

Budget of Franklin County, KY
Fiscal Year Ending June 30, 2021
Summary Analysis of Appropriations

PROPOSED

| General Fund | | | |
|---|-----------------|--|---------------------|
| | Category | Purpose | FY 2021 |
| | 5000 | General Government | \$ 3,261,795 |
| | 5100 | Protection to Persons and Property | \$ 1,022,161 |
| | 5200 | General Health and Sanitation | \$ 1,831,395 |
| | 5300 | Social Services | \$ 403,459 |
| | 5400 | Recreation & Culture | \$ 491,399 |
| | 8000 | Capital Projects/Support | \$ 100,000 |
| | 9000 | Administration | \$ 1,652,391 |
| | | Total General Fund | \$ 8,762,600 |
| Road Fund | | | |
| | 5100 | Protection to Persons and Property | \$ 500 |
| | 5200 | General Health and Sanitation | \$ 2,000 |
| | 6100 | Roads | \$ 1,935,800 |
| | 9000 | Administration | \$ 371,000 |
| | | Total Road Fund | \$ 2,309,300 |
| Jail Fund | | | |
| | 5100 | Protection to Persons and Property | \$ 3,508,648 |
| | 9000 | Administration | \$ 943,151 |
| | | Total Jail Fund | \$ 4,451,799 |
| Local Government Economic Assistance Fund | | | |
| | 6100 | Roads | \$ 138,000 |
| | | Total LGEA | \$ 138,000 |
| Federal Community Development Project Fund | | | |
| | 5200 | General Health and Sanitation | \$ 698,000 |
| | | Total Federal Project CDBG Fund | \$ 698,000 |
| Fire Protection Fund | | | |
| | 5100 | Protection to Persons and Property | \$ 3,406,625 |
| | 8000 | Capital Projects | \$ - |
| | 9000 | Administration | \$ 1,739,325 |
| | | Total Fire Protection Fund | \$ 5,145,950 |

Budget of Franklin County, KY
 Fiscal Year Ending June 30, 2021
 Summary Analysis of Appropriations

