0.01%
	CDBG				
75-5076-548-	CDBG SENIOR CENTER PROJECT EXPENSES		85,000.00	5.49%	0.79%
75-5076-548-CV	CDBG CV SENIOR CENTER PROJECT EXPENSES		1,363,516.00	88.05%	12.68%
	2 Accounts Listed	5000	**1,448,516.00**	93.54%	13.47%
75-9200-999-	RESERVE FOR TRANSFER		100,000.00	6.46%	0.93%
	1 Accounts Listed	9200	**100,000.00**	6.46%	0.93%
	3 Accounts Listed	CDBG	**1,548,516.00**		14.40%
	DISPATCH FUND				
76-5145-159-	DISPATCH SALARIES		205,000.00	32.30%	1.91%
76-5145-185-	DISPATCH SUPERVISOR		46,675.20	7.36%	0.43%
76-5145-185-A	VACATION PAYOUT		1,500.00	0.24%	0.01%
76-5145-315-	BUFFALO TRACE 911 CONTRACT		20,000.00	3.15%	0.19%
76-5145-315-P	E-DISPATCH FEES		3,950.00	0.62%	0.04%
76-5145-336-	COMPUTER EQUIPMENT UPDATES AND REPAIRS		10,000.00	1.58%	0.09%
76-5145-337-	EQUIPMENT MAINTENANCE		30,000.00	4.73%	0.28%
76-5145-413-	DATA CIRCUITS		25,000.00	3.94%	0.23%
76-5145-441-	EQUIPMENT		20,000.00	3.15%	0.19%
76-5145-445-	DISPATCH OFFICE SUPPLIES		3,000.00	0.47%	0.03%
76-5145-481-	STAFF UNIFORMS		1,000.00	0.16%	0.01%
76-5145-548-	911 GRANT EXPENSES INC CO MATCH				
76-5145-563-	DISPATCH POSTAGE		50.00	0.01%	0.00%
76-5145-569-	TRAINING		3,000.00	0.47%	0.03%
76-5145-571-	BUILDING RENEWALS AND REPAIRS		5,000.00	0.79%	0.05%

FY 2023-2024 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
	DISPATCH FUND				
76-5145-573-	DISPATCH TELEPHONE		7,000.00	1.10%	0.07%
76-5145-578-	UTILITIES		4,700.00	0.74%	0.04%
76-5145-599-	MISCELLANEOUS EXPENSE		1,000.00	0.16%	0.01%
	18 Accounts Listed	5100	**386,875.20**	60.96%	3.60%
76-9100-503-	BANK CHARGES				
	1 Accounts Listed	9100			
76-9200-999-	RESERVE FOR TRANSFER		139,359.80	21.96%	1.30%
	1 Accounts Listed	9200	**139,359.80**	21.96%	1.30%
76-9300-999-	TRANSFER TO ANOTHER FUND				
	1 Accounts Listed	9300			
76-9400-201-	SOCIAL SECURITY		19,000.00	2.99%	0.18%
76-9400-202-	RETIREMENT		47,500.00	7.49%	0.44%
76-9400-205-	HEALTH INSURANCE		40,000.00	6.30%	0.37%
76-9400-208-	UNEMPLOYMENT INSURANCE		150.00	0.02%	0.00%
76-9400-209-	WORKERS COMP.		1,715.00	0.27%	0.02%
	5 Accounts Listed	9400	**108,365.00**	17.08%	1.01%
	26 Accounts Listed	DISPATCH	**634,600.00**		5.90%
	COUNTY CLERK STORAGE FEES				
77-5010-548-	STORAGE FEES TO COUNTY CLERK		25,000.00	81.94%	0.23%
	1 Accounts Listed	5000	**25,000.00**	81.94%	0.23%
77-9200-999-	RESERVE FOR TRANSSFER		5,510.00	18.06%	0.05%
	1 Accounts Listed	9200	**5,510.00**	18.06%	0.05%
	2 Accounts Listed	CLERKS STORAGE	**30,510.00**		0.28%
	AMERICAN RESCUE PLAN ACT				
84-5076-548-	SENIOR CENTER EXPENSES EXCLUDED FROM GRANT FUNDING		1,302,800.00	61.92%	12.11%
84-5076-548-A	SENIOR CENTER COMMITTED CHANGE ORDER EXPENSES		53,500.00	2.54%	0.50%
84-5080-411-	COVID RELATED EXPENSES		2,500.00	0.12%	0.02%
	3 Accounts Listed	5000	**1,358,800.00**	64.58%	12.63%
84-9100-548-	ARPA GENERAL GOVERNMENT EXPENSES		250,000.00	11.88%	2.32%
	1 Accounts Listed	9100	**250,000.00**	11.88%	2.32%
84-9200-999-	RESERVE FOR TRANSFER		495,200.00	23.54%	4.60%
	1 Accounts Listed	9200	**495,200.00**	23.54%	4.60%
84-9300-999-	TRANSFER TO ANOTHER FUND				
	1 Accounts Listed	9300			
	6 Accounts Listed	ARPA	**2,104,000.00**		19.56%
	OPIOID SETTLEMENT				
88-5300-348-	OPIOID SETTLEMENT EXPENSES		50,000.00	50.06%	0.46%
	1 Accounts Listed	5300	**50,000.00**	50.06%	0.46%
88-9200-999-	RESERVE FOR TRANSFER		49,872.00	49.94%	0.46%
	1 Accounts Listed	9200	**49,872.00**	49.94%	0.46%
	2 Accounts Listed	OPIOID FUNDS	**99,872.00**		0.93%
	CAPITAL IMPROVEMENT FUND				
97-5080-571-	COURTHOUSE REPAIRS		1,000.00	0.33%	0.01%
97-5085-571-	REPAIR AND MAINTENANCE OTHER CO PROPERTIES		5,000.00	1.65%	0.05%

