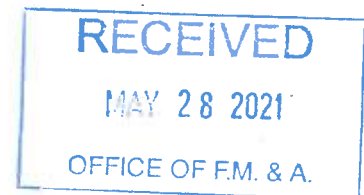


# Ordinance #6-2021

## FRANKLIN COUNTY FY22 SUMMARY ANALYSIS OF APPROPRIATIONS

General Fund		
Category	Purpose	FY22
5000	General Government	\$ 3,452,163
5100	Protection to Persons and Property	\$ 972,161
5200	General Health and Sanitation	\$ 1,841,782
5300	Social Services	\$ 409,645
5400	Recreation & Culture	\$ 552,800
8000	Capital Projects/Support	\$ 115,000
9000	Administration	\$ 1,765,217
	<b>Total General Fund</b>	<b>\$ 9,108,768</b>
Road Fund		
5100	Protection to Persons and Property	\$ -
5200	General Health and Sanitation	\$ 5,000
6100	Roads	\$ 2,429,808
9000	Administration	\$ 414,901
	<b>Total Road Fund</b>	<b>\$ 2,849,709</b>
Jail Fund		
5100	Protection to Persons and Property	\$ 3,550,882
9000	Administration	\$ 970,600
	<b>Total Jail Fund</b>	<b>\$ 4,521,482</b>
Local Government Economic Assistance Fund		
6100	Roads	\$ 145,403
	<b>Total LGEA</b>	<b>\$ 145,403</b>
Federal Community Development Project Fund		
5200	General Health and Sanitation	\$ 207,000
	<b>Total Federal Project CDBG Fund</b>	<b>\$ 207,000</b>
Fire Protection Fund		
5100	Protection to Persons and Property	\$ 3,655,527
9000	Administration	\$ 1,962,500
	<b>Total Fire Protection Fund</b>	<b>\$ 5,618,027</b>
County Clerk Fund		
5000	General Government	\$ 764,596
9000	Administration	\$ 349,550
	<b>Total County Clerk Fund</b>	<b>\$ 1,114,146</b>
County Sheriff Fund		
5000	General Government	\$ 2,248,113
9000	Administration	\$ 1,116,307
	<b>Total County Sheriff Fund</b>	<b>\$ 3,364,420</b>
Tourism Fund		
5000	General Government	\$ 100,000
7000	Debt Service	\$ 175,000
	<b>Total Tourism Fund</b>	<b>\$ 275,000</b>
American Rescue Plan Act Fund		
9000	Administration	\$ 4,952,202
	<b>Total ARPA Fund</b>	<b>\$ 4,952,202</b>
Capital Acquisition Fund		
7000	Debt Service	\$ 679,000
8000	Capital Projects	\$ 2,899,500
	<b>Total Capital Acquisition Fund</b>	<b>\$ 3,578,500</b>
Total Budget Appropriations		FY22
	Total General Fund	\$ 9,108,768
	Total Road Fund	\$ 2,849,709
	Total Jail Fund	\$ 4,521,482
	Total LGEA Fund	\$ 145,403
	Total Federal CDBG Fund	\$ 207,000
	Total Fire Protection Fund	\$ 5,618,027
	Total County Clerk Fund	\$ 1,114,146
	Total County Sheriff Fund	\$ 3,364,420
	Total Tourism Fund	\$ 275,000
	Total ARPA Federal Fund	\$ 4,952,202
	Total Capital Acquisition Fund	\$ 3,578,500
	<b>Grand Total All Funds</b>	<b>\$ 35,734,657</b>