PROPOSED

| Category | Purpose | FY 2021 |
|------------------------------------|--------------------------------|----------------------|
| County Clerk Fund | | |
| 5000 | General Government | \$ 750,315 |
| 9000 | Administration | \$ 312,700 |
| | Total County Clerk Fund | \$ 1,063,015 |
| County Sheriff Fund | | |
| 5000 | General Government | \$ 2,090,844 |
| 9000 | Administration | \$ 1,003,500 |
| | Total County Sheriff Fund | \$ 3,094,344 |
| Tourism Fund | | |
| 5000 | General Government | \$ 170,000 |
| 7000 | Debt Service | \$ 265,000 |
| | Total Tourism Fund | \$ 435,000 |
| Capital Acquisition Fund | | |
| 7000 | Debt Service | \$ 459,000 |
| 8000 | Capital Projects | \$ 900,000 |
| | Total Capital Acquisition Fund | \$ 1,359,000 |
| Total Budget Appropriations | | |
| | Total General Fund | \$ 8,762,600 |
| | Total Road Fund | \$ 2,309,300 |
| | Total Jail Fund | \$ 4,451,799 |
| | Total LGEA Fund | \$ 138,000 |
| | Total Federal Project Fund | \$ 698,000 |
| | Total Fire Protection Fund | \$ 5,145,950 |
| | Total County Clerk Fund | \$ 1,063,015 |
| | Total County Sheriff Fund | \$ 3,094,344 |
| | Total Tourism Fund | \$ 435,000 |
| | Total Capital Acquisition Fund | \$ 1,359,000 |
| | Grand Total All Funds | \$ 27,457,008 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|-------------|-------------------------------------|-------------------------|
| Fund 01 | | |
| 01-5001-101 | Co. Judge/Ex Salary | \$111,000 |
| 01-5001-103 | Deputy and Staff | \$177,000 |
| 01-5001-106 | Part Time Clerks | \$22,365 |
| 01-5001-212 | Training Incent.-Co.Judge | \$4,315 |
| 01-5001-445 | Office Supplies - General | \$18,500 |
| 01-5001-563 | Postal Charges | \$10,000 |
| 01-5001-569 | Regist, Conf, Training - General | \$5,000 |
| 01-5001-709 | Furniture & Fixtures | \$1,000 |
| 01-5005-101 | Co.Attorney/Salary | \$52,500 |
| 01-5005-185 | Other Salaries/Wages | \$129,500 |
| 01-5005-331 | Office Space Rent (JC) | \$42,300 |
| 01-5005-332 | Codification Services Grant | \$4,500 |
| 01-5005-398 | Contracted Services | \$12,500 |
| 01-5005-445 | Office Supplies - Co Atty | \$9,100 |
| 01-5005-569 | Regist, Conf, Training - Co Atty | \$0 |
| 01-5005-725 | Office Equipment | \$1,000 |
| 01-5020-101 | Coroner/Salary | \$27,600 |
| 01-5020-103 | Deputy Coroner/Salary | \$52,100 |
| 01-5020-165 | Coroner Secretary | \$12,800 |
| 01-5020-437 | Linens - Coroner | \$3,000 |
| 01-5020-445 | Office Supplies - Coroner | \$5,000 |
| 01-5020-455 | Coroner Office Fuel/Maint | \$8,000 |
| 01-5020-723 | Coroner Office Equipment | \$8,500 |
| 01-5025-101 | Magistrates-Salaries | \$165,600 |
| 01-5025-210 | Committee Stipend | \$21,600 |
| 01-5025-212 | Training Inc.Magistrates | \$22,700 |
| 01-5025-569 | Regist, Conf, Training -Magistrates | \$10,000 |
| 01-5030-367 | Prop.Val.Adm.Stat.Contrib | \$100,500 |
| 01-5035-304 | Bd.Assess.Appeals/P.Diem | \$600 |
| 01-5040-102 | County Treasurer | \$78,650 |
| 01-5040-105 | Bookkeeper | \$20,000 |
| 01-5040-212 | Training Incentive | \$4,000 |
| 01-5040-318 | Payroll SoftwareServices | \$32,000 |
| 01-5040-445 | Office Supplies - Treasurer | \$600 |
| 01-5040-569 | Regist, Conf, Training - Treasurer | \$700 |
| 01-5040-705 | Software Support/License Fee | \$10,700 |
| 01-5046-106 | Human Resource Admin | \$103,800 |
| 01-5046-212 | Training Incentive | \$2,000 |
| 01-5047-142 | Occupation Tax Admin | \$49,500 |
| 01-5047-413 | Data Proc. Support/Train | \$2,500 |
| 01-5047-445 | Office Supplies, Occ.Tax | \$1,500 |
| 01-5047-567 | Occupational Tax Refunds | \$10,000 |
| 01-5047-902 | Shared Taxes | \$520,000 |
| 01-5060-101 | Law Librarian | \$1,200 |
| 01-5065-347 | Elections Off.Per Diem | \$76,000 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|----------------|----------------------------------|---------------------------------|