FY 2023-2024 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
		CAPITAL IMPROVEMENT FUND			
	2 Accounts Listed	5000	**6,000.00**	1.98%	0.06%
97-8000-548-	ROAD GARAGE EXPENSES		5,000.00	1.65%	0.05%
97-8005-373-	ROAD CONSTRUCTION		5,000.00	1.65%	0.05%
	2 Accounts Listed	8000	**10,000.00**	3.30%	0.09%
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		287,020.00	94.70%	2.67%
	1 Accounts Listed	9200	**287,020.00**	94.70%	2.67%
	6 Accounts Listed	CAP. IMPROVE	**303,070.00**		2.82%
	260 Accounts Listed	11 Funds listed totaling	**10,755,186.66**		

FY 2023-2024 Budget Appropriations
FLEMING COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date April 27, 2023

Signed _____
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

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

Signed _____
County Judge/Executive

Attest _____
County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
FLEMING COUNTY FISCAL COURT
Fiscal Year 2023-2024

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
01-5010-332-	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 Ray H. Money

Seconded by: Magistrate Donnie Fawns

Vote: Unanimous

Signature: _____ Judge/Executive — Date: 4/27/23

Approved: _____ State Local Finance Officer — Date: _____

2022 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 Fleming County for the previous year.

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

County Rates

Real Property	15.0
Personal Property	15.0
Bank Deposit	2.5
Motor Vehicle	16.0
Water Craft	16.0

Special Districts	**Ambulance**	**Library**	**Conservation**
Real Property	8.6	9.0	1.5
Personal Property	8.6	12.77	
Motor Vehicle	4.5	5.0	
Watercraft	4.5	5.0	
	Health	**Extension**	**Fox Creek**
Real Property	5.0	4.6	1.5
Personal Property	5.0	6.37	
Motor Vehicle	5.0	2.5	
Watercraft	5.0	2.5	
	Timberland		
Real Property	2.5 cents per acre		

The tax rates indicated above are from the Fiscal Court minutes of September 13, 2022found on page 90 of the Fiscal Court Order Book number FC71.

Signature _____ 4/28/23
County Judge Executive Date

Liabilities Register - Summary

FLEMING COUNTY FISCAL COURT
Issued From: 12/30/1899 To: 04/28/2023
All Open Issues

Issue	AOC-2
Date	10/20/2016
Prin. Acct	
Int. Acct	
Description	RE-FINANCE AOC JUSTICE CENTER BONDS 2016 SERIES
Term	13 (Long-Term)
Pay Freq.	
Int. Rate	2.0354%
Principal	6,980,000.00
Interest	1,334,279.48
Total Amt.	8,314,279.48
Prin. Bal.	5,850,000.00
Int. Bal.	472,118.82
Reserve	
Outstanding	6,322,118.82
Next Pmt.	5/1/2023
Final Pmt.	5/1/2030
Total Due FY	965,506.26
Notes	THE PAYMENTS FOR THIS BOND ISSUE ARE PAID THROUGH THE STATE OF KY