**Franklin County Fiscal Court  
Appropriations Detail  
FY2022 Budget Proposed**

Account	FY22 Budget
<b>Grand Total</b>	<b>35,734,657</b>
<b>01 General Fund</b>	<b>9,108,768</b>
<b>5001 County Judge</b>	<b>359,353</b>
01-5001-101 Co. Judge/Ex Salary	112,615
01-5001-103 Deputy and Staff	184,000
01-5001-106 Part Time Clerks	22,365
01-5001-212 Training Incent.-Co.Judge	4,373
01-5001-445 Office Supplies - General	20,000
01-5001-563 Postal Charges	10,000
01-5001-569 Regist, Conf, Training - General	5,000
01-5001-709 Furniture & Fixtures	1,000
<b>5005 County Attorney</b>	<b>245,900</b>
01-5005-101 Co.Attorney/Salary	55,000
01-5005-185 Other Salaries/Wages	132,500
01-5005-331 Office Space Rent (JC)	42,300
01-5005-332 Codification Services Grant	500
01-5005-398 Contracted Service	5,500
01-5005-445 Office Supplies - Co Atty	9,100
01-5005-725 Office Equipment	1,000
<b>5020 Coroner</b>	<b>176,366</b>
01-5020-101 Coroner/Salary	27,900
01-5020-103 Deputy Coroner/Salary	53,100
01-5020-165 Coroner Secretary	13,056
01-5020-437 Linens - Coroner	3,000
01-5020-445 Office Supplies - Coroner	6,100
01-5020-455 Coroner Office Fuel/Maint	9,000
01-5020-723 Coroner Office Equipment	64,210
<b>5025 Magistrates</b>	<b>223,170</b>
01-5025-101 Magistrates-Salaries	167,832
01-5025-210 Committee Stipend	21,600
01-5025-212 Training Inc.Magistrates	26,238
01-5025-569 Regist, Conf, Training -Magistrates	7,500
<b>5030 PVA</b>	<b>100,500</b>
01-5030-367 Prop.Val.Adm.Stat.Contrib	100,500
<b>5035 Appeals Board</b>	<b>600</b>
01-5035-304 Bd.Assess.Appeals/P.Diem	600
<b>5040 Treasurer</b>	<b>158,727</b>
01-5040-102 County Treasurer	81,827
01-5040-105 Bookkeeper	24,500
01-5040-212 Training Incentive	4,000
01-5040-318 Payroll Software Services	32,000
01-5040-445 Office Supplies - Treasurer	600
01-5040-569 Regist, Conf, Training - Treasurer	700
01-5040-705 Software Support & License	15,100
<b>5046 Human Resources</b>	<b>107,900</b>
01-5046-106 Human Resource Admin	105,900
01-5046-212 Training Incentive	2,000

**Franklin County Fiscal Court  
Appropriations Detail  
FY2022 Budget Proposed**

Account	FY22 Budget
<b>5047 Tax Administrator</b>	<b>582,500</b>
01-5047-142 Occupation Tax Admin	48,000
01-5047-413 Data Proc. Support/Train	2,500
01-5047-445 Office Supplies, Occ.Tax	2,000
01-5047-567 Occupational Tax Refunds	10,000
01-5047-902 Shared Taxes	520,000
<b>5060 Law Librarian</b>	<b>1,200</b>
01-5060-101 Law Librarian	1,200
<b>5065 Elections</b>	<b>40,000</b>
01-5065-347 Elections Off.Per Diem	40,000
<b>5070 Planning &amp; Zoning</b>	<b>551,737</b>
01-5070-106 Planning and Zoning/Sal.	223,575
01-5070-185 Plann.& Zoning Inspectors	197,562
01-5070-309 Comprehensive Plan Update FY22	25,000
01-5070-323 Engineering Services	30,000
01-5070-398 Stormwater Engineer FY10	10,000
01-5070-445 Office Supplies - PZ	5,000
01-5070-481 Uniforms - PZ	1,500
01-5070-507 P & Z Comm. Contribution	25,500
01-5070-551 Membership - PZ	1,500
01-5070-569 Regist, Conf, Training - PZ	5,000
01-5070-705 Office Equipment	4,100
01-5070-723 Vehicle	23,000
<b>5076 Community Development</b>	<b>113,900</b>
01-5076-106 Community Development	69,900
01-5076-212 Training Incentive	2,000
01-5076-578 Community Dev. Utilities	37,000
01-5076-741 Community Infrastructure	5,000
<b>5080 Annex 313/315 W Main Bldgs</b>	<b>219,108</b>
01-5080-175 Custodial Personnel	76,039
01-5080-177 Maintenance Salaries	78,069
01-5080-411 Custodial Supplies - General	5,000
01-5080-481 Uniforms - General	1,000
01-5080-571 Renewals and Repairs	17,000
01-5080-573 Telephones West Main	19,000
01-5080-578 Utilities - W. Main	23,000
<b>5081 Judicial Center</b>	<b>412,602</b>
01-5081-177 Maintenance Personnel(JC)	100,202
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	4,500
01-5081-521 Insurance - JC	50,000
01-5081-569 Memberships & Training	1,200
01-5081-571 Building Maint/Repair(JC)	25,000
01-5081-578 Utilities (JC)	105,000