| 01-5070-106 | Planning and Zoning/Sal. | \$180,000 |
| 01-5070-185 | Plann.& Zoning Inspectors | \$169,600 |
| 01-5070-323 | Engineering Services | \$30,000 |
| 01-5070-398 | Stormwater Engineer FY10 | \$10,000 |
| 01-5070-445 | Office Supplies - PZ | \$4,000 |
| 01-5070-481 | Uniforms - PZ | \$1,500 |
| 01-5070-507 | P & Z Comm. Contribution | \$23,000 |
| 01-5070-551 | Membership - PZ | \$1,000 |
| 01-5070-569 | Regist, Conf, Training - PZ | \$3,000 |
| 01-5070-705 | Office Equipment | \$4,020 |
| 01-5076-106 | Community Development | \$67,130 |
| 01-5076-212 | Training Incentive | \$2,000 |
| 01-5076-578 | Community Dev. Utilities | \$35,000 |
| 01-5076-741 | Community Infrastructure | \$5,000 |
| 01-5080-175 | Custodial Personnel (2) | \$73,100 |
| 01-5080-177 | Maintenance Salaries (2) | \$72,150 |
| 01-5080-411 | Custodial Supplies - General | \$3,800 |
| 01-5080-481 | Uniforms - General | \$1,500 |
| 01-5080-571 | Renewals and Repairs | \$17,000 |
| 01-5080-573 | Telephones West Main | \$19,000 |
| 01-5080-578 | Utilities - W. Main | \$23,000 |
| 01-5081-177 | Maintenance Personnel(JC) | \$92,625 |
| 01-5081-329 | Janitorial Contract (JC) | \$64,000 |
| 01-5081-331 | Commonwealth Attorney Rent | \$40,200 |
| 01-5081-398 | Contracted Services (JC) | \$22,500 |
| 01-5081-411 | Custodial Supplies - JC | \$4,000 |
| 01-5081-420 | COVID 19 Disaster Supplies | \$1,000 |
| 01-5081-521 | Insurance - JC | \$50,000 |
| 01-5081-571 | Building Maint/Repair(JC) | \$25,000 |
| 01-5081-578 | Utilities (JC) | \$105,000 |
| 01-5085-571 | County Bldgs - Repairs | \$4,900 |
| 01-5085-578 | County Bldgs.Utilities | \$47,000 |
| 01-5086-571 | Fiscal Crt.Bldg.Repairs | \$3,000 |
| 01-5086-578 | Utilities - Fiscal Crt Bldg | \$15,500 |
| 01-5091-106 | Information Tech Staff | \$40,540 |
| 01-5091-705 | IT/Data Processing Supply | \$50,000 |
| 01-5102-315 | Juvenile Detention | \$1,000 |
| 01-5135-399 | Dist & Emerg.Ser.Contrib. | \$25,000 |
| 01-5135-420 | COVID 19 Disaster Supplies | \$40,000 |
| 01-5140-303 | Ambulance Service | \$650,000 |
| 01-5145-322 | Emergency Dis. (E911) | \$300,000 |
| 01-5175-903 | Public Defender-Contrib. | \$6,161 |
| 01-5205-102 | Dog Warden | \$28,100 |
| 01-5205-399 | Dog Control, Humane Soc. | \$59,000 |
| 01-5212-348 | Litter Grant Program | \$51,000 |
| 01-5212-366 | HHW Grant & Landfill Disposal | \$22,660 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|----------------|----------------------------------|---------------------------------|
| 01-5215-107 | Solid Waste Administrator | \$46,001 |
| 01-5215-366 | Solid Waste Collect. Cont | \$1,552,000 |
| 01-5217-366 | Recycling Program LFUCG | \$40,000 |
| 01-5217-468 | Recycling/Compost Grants | \$32,634 |
| 01-5301-344 | Pauper Burials | \$2,000 |
| 01-5301-357 | Interdisciplinary Service | \$30,000 |
| 01-5305-507 | Sr. Citizens Program Cont | \$70,000 |
| 01-5315-370 | Transport Children | \$20,000 |
| 01-5320-107 | Friend of Court, Salary | \$23,424 |
| 01-5320-185 | Other Salaries-Friend of Court | \$57,000 |
| 01-5320-301 | Accounting Services | \$1,885 |
| 01-5320-565 | Office Supplies & Equip-FOC | \$3,000 |
| 01-5330-507 | Gen. Charity & Welfare Ct | \$125,400 |
| 01-5330-515 | CASA Program | \$20,500 |
| 01-5341-185 | VOCA Salaries | \$44,850 |
| 01-5341-331 | VOCA Office Space Rent (JC) | \$3,700 |
| 01-5341-445 | VOCA Office Supplies | \$700 |
| 01-5341-569 | VOCA Training | \$1,000 |
| 01-5401-106 | Lakeview Park - Salaries | \$179,550 |
| 01-5401-179 | Seasonal & Coop Workers | \$25,000 |
| 01-5401-455 | Petroleum Products - Park | \$15,000 |
| 01-5401-573 | Telephone - Lakeview Park | \$2,500 |
| 01-5401-578 | Utilities - Lakeview Park | \$62,000 |
| 01-5401-586 | Maintenance - Park | \$35,000 |
| 01-5403-106 | Golf Course - Salaries | \$44,025 |
| 01-5403-179 | Seasonal & Coop Workers | \$40,000 |
| 01-5403-331 | Cart Lease - Golf Course | \$13,500 |
| 01-5403-332 | Advertising | \$700 |
| 01-5403-423 | Maintenance-Golf Course | \$30,000 |
| 01-5403-434 | Concessions/Merch-Golf | \$5,000 |
| 01-5403-455 | Petroleum Products - Golf | \$0 |
| 01-5403-481 | Uniforms - Golf Course | \$674 |
| 01-5403-572 | Golf Sales Tax Visa Fees | \$9,000 |
| 01-5403-573 | Telephone - Golf Course | \$650 |
| 01-5403-578 | Utilities-Golf Course | \$28,800 |
| 01-8099-715 | KCDC/CCEIDA Economic Development | \$100,000 |
| 01-9100-301 | Auditing Services | \$75,000 |
| 01-9100-302 | Advertising | \$10,000 |
| 01-9100-332 | Professional Services | \$30,000 |
| 01-9100-364 | Parking | \$3,100 |
| 01-9100-368 | Tax Bill Preparation | \$11,000 |
| 01-9100-455 | Petroleum Prod.- General | \$12,000 |
| 01-9100-513 | Forest Resource Protect. | \$791 |
| 01-9100-521 | Insurance - General | \$395,000 |
| 01-9100-543 | Licenses, Deeds, Records. | \$500 |
| 01-9100-551 | Memberships - General | \$14,400 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|-------------------------------|----------------------------------|---------------------------------|
| 01-9100-571 | Vehicle Repairs & Maint. | \$20,000 |
| 01-9100-595 | Wellness Program | \$15,000 |
| 01-9100-599 | Miscellaneous Expense | \$700 |
| 01-9400-201 | Social Security/Medicare | \$173,300 |
| 01-9400-202 | Retirement | \$491,600 |
| 01-9400-203 | Employee Health/Life Ins | \$189,000 |
| 01-9400-208 | Unemployment Insurance | \$20,000 |
| 01-9400-209 | Workers Compensation Ins | \$191,000 |
| General Fund 01 Total: | | \$8,762,600 |
| Fund 02 Road | | |
| 02-5135-420 | COVID 19 Disaster Supplies | \$500 |
| 02-5215-446 | Animal Compost Site | \$2,000 |
| 02-6103-102 | Road Supervisor | \$77,100 |
| 02-6103-106 | Road Administration (2) | \$103,000 |
| 02-6105-143 | Road Workers (15) | \$672,000 |
| 02-6105-336 | Maintenance Equipment | \$130,000 |
| 02-6105-431 | Construction Materials | \$125,000 |
| 02-6105-445 | Office Materials | \$7,000 |
| 02-6105-455 | Petroleum Prod - Road | \$60,000 |
| 02-6105-469 | Signs | \$16,000 |
| 02-6105-471 | Salt/Deicing Materials | \$102,500 |
| 02-6105-481 | Uniforms - Road | \$9,500 |
| 02-6105-569 | Registr, Conf, Training - Road | \$2,000 |
| 02-6105-571 | Building Maintenance/Reps | \$7,700 |
| 02-6105-573 | Telephone - Road | \$1,000 |
| 02-6105-578 | Utilities - Road | \$10,000 |
| 02-6105-713 | ROAD Equipment | \$9,000 |
| 02-6105-725 | Office Equipment | \$4,000 |
| 02-6105-730 | Road Projects | \$600,000 |
| 02-9400-201 | Social Security/Medicare | \$67,000 |
| 02-9400-202 | Retirement | \$212,000 |
| 02-9400-203 | Employee Health/Life Ins | \$92,000 |
| Road Fund 02 Total: | | \$2,309,300 |
| Fund 03 Jail | | |
| 03-5101-101 | Jailer Salary | \$102,500 |
| 03-5101-103 | Deputies | \$2,002,360 |
| 03-5101-212 | Training Incentive Jailer | \$2,160 |
| 03-5101-318 | Technical Support | \$24,000 |
| 03-5101-336 | Maintenance/Equipment | \$110,000 |
| 03-5101-343 | Medical Services | \$576,628 |
| 03-5101-399 | Contracted Housing-Other | \$17,000 |
| 03-5101-411 | Custodial Supplies - Jail | \$19,000 |
| 03-5101-423 | Food Prep. & Serv. Supp. | \$4,500 |
| 03-5101-425 | Food | \$245,000 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|------------------------|---|----------------------|
| 03-5101-437 | Linens - Jail | \$7,000 |
| 03-5101-445 | Office Supplies | \$15,000 |
| 03-5101-446 | Inmate-Special Supplies/Support | \$10,000 |
| 03-5101-455 | Petroleum Prod - Jail | \$18,000 |
| 03-5101-465 | Prisoner Clothing/Hygiene | \$12,000 |
| 03-5101-481 | Uniforms - Jail | \$13,000 |