**Franklin County Fiscal Court  
Appropriations Detail  
FY2022 Budget Proposed**

Account	FY22 Budget
<b>5085 Other Bldgs 231 E Main, Pump House</b>	<b>47,900</b>
01-5085-571 County Bldgs - Repairs	4,900
01-5085-578 County Bldgs.Utilities	43,000
<b>5086 Fiscal Court 321 W Main Bldg</b>	<b>18,500</b>
01-5086-571 Fiscal Crt.Bldg.Repairs	3,000
01-5086-578 Utilities - Fiscal Crt Bldg	15,500
<b>5091 IT Data Processing</b>	<b>92,200</b>
01-5091-106 Information Tech Staff	42,200
01-5091-318 Technical Support	36,000
01-5091-705 IT/Data Processing Supply	14,000
<b>5102 Juvenile Detention</b>	<b>1,000</b>
01-5102-315 Juvenile Detention	1,000
<b>5135 Emergency Services</b>	<b>65,000</b>
01-5135-399 Dist & Emerg.Ser.Contrib.	25,000
01-5135-420 COVID 19 Disaster Response	40,000
<b>5140 Ambulance Service</b>	<b>600,000</b>
01-5140-303 Ambulance Service	600,000
<b>5145 E911 Service</b>	<b>300,000</b>
01-5145-322 Emergency Dis. (E911)	300,000
<b>5175 Public Defender</b>	<b>6,161</b>
01-5175-903 Public Defender-Contrib.	6,161
<b>5205 Animal Control</b>	<b>90,990</b>
01-5205-102 Dog Warden	29,220
01-5205-399 Dog Control, Humane Soc.	60,770
01-5205-705 Animal Control Equipment	1,000
<b>5212 Landfill &amp; Litter Disposal</b>	<b>62,530</b>
01-5212-348 Litter Grant Program	36,530
01-5212-366 HHW Grant & Landfill Disposal	26,000
<b>5215 Solid Waste Collection</b>	<b>1,622,857</b>
01-5215-107 Solid Waste Administrator	47,857
01-5215-366 Solid Waste Collect. Cont	1,575,000
<b>5217 Recycling</b>	<b>65,405</b>
01-5217-366 Recycling Program LFUCG	35,000
01-5217-468 Recycling Grant	26,405
01-5217-479 Waste Tire Recycling	4,000
<b>5301 Indigent Services</b>	<b>27,000</b>
01-5301-344 Pauper Burials	2,000
01-5301-357 Interdisciplinary Service	25,000
<b>5305 Senior Citizens</b>	<b>70,000</b>
01-5305-507 Sr. Citizens Program Cont	70,000
<b>5315 Non Public Schools Transport</b>	<b>20,000</b>
01-5315-370 Transport Children	20,000
<b>5320 Friend of the Court</b>	<b>88,545</b>
01-5320-107 Friend of Court, Salary	24,360
01-5320-185 Other Salaries-Friend of Court	59,300
01-5320-301 Accounting Services	1,885
01-5320-565 Office Supplies & Equip-FOC	3,000