| 03-5101-565 | Printing,Stationery,Forms | \$2,000 |
| 03-5101-573 | Telephone - Jail | \$2,500 |
| 03-5101-578 | Utilities - Jail | \$290,000 |
| 03-5101-703 | Communication Equipment | \$2,500 |
| 03-5101-705 | Data Processing Equipment | \$16,500 |
| 03-5101-709 | Furniture and Fixtures | \$3,000 |
| 03-5101-711 | Specialty Equipment | \$10,000 |
| 03-5135-420 | COVID 19 Disaster Supplies | \$4,000 |
| 03-9100-551 | Memberships - Jail | \$1,600 |
| 03-9100-569 | Regist, Conf, Training - Jail | \$3,551 |
| 03-9400-201 | Social Security/Medicare | \$157,000 |
| 03-9400-202 | Retirement | \$521,000 |
| 03-9400-203 | Employee Health/Life Ins | \$260,000 |
| Jail Fund 03 Total: | | \$4,451,799 |
| Fund 04 LGEA | | |
| 04-6105-730 | Roads | \$0 |
| 04-6105-999 | Contingency for Transfers | \$138,000 |
| LGEA Fund 04 Total: | | \$138,000 |
| Fund 07 Federal | | |
| 07-5076-741 | Farmdale Sanitation (Community Development) | \$698,000 |
| Federal Fund 07 Total: | | \$698,000 |
| Fund 17 | | |
| Fire Department | | |
| 17-5120-113 | Administrative staff | \$201,625 |
| 17-5120-121 | Firefighters | \$2,442,000 |
| 17-5120-178 | Incentive overtime pay | \$4,200 |
| 17-5120-183 | Incentive pay | \$212,000 |
| 17-5120-340 | Maint/Repairs Vehicles | \$76,800 |
| 17-5120-411 | General Supplies | \$16,000 |
| 17-5120-437 | Linens - Fire | \$1,000 |
| 17-5120-441 | Equipment/Machinery Supplies | \$5,000 |
| 17-5120-445 | Office supplies | \$17,000 |
| 17-5120-446 | Protective Clothing | \$24,000 |
| 17-5120-455 | Petroleum Prod - Fire | \$48,000 |
| 17-5120-481 | Uniforms - Fire | \$33,000 |
| 17-5120-521 | Insurance - Fire | \$89,000 |
| 17-5120-569 | Regist,Conf., Training | \$34,000 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|------------------------|---|----------------------|
| 17-5120-573 | Telephone - Fire | \$17,000 |
| 17-5120-578 | Utilities-Fire | \$57,000 |
| 17-5120-586 | Building Maint/Repair | \$30,000 |
| 17-5120-588 | Equipment Repair/Maint | \$18,000 |
| 17-5120-739 | Fire Equipment | \$45,000 |
| 17-5120-745 | Fire Hydrants | \$34,000 |
| 17-5135-420 | COVID 19 Disaster Supplies | \$2,000 |
| 17-9400-201 | Social Security/MediCare | \$218,325 |
| 17-9400-202 | Retirement | \$1,122,000 |
| 17-9400-203 | Employee Health/Life Ins | \$276,000 |
| 17-9400-209 | Workers Compensation Ins | \$123,000 |
| Fire Fund 17 Total: | | \$5,145,950 |
| Fund 75 | | |
| County Clerk | | |
| 75-5010-101 | County Clerk Salary | \$111,000 |
| 75-5010-185 | County Clerk Annual Order Payroll | \$631,400 |
| 75-5010-210 | Clerk Expense Allowance | \$3,600 |
| 75-5010-212 | Clerk Training Incentive | \$4,315 |
| 75-9400-201 | Social Security/Medicare | \$57,000 |
| 75-9400-202 | Retirement | \$177,000 |
| 75-9400-203 | Employee Health/Life Ins | \$77,000 |
| 75-9400-209 | Workers Compensation Ins | \$1,700 |
| Clerk Fund 75 Total: | | \$1,063,015 |
| Fund 76 | | |
| Sheriff | | |
| 76-5015-101 | County Sheriff Salary | \$102,500 |
| 76-5015-103 | Sheriff's Annual Order Payroll | \$1,957,529 |
| 76-5015-181 | KLEFPF Program | w above |
| 76-5015-212 | Sheriff Training Incentive | \$4,315 |
| 76-5015-571 | Sheriff's Office Repairs & Maintenance | \$6,500 |
| 76-5015-578 | Sheriff's Office Utilities | \$20,000 |
| 76-5015-717 | Law Enforcement Equipment | \$0 |
| 76-5015-723 | Law Enforcement Vehicles | \$0 |
| 76-9400-201 | Social Security/Medicare | \$157,000 |
| 76-9400-202 | Retirement | \$614,500 |
| 76-9400-203 | Employee Health/Life Ins | \$170,000 |
| 76-9400-209 | Workers Compensation Ins | \$62,000 |
| Sheriff Fund 76 Total: | | \$3,094,344 |
| Fund 77 | | |
| Tourism | | |
| 77-5420-507 | Tourism Commission Tax Distribution | \$170,000 |
| 77-7700-699 | Fine Art Center Tax Distribution for Debt | \$265,000 |
| Fund 77 Total: | | \$435,000 |

Franklin County, KY FY 2021

| Account | Appropriation Description | APPROPRIATION AMOUNT |
|---------------------|---------------------------|-------------------------|
| Fund 97 | | |
| Debt Service | | |
| 97-7700-699 | Debt Service | \$459,000 |
| 97-8099-723 | Fire Truck/Equipment | \$900,000 |
| Fund 97 Total: | | \$1,359,000 |
| Grand Total: | | \$27,457,008 |

FRANKLIN COUNTY, KY REVENUE ACCOUNTS SUMMARY

| Revenue Estimates FY2021 Source | Object Code | General Fund 01 | Road Fund 02 | Jail Fund 03 | LGEA Fund 04 | Federal Fund 07 | Fire Protection 17 | County Clerk Fund 75 | County Sheriff Fund 76 | Tourism Fund 77 | Capital Fund 97 | 2021 Estimated Revenue |
|--------------------------------------|-------------|-----------------|--------------|--------------|--------------|-----------------|--------------------|----------------------|------------------------|-----------------|-----------------|------------------------|
| Real Estate Tax | 4101 | 5,523,000 | | | | | | | | | | 5,523,000 |
| Tangible Personal Property | 4102 | 550,000 | | | | | | | | | | 550,000 |
| Motor Vehicle Tax | 4103 | 588,000 | | | | | | | | | | 588,000 |
| Delinquent Property Taxes | 4104 | 75,000 | | | | | | | | | | 75,000 |
| Bank Franchise Deposit Tax | 4130 | 180,000 | | | | | | | | | | 180,000 |
| Franchise Corporations | 4131 | 210,000 | | | | | | | | | | 210,000 |
| Distilled Spirits | 4132 | 500,000 | | | | | | | | | | 500,000 |
| Occupational License Fee | 4134 | 4,500,000 | | | | | | | | | | 4,500,000 |
| Deed Transfer | 4135 | 190,000 | | | | | | | | | | 190,000 |
| Insurance Premium Taxes | 4137 | | | | | | 2,020,000 | | | | | 2,020,000 |
| Transient Room Tax | 4138 | | | | | | | | | 435,000 | | 435,000 |
| Net Profits Fee | 4139 | 675,000 | | | | | | | | | | 675,000 |
| County Attorney Excess Fees | 4301 | 6,000 | | | | | | | | | | 6,000 |
| County Clerk Excess Fees (20 Budget) | 4302 | | | | | | | 468,270 | | | | 468,270 |
| Sheriff Excess Fees (20 Budget) | 4304 | | | | | | | | 1,593 | | | 1,593 |
| Alcoholic Beverage License | 4402 | 32,500 | | | | | | | | | | 32,500 |
| Planning Zoning Fees | 4407 | 150,000 | | | | | | | | | | 150,000 |
| Telecom Tax | 4417 | 43,000 | | | | | | | | | | 43,000 |
| Federal Prisoner Payment | 4502 | | | 108,000 | | | | | | | | 108,000 |
| Federal Grants (VOCA, EPA, FEMA) | 4504 | 60,000 | | | | 384,000 | 20,000 | | | | | 464,000 |
| State Medical Reimbursements | 4506 | | | 108,000 | | | | | | | | 108,000 |
| Non-Pub School Trans | 4509 | 20,000 | | | | | | | | | | 20,000 |
| State Grants | 4510 | 116,300 | 4,000 | | | | | | 82,000 | | | 202,300 |
| Truck License Distribution | 4516 | | 233,870 | | | | | | | | | 233,870 |
| Drivers License Refund | 4517 | | 4,750 | | | | | | | | | 4,750 |
| County Road Aid (4/21 DLG) | 4518 | | 699,136 | | | | | | | | | 699,136 |
| Municipal Road Aid (4/21/DLG) | 4519 | | 187,716 | | | | | | | | | 187,716 |
| Elections | 4520 | 17,600 | | | | | | | | | | 17,600 |
| Coal Impact--LGEA (2020 Leg) | 4528 | | | | | 0 | | | | | | 0 |
| Mineral Tax--LGEA | 4529 | | | | 138,000 | | | | | | | 138,000 |
| Space Rental--AOC | 4532 | 373,300 | | | | | | | | | | 373,300 |
| Jail Operation Pay | 4533 | | | 120,000 | | | | | | | | 120,000 |
| Jail Medical Payments | 4534 | | | 8,300 | | | | | | | | 8,300 |
| Jail Operation Court Costs | 4535 | | | 25,000 | | | | | | | | 25,000 |
| Jail Contracts | 4536 | | | 170,000 | | | | | | | | 170,000 |
| Jail State Prisoner Payment | 4537 | | | 1,400,000 | | | | | | | | 1,400,000 |
| Jail DUI Service Fee | 4538 | | | 5,000 | | | | | | | | 5,000 |
| Sheriff-KLEFPF (benefits only) | 4539 | | | | | | | | 45,312 | | | 45,312 |
| Firefighter Incentive Pay | 4540 | | | | | | 278,000 | | | | | 278,000 |
| Intergovernment Payments | 4543 | | 600,000 | 500 | | | | | | | | 600,500 |
| Court House Fees | 4561 | 120,000 | | | | | | | | | | 120,000 |