Franklin County Fiscal Court  
 Appropriations Detail  
 FY2022 Budget Proposed

Account	FY22 Budget
<b>5330 Outside Agency Welfare Assistance</b>	<b>152,000</b>
01-5330-507 Gen. Charity & Welfare Ct	131,500
01-5330-515 CASA Program	20,500
<b>5341 VOCA</b>	<b>52,100</b>
01-5341-185 VOCA Salaries	46,700
01-5341-331 VOCA Office Space Rent (JC)	3,700
01-5341-445 VOCA Office Supplies	700
01-5341-569 VOCA Training	1,000
<b>5401 Lakeview Park</b>	<b>336,500</b>
01-5401-106 Lakeview Park - Salaries	187,000
01-5401-179 Seasonal & Coop Workers	25,000
01-5401-455 Petroleum Products - Park	15,000
01-5401-569 Memberships & Training	2,000
01-5401-573 Telephone - Lakeview Park	2,500
01-5401-578 Utilities - Lakeview Park	55,000
01-5401-586 Maintenance - Park	38,000
01-5401-739 Other Equipment - Park	12,000
<b>5403 Lakeview Golf</b>	<b>213,800</b>
01-5403-106 Golf Course - Salaries	45,800
01-5403-179 Seasonal & Coop Workers	45,000
01-5403-331 Cart Lease - Golf Course	15,000
01-5403-332 Advertising	700
01-5403-423 Maintenance-Golf Course	40,000
01-5403-434 Concessions/Merch-Golf	7,000
01-5403-481 Uniforms - Golf Course	1,000
01-5403-572 Golf Sales Tax Visa Fees	15,000
01-5403-573 Telephone - Golf Course	500
01-5403-578 Utilities-Golf Course	28,800
01-5403-739 Golf Course Equipment	15,000
<b>5420 Tourism</b>	<b>2,500</b>
01-5420-548 Interlocal Special Events	2,500
<b>8011 Park Improvement</b>	<b>30,000</b>
01-8011-716 Franklin Co Park Improve.	30,000
<b>8099 Other Capital Uses</b>	<b>85,000</b>
01-8099-715 KCDC/CCEIDA Economic Development	85,000
<b>9100 General Services</b>	<b>584,042</b>
01-9100-301 Auditing Services	75,000
01-9100-302 Advertising	10,000
01-9100-332 Professional Services	30,000
01-9100-364 Parking	3,000
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.	2,000
01-9100-551 Memberships - General	14,551
01-9100-571 Vehicle Repairs & Maint.	18,000
01-9100-595 Wellness Program	12,000
01-9100-599 Miscellaneous Expense	700

Franklin County Fiscal Court  
 Appropriations Detail  
 FY2022 Budget Proposed

Account	FY22 Budget
<b>9400 Fringe Benefits</b>	<b>1,181,175</b>
01-9400-201 Social Security/Medicare	183,825
01-9400-202 Retirement	587,900
01-9400-203 Employee Health/Life Ins	198,450
01-9400-208 Unemployment Insurance	20,000
01-9400-209 Workers Compensation Ins	191,000
<b>02 Road Fund</b>	<b>2,849,709</b>
<b>5215 Solid Waste Collection</b>	<b>5,000</b>
02-5215-446 Animal Compost Site	5,000
<b>6103 Road Office Administration</b>	<b>191,698</b>
02-6103-102 Road Supervisor	82,526
02-6103-106 Road Administration	109,172
<b>6105 Road Maintenance</b>	<b>2,238,110</b>
02-6105-143 Road Workers	701,315
02-6105-336 Maintenance Equipment	135,000
02-6105-431 Construction Materials	135,000
02-6105-445 Office Materials	7,000
02-6105-455 Petroleum Prod - Road	70,000
02-6105-469 Signs	16,000
02-6105-471 Salt/Deicing Materials	231,250
02-6105-481 Uniforms - Road	12,500
02-6105-569 Registr, Conf, Training - Road	2,000
02-6105-571 Building Maintenance/Reps	7,700
02-6105-573 Telephone - Road	1,560
02-6105-578 Utilities - Road	11,040
02-6105-713 ROAD Equipment	9,000
02-6105-723 Road Department Vehicles	43,745
02-6105-725 Office Equipment	5,000
02-6105-730 Road Projects	850,000
<b>9400 Fringe Benefits</b>	<b>414,901</b>
02-9400-201 Social Security/Medicare	68,419
02-9400-202 Retirement	241,032
02-9400-203 Employee Health/Life Ins	105,450