FRANKLIN COUNTY, KY REVENUE ACCOUNTS SUMMARY

| Revenue Estimates FY2021 | Object | General | Road | Jail | LGEA | Federal | Fire | County Clerk | County Sheriff | Tourism | Capital | 2021 Estimated |
|--------------------------------------|----------|-------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|----------|-------------------|
| Source | Code | Fund 01 | Fund 02 | Fund 03 | Fund 04 | Fund 07 | Protection 17 | Fund 75 | Fund 76 | Fund 77 | Fund 97 | Revenue |
| Court Costs Supplement (HB 413) | 4567 | 8,000 | | | | | | | | | | 8,000 |
| Local Correccions HB463 | 4569 | | | 45,000 | | | | | | | | 45,000 |
| Landfill User (BFI License Fee) | 4603 | 375,000 | | | | | | | | | | 375,000 |
| Lakeview Park--Facility Rents | 4604 | 25,000 | | | | | | | | | | 25,000 |
| Golf Course--Cart Rentals (4724) | 4604-364 | 27,000 | | | | | | | | | | 27,000 |
| Golf Concessions (4703) | 4604-428 | 14,000 | | | | | | | | | | 14,000 |
| Golf Course--Driving Range (4723) | 4604-499 | 40,000 | | | | | | | | | | 40,000 |
| Golf Course--Greens Fees (4606) | 4604-551 | 40,000 | | | | | | | | | | 40,000 |
| Golf Course - Sales Tax | 4604-572 | 8,000 | | | | | | | | | | 8,000 |
| Jail Work Release | 4618 | | | 1,000 | | | | | | | | 1,000 |
| Jail Bond Acceptance Fees | 4633 | | | 2,000 | | | | | | | | 2,000 |
| Jail Administration Fees | 4634 | | | 25,000 | | | | | | | | 25,000 |
| Commissary Rent | 4634-364 | | | 13,000 | | | | | | | | 13,000 |
| Inmate Per Diem | 4634-515 | | | 15,000 | | | | | | | | 15,000 |
| Inmate Medical Copays | 4634-549 | | | 2,500 | | | | | | | | 2,500 |
| Inmate Misc Reimbursements | 4634-566 | | | 500 | | | | | | | | 500 |
| Sewer Assessments | 4699 | 12,000 | | | | | | | | | | 12,000 |
| Jail Telephone Commission | 4702 | | | 192,000 | | | | | | | | 192,000 |
| Jail Tablet Concession Sales | 4703 | | | 25,000 | | | | | | | | 25,000 |
| Real Estate Proceeds | 4710 | 0 | | | | | | | | | | 0 |
| Courthouse Rent-Com. Atty | 4712 | 27,044 | | | | | | | | | | 27,044 |
| Recycling Receipts | 4713 | 20,000 | | | | | | | | | | 20,000 |
| Insurance Dividend | 4725 | 21,000 | | | | | | | | | | 21,000 |
| Insurance Proceeds | 4726 | 25,000 | | | | | | | | | | 25,000 |
| Reimbursements | 4727 | 0 | | | | | | | | | | 0 |
| Miscellaneous Revenues | 4731 | 85,000 | 10,000 | 25,000 | | | 10,000 | | | | | 130,000 |
| County Clerk Reimbursement (AO+cler | 4798 | | | | | | | 750,315 | | | | 750,315 |
| Sheriff Payroll Reimbursement (AO20) | 4799 | | | | | | | | 1,957,529 | | | 1,957,529 |
| Animal Carcass Handling | 4799 | | 36,000 | | | | | | | | | 36,000 |
| Interest Earned | 4801 | 50,000 | | | | | | | | | | 50,000 |
| TOTAL REVENUES | | 14,706,744 | 1,775,472 | 2,290,800 | 138,000 | 384,000 | 2,328,000 | 1,218,585 | 2,086,434 | 435,000 | 0 | 25,363,035 |