**Franklin County Fiscal Court  
 Appropriations Detail  
 FY2022 Budget Proposed**

Account	FY22 Budget
<b>03 Jail Fund</b>	<b>4,521,482</b>
5101 Jail	3,550,882
03-5101-101 Jailer Salary	109,242
03-5101-103 Deputies	2,002,360
03-5101-212 Training Incentive Jailer	3,280
03-5101-318 Technical Support	24,000
03-5101-336 Maintenance/Equipment	100,000
03-5101-343 Medical Services	625,000
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	235,000
03-5101-437 Linens - Jail	7,000
03-5101-445 Office Supplies	15,000
03-5101-446 Inmate-Special Supplies/Support	15,000
03-5101-455 Petroleum Prod - Jail	18,000
03-5101-465 Prisoner Clothing/Hygiene	10,000
03-5101-481 Uniforms - Jail	20,000
03-5101-565 Printing, Stationery, Forms	2,000
03-5101-573 Telephone - Jail	2,500
03-5101-578 Utilities - Jail	260,000
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
03-5101-723 Vehicle	30,000
<b>9100 General Services</b>	<b>6,600</b>
03-9100-551 Memberships - Jail	1,600
03-9100-569 Regist, Conf, Training - Jail	5,000
<b>9400 Fringe Benefits</b>	<b>964,000</b>
03-9400-201 Social Security/Medicare	157,000
03-9400-202 Retirement	535,000
03-9400-203 Employee Health/Life Ins	272,000
<b>04 LGEA Fund</b>	<b>145,403</b>
<b>6105 Road Maintenance</b>	<b>145,403</b>
04-6105-713 Equipment	145,403
<b>07 Federal Projects Fund</b>	<b>207,000</b>
<b>5076 Community Development</b>	<b>207,000</b>
07-5076-741 Farmdale Sanitation (Community Development)	207,000

**Franklin County Fiscal Court  
Appropriations Detail  
FY2022 Budget Proposed**

Account	FY22 Budget
<b>17 Fire Protection Fund</b>	<b>5,618,027</b>
<b>5120 Fire Department</b>	<b>3,653,527</b>
17-5120-113 Administrative staff	244,842
17-5120-121 Firefighters	2,557,785
17-5120-178 Incentive overtime pay	7,000
17-5120-183 Incentive pay	212,000
17-5120-340 Maint/Repairs Vehicles	60,000
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	34,000
17-5120-521 Insurance - Fire	89,000
17-5120-569 Regist,Conf., Training	34,000
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
17-5120-723 Vehicle	36,000
17-5120-727 Generator	60,000
17-5120-739 Fire Equipment	51,900
17-5120-745 Fire Hydrants	34,000
<b>5135 Emergency Services</b>	<b>2,000</b>
17-5135-420 COVID 19 Disaster Supplies	2,000
<b>9400 Fringe Benefits</b>	<b>1,962,500</b>
17-9400-201 Social Security/MediCare	232,000
17-9400-202 Retirement	1,323,000
17-9400-203 Employee Health/Life Ins	284,500
17-9400-209 Workers Compensation Ins	123,000
<b>75 County Clerk Fund</b>	<b>1,114,146</b>
<b>5010 County Clerk</b>	<b>764,596</b>
75-5010-101 County Clerk Salary	112,615
75-5010-185 County Clerk Annual Order Payroll	644,008
75-5010-210 Clerk Expense Allowance	3,600
75-5010-212 Clerk Training Incentive	4,373
<b>9400 Fringe Benefits</b>	<b>349,550</b>
75-9400-201 Social Security/Medicare	58,500
75-9400-202 Retirement	206,100
75-9400-203 Employee Health/Life Ins	83,250
75-9400-209 Workers Compensation Ins	1,700



**Franklin County Fiscal Court  
Appropriations Detail  
FY2022 Budget Proposed**

Account	FY22 Budget
<b>76 County Sheriff Fund</b>	<b>3,364,420</b>
5015 Sheriff	2,248,113
76-5015-101 County Sheriff Salary	109,242
76-5015-103 Sheriff's Annual Order (w/KLEPPF)	2,020,498
76-5015-212 Sheriff Training Incentive	4,373
76-5015-571 Sheriff's Office Repairs & Maintenance	7,000
76-5015-578 Sheriff's Office Utilities	20,000
76-5015-723 Law Enforcement Vehicles	87,000
9400 Fringe Benefits	1,116,307
76-9400-201 Social Security/Medicare	163,300
76-9400-202 Retirement	711,000
76-9400-203 Employee Health/Life Ins	177,600
76-9400-209 Workers Compensation Ins	64,407
<b>77 Tourism Fund</b>	<b>275,000</b>
5420 Tourism	100,000
77-5420-507 Tourism Commission Tax Distribution	100,000
7700 Debt Service	175,000
77-7700-699 Fine Art Center Tax Distribution for Debt	175,000
<b>84 American Rescue Plan Act Fund</b>	<b>4,952,202</b>
9200 Contingencies	4,952,202
84-9200-999 Contingency Reserve	4,952,202
<b>97 Capital Improvement Fund</b>	<b>3,578,500</b>
7700 Debt Service	679,000
97-7700-699 Debt Service	679,000
8001 Capital Projects	499,500
97-8001-332 Professional Services	299,500
97-8001-742 County Buildings	200,000
8099 Other Capital Uses	2,400,000
97-8099-727 Energy Project	2,400,000

FRANKLIN COUNTY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2022	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	ARPA	Capital	2022 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 84	Fund 97	Revenue
Real Estate Tax	4101	5,981,000											5,981,000
Tangible Personal Property	4102	530,000											530,000
Motor Vehicle Tax	4103	620,000											620,000
Delinquent Property Taxes	4104	90,000											90,000
Bank Franchise Deposit Tax	4130	198,000											198,000
Franchise Corporations	4131	200,000											200,000
Distilled Spirits	4132	662,550											662,550
Occupational License Fee	4134	5,000,000											5,000,000
Deed Transfer	4135	225,200											225,200
Insurance Premium Taxes	4137						2,100,000						2,100,000
Transient Room Tax	4138									275,000			275,000
Net Profits Fee	4139	675,000											675,000
County Attorney Excess Fees	4301	6,000											6,000
County Clerk Excess Fees (20 Budget)	4302							503,892					503,892
Sheriff Excess Fees (20 Budget)	4304								4,151				4,151
Alcoholic Beverage License	4402	9,000											9,000
Planning Zoning Fees	4407	150,000											150,000
Telecom Tax	4417	43,000											43,000
Federal Prisoner Payment	4502			276,000									276,000
Federal Grants	4504	75,000				207,000							282,000
State Medical Reimbursements	4506			108,000									108,000
State Grants	4510	90,699	4,000				6,900		84,050				185,649
Truck License Distribution	4516		226,429										226,429
Drivers License Refund	4517		8,500										8,500
County Road Aid	4518		781,179										781,179
Municipal Road Aid	4519		187,716										187,716
Elections	4520	8,800											8,800
Mineral Tax--LGEA	4529				145,403								145,403
Space Rental--AOC	4532	385,000											385,000
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			85,000									85,000
Jail State Prisoner Payment	4537			1,039,700									1,039,700
Jail DUI Service Fee	4538			5,000									5,000
Sheriff-KLEFPF (benefits only)	4539								52,000				52,000
Firefighter Incentive Pay	4540						285,000						285,000
Intergovernment Payments	4543		120,000									100,000	220,000

FRANKLIN COUNTY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2022	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	ARPA	Capital	2022 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 84	Fund 97	Revenue
Court House Fees	4561	80,000											80,000
Court Costs Supplement (HB 413)	4567	8,000											8,000
Local Correclions HB463	4569			45,000									45,000
Landfill User (BFI License Fee)	4603	375,000											375,000
Lakeview Park--Facillty Rents	4604	25,000											25,000
Golf Course--Cart Rentals (4724)	4604-364	32,000											32,000
Golf Concessions (4703)	4604-428	8,000											8,000
Golf Course--Driving Range (4723)	4604-499	40,000											40,000
Golf Course--Greens Fees (4606)	4604-551	52,000											52,000
Golf Course - Sales Tax	4604-572	9,000											9,000
Jail Work Release	4618			500									500
Jail Bond Acceptance Fees	4633			3,800									3,800
Jail Administration Fees	4634			25,000									25,000
Commissary Rent	4634-364			20,000									20,000
Inmate Per Diem	4634-515			15,000									15,000
Inmate Medical Copays	4634-549			4,000									4,000
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			30,000									30,000
Courthouse Rent-Com. Atty	4712	27,044											27,044
Recycling Receipts	4713	15,000											15,000
Insurance Dividend	4725	17,000											17,000
Insurance Proceeds	4726	25,000											25,000
Reimbursements	4727	11,000											11,000
Miscellaneous Revenues	4731	45,000	10,000	25,000			10,000						90,000
County Clerk Reimbursement	4798							764,596					764,596
Sheriff Payroll Reimbursement	4799								2,020,498				2,020,498
Animal Carcass Handling	4799		33,000										33,000
Interest Earned	4801	40,000											40,000
<b>TOTAL REVENUES</b>		<b>15,770,293</b>	<b>1,370,824</b>	<b>2,027,800</b>	<b>145,403</b>	<b>207,000</b>	<b>2,401,900</b>	<b>1,268,488</b>	<b>2,160,699</b>	<b>275,000</b>	<b>0</b>	<b>100,000</b>	<b>25,727,407</b>