FRANKLIN COUNTY, KY REVENUE ACCOUNTS SUMMARY

| Revenue Estimates FY2021 | Object | General | Road | Jail | LGEA | Federal | Fire | County Clerk | County Sheriff | Tourism | Capital | 2021 Estimated |
|---------------------------------|--------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| Source | Code | Fund 01 | Fund 02 | Fund 03 | Fund 04 | Fund 07 | Protection 17 | Fund 75 | Fund 76 | Fund 77 | Fund 97 | Revenue |
| Use of Reserves | 4901 | 1,193,973 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 1,193,973 |
| Transfer Out to Other Funds | 4909 | -7,293,687 | | | | | | -155,570 | | | | -7,449,257 |
| Transfer In from Other Funds | 4910 | 155,570 | 533,828 | 2,160,999 | | 314,000 | 2,817,950 | | 1,007,910 | 0 | 459,000 | 7,449,257 |
| Leased money (New Loans) | 4911 | | | | | | | | | | 900,000 | 900,000 |
| TOTAL AVAILABLE FOR YEAR | | 8,762,600 | 2,309,300 | 4,451,799 | 138,000 | 698,000 | 5,145,950 | 1,063,015 | 3,094,344 | 435,000 | 1,359,000 | 27,457,008 |

Franklin County Fiscal Court
Liabilities Budget FY 2021

| Issue Identifier | Issue 1 | Issue 2 | Issue 3 | Issue 4 | Issue 5 | Issue 6 | Issue 7 | New Issue FY'21 |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|-----------------|------------------|------------------|--------------------|
| 1. Fund & Major Object Code | Public Properties Corporation | Public Properties Corporation | Public Properties Corporation | KCDC | 97-7700-69 | 97-7700-699 | 97-7700-699 | 97-7700-699 |
| 2. Project Description | Judicial Center | Judicial Center | Judicial Center | Bluegrass CAA Building | Sirens | Fire Station | Sheriff's Office | 15'21 Ladder Truck |
| 3. Contract Term | 20 Years | 18 Years | 15 | 20 Years | 10 Years | 10 Years | 5 Years | 7 Years |
| 4. Effective Interest Rate % | 4.3% to 4.5% varies | 3% to 5% varies | 3.08% | 3.84% | 3.88% | 2.25% | 2.59% | 2.25% |
| 5. Issue Date | 5/3/2011 | 5/3/2011 | 12/1/2017 | 8/27/2003 | 5/1/2015 | 10/28/2015 | 8/10/2016 | 10/1/2020 |
| 6. Total Principal Amount | \$5,125,000 | \$23,890,000 | \$8,410,000 | \$875,000 | \$337,969 | \$2,200,000 | \$400,000 | \$900,000 |
| 7. Total Interest Amount | \$4,142,530 | \$9,196,788 | \$3,170,818 | \$403,425 | \$76,231 | \$263,155 | \$27,284 | \$73,576 |
| 8. Total Issue (sum 6 & 7) | \$9,267,530 | \$33,086,788 | \$11,580,818 | \$1,278,425 | \$414,200 | \$2,463,155 | \$427,284 | \$973,576 |
| 9. Outstanding Principal | \$3,055,000 | \$8,650,000 | \$8,410,000 | \$247,000 | \$185,018 | \$1,370,000 | \$146,016 | \$900,000 |
| 10. Outstanding Interest | \$1,420,300 | \$1,305,638 | \$2,747,950 | \$24,235 | \$22,083 | \$87,048 | \$3,544 | \$73,576 |
| 11. Less Reserve Earnings | | | | | | | | |
| 12. Total Outstanding | \$4,475,300 | \$9,955,638 | \$11,157,950 | \$271,235 | \$207,101 | \$1,457,048 | \$149,560 | \$973,576 |
| 13. Next Payment Due Date | 10/1/2020 | 10/1/2020 | 10/1/2020 | 8/20/2020 | 5/20/2021 | 12/1/2020 | 7/7/2020 | 11/1/2020 |
| 14. Total Due this Budget FY'21 | Paid directly by AOC | Paid directly by AOC | Paid directly by AOC | Paid by KCDC | \$27,615 | \$246,208 | \$85,464 | \$92,722 |
| Final Payment Payoff date | 5/3/2031 | 5/3/2029 | 4/1/2031 | 12/20/2023 | 4/20/2025 | 6/1/2026 | 6/1/2026 | 6/1/2026 |

\$452,009

City Debt
we pay city
82% of total issue

BUDGET SIGNATURE PAGE

Submitted

Date 5/28/2020

Signed *Justin Wells*
County Judge/Executive

Approved as to Form and Classification

Date: _____

Signed: _____
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 _____
County Fiscal Court on the _____ day of _____, 20_____.

Signed _____
County Judge/Executive

Attest _____
Fiscal Court 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