FRANKLIN COUNTY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2022	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	ARPA	Capital	2022 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 84	Fund 97	Revenue
Use of Reserves/Carryover Funds	4901	3,055,048	0	0	0	0	0	0			4,952,202	2,000,000	10,007,250
Transfer Out to Other Funds	4909	-9,870,915						-154,342					-10,025,257
Transfer In from Other Funds	4910	154,342	1,478,885	2,493,682			0	3,216,127	1,203,721	0		1,478,500	10,025,257
Leased money (New Loans)	4911											0	0
<b>TOTAL AVAILABLE FOR YEAR</b>		<b>9,108,768</b>	<b>2,849,709</b>	<b>4,521,482</b>	<b>145,403</b>	<b>207,000</b>	<b>5,618,027</b>	<b>1,114,146</b>	<b>3,364,420</b>	<b>275,000</b>	<b>4,952,202</b>	<b>3,578,500</b>	<b>35,734,657</b>
2022 Appropriation Budget		<b>9,108,768</b>	<b>2,849,709</b>	<b>4,521,482</b>	<b>145,403</b>	<b>207,000</b>	<b>5,618,027</b>	<b>1,114,146</b>	<b>3,364,420</b>	<b>275,000</b>	<b>4,952,202</b>	<b>3,578,500</b>	<b>35,734,657</b>

BUDGET SIGNATURE PAGE

Submitted

Date: May 27, 2021

Signed: [Signature]  
County Judge/Executive

Approved as to Form and Classification

Date: June 9, 2021

Signed: Robert O. Brown  
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 Franklin County Fiscal Court on the 10 day of June, 2021.

Signed: [Signature]  
County Judge/Executive

Attest: [Signature]  
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

**Franklin County Fiscal Court  
Liabilities Budget FY 2022**

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 6	New Issue FY21	Fytotal
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	Public Properties Corporation	KCDC	97-7700-699	97-7700-699	
2. Project Description	Judicial Center	Judicial Center	Judicial Center	Bluegrass CAA Building	Fire Station Bond	Bond Issue Energy and Fire Truck	
3. Contract Term	20 Years	18 Years	15	20 Years	10 Years	20 years	
4. Effective Interest Rate %	4.3% to 4.5% varies	3% to 5% varies	3.08%	3.84%	2.25%	2.00%	
5. Issue Date	5/3/2011	5/3/2011	12/1/2017	8/27/2003	10/28/2015	12/10/2020	
6. Total Principal Amount	\$5,125,000	\$23,890,000	\$8,410,000	\$875,000	\$2,200,000	\$5,560,000	
7. Total Interest Amount	\$4,142,530	\$9,196,788	\$3,170,818	\$403,425	\$263,155	\$1,570,599	
8. Total Issue (sum 6 & 7)	\$9,267,530	\$33,086,788	\$11,580,818	\$1,278,425	\$2,463,155	\$7,130,599	
9. Outstanding Principal	\$3,055,000	\$8,650,000	\$8,410,000	\$129,000	\$1,150,000	\$5,560,000	
10. Outstanding Interest	\$1,420,300	\$1,305,638	\$2,747,950	\$7,131	\$60,840	\$1,466,541	
11. Less Reserve Earnings							
12. Total Outstanding	\$4,475,300	\$9,955,638	\$11,157,950	\$136,131	\$1,210,840	\$7,026,541	
13. Next Payment Due Date	10/1/2021	10/1/2021	10/1/2021	8/20/2021	12/1/2021	12/20/2021	
Final Payment Payoff date	5/3/2031	5/3/2029	4/1/2031	12/20/2023	6/1/2026	6/30/2039	

FY2022 Debt Service Paid by KCDC \$241,632 \$436,807 \$678,439

ISG Measure and Verify  
3% support services \$12,500