

BUDGET SUMMARY

An ORDINANCE (#20-6-02) relating to the Annual Budget and Appropriations:

BE IT ORDAINED BY THE FISCAL COURT OF CARLISLE COUNTY, KENTUCKY:

SECTION ONE. The following budget is adopted for the Fiscal Year 2020-2021 and the amounts stated are appropriated for the purposes indicated.

(01)GENERAL FUND

General Government	\$847,257.24
Protection to Persons & Property	\$2,338.00
General Health and Sanitation	\$14,742.12
Social Services	\$500.00
Recreation and Culture	\$25,000.00
Lease(s)	\$19,454.89
Administration (General Services)	\$93,500.00
Employer Share	\$249,874.20
Total	\$1,252,666.45

(02)ROAD FUND

Roads	\$739,176.00
Road Facilities	\$24,203.86
General Services	\$500.00
Employer Share	\$90,782.00
Total	\$854,661.86

(03)JAIL FUND

Protection to persons & property	\$92,204.24
General Services	\$20.00
Fringe Benefits	\$12,923.80
Total	\$105,148.04

(08)DES FUND

Protection to Persons & Property	\$32,591.76
General Services	\$5.00
Employer Share	\$14,928.80
Total	\$47,525.56

(09)AMBULANCE FUND

Protection to Persons & Property	\$461,426.27
Lease(s)	\$105,738.48
General Services	\$75.00
Employer Share	\$40,000.00
Total	\$607,239.75

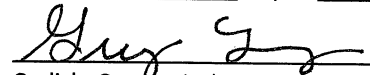
(76) 911 FUND

Protection to Persons & Property	\$233,750.22
General Services	\$100.00
Employer Share	\$64,497.20
Total	\$298,347.42

(95) COMMUNITY BUILDING

General Government	\$45,976.55
Lease(s)	\$19,910.01
General Services	\$10.00
Fringe Benefits (Employer Share)	\$1,050.00
Total	\$66,946.56

Adopted this 2 day of June, 2020


Carlisle County Judge Executive

NOTICE OF AVAILABILITY

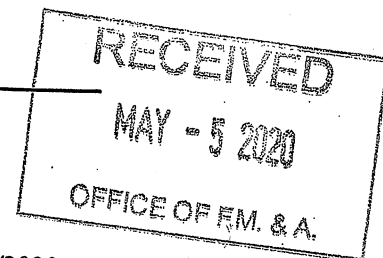
All interested persons and organizations in Carlisle County are hereby notified that a copy of the County's proposed budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.

Budget Summary of Carlisle County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020



Category	Purpose	Appropriation
FUND 1 GENERAL		
50	General Government	\$847,257.24
51	Protection to Persons & Property	\$2,338.00
52	General Health & Sanitation	\$14,742.12
53	Social Services	\$500.00
54	Recreation & Culture	\$25,000.00
72	Holding Company Bonds	\$0.00
77	Lease(s)	\$19,454.89
80	Capitol Projects	\$0.00
91	General Services	\$93,500.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$249,874.20
	GENERAL Total	\$1,252,666.45
	Percent of Total Budget	38.75%
FUND 2 ROAD		
61	Roads	\$739,176.00
65	Road Facilities	\$24,203.86
75	Borrowed Money (Notes)	\$0.00
80	Capitol Projects	\$0.00
91	General Services	\$500.00
92	Contingent Appropriations	\$0.00
93	Transfers of Appropriations to Other Funds	\$0.00
94	Fringe Benefits (Employer's Share)	\$90,782.00
	ROAD Total	\$854,661.86
	Percent of Total Budget	26.44%
FUND 3 JAIL		
51	Protection to Persons & Property	\$92,204.24
91	General Services	\$20.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$12,923.80
	JAIL Total	\$105,148.04
	Percent of Total Budget	3.25%

Budget Summary of Carlisle County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2021

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Category	Purpose	Appropriation
FUND 8	DISASTER EMERGENCY SERVICES FUND	
51	Protection to Persons & Property	\$32,591.76
91	General Services	\$5.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$14,928.80
DISASTER EMERGENCY SERVICES FUND Total		\$47,525.56
Percent of Total Budget		1.47%
FUND 9	AMBULANCE	
51	Protection to Persons & Property	\$461,426.27
77	Lease(s)	\$105,738.48
91	General Services	\$75.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$40,000.00
AMBULANCE Total		\$607,239.75
Percent of Total Budget		18.79%
FUND 75	CDBG	
53	Social Services	\$0.00
CDBG Total		\$0.00
Percent of Total Budget		0.00%
FUND 76	911	
51	Protection to Persons & Property	\$233,750.22
91	General Services	\$100.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$64,497.20
911 Total		\$298,347.42
Percent of Total Budget		9.23%
FUND 77	HOMELAND SECURITY	
51	Protection to Persons & Property	\$0.00

Budget Summary of Carlisle County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
	HOMELAND SECURITY Total	\$0.00
	Percent of Total Budget	0.00%
FUND 80	EASTER EGG HUNT & CARLISLEFEST	
54	Recreation & Culture	\$0.00
	EASTER EGG HUNT & CARLISLEFEST Total	\$0.00
	Percent of Total Budget	0.00%
FUND 81	HAZARD MITIGATION	
95	Distributions to Other Governmental Agency	\$0.00
	HAZARD MITIGATION Total	\$0.00
	Percent of Total Budget	0.00%
FUND 95	COMMUNITY BUILDING	
50	General Government	\$45,976.55
77	Lease(s)	\$19,910.01
91	General Services	\$10.00
92	Contingent Appropriations	\$0.00
94	Fringe Benefits (Employer's Share)	\$1,050.00
	COMMUNITY BUILDING Total	\$66,946.56
	Percent of Total Budget	2.07%

Local Finance Form 1001

Budget Summary of Carlisle County, Kentucky

Summary Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Category	Purpose	Appropriation
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Total Budgeted Appropriations

TOTAL GENERAL FUND	\$1,252,666.45
TOTAL ROAD FUND	\$854,661.86
TOTAL JAIL FUND	\$105,148.04
TOTAL D.E.S. FUND	\$47,525.56
TOTAL AMBULANCE FUND	\$607,239.75
TOTAL C.D.B.G. FUND	\$0.00
TOTAL 911 FUND	\$298,347.42
TOTAL HOMELAND SECURIT	\$0.00
TOTAL EASTER EGG HUNT &	\$0.00
TOTAL HAZARD MITIGATION	\$0.00
TOTAL COMMUNITY BUILDIN	\$66,946.56
GRAND TOTAL ALL FUNDS	\$3,232,535.64

Local Finance Form 1001**Budget Detail of Carlisle County, Kentucky****Detail Analysis of Appropriations****Fiscal Year Ending June 30, 2021****Printed on 5/7/2020**

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150011010	COUNTY JUDGES SALARY	\$77,624.97
0150011050	FINANCE OFFICER/ADMIN	\$31,273.11
0150011060	OFFICE STAFF	\$26,060.93
0150012120	INCENTIVE TRAINING	\$4,600.00
0150013990	INTERNET	\$968.40
0150014450	OFFICE SUPPLIES	\$5,000.00
0150017390	NEW EQUIPMENT	\$2,000.00
	5001 Subtotals	\$147,527.41
0150051010	COUNTY ATTORNEY SALARY	\$12,276.00
0150051790	COUNTY ATTORNEY OFFICE STAFF	\$7,365.60
0150053990	ATTORNEY INTERNET	\$968.40
	5005 Subtotals	\$20,610.00
0150101670	CO. FISCAL COURT CLERK	\$2,400.00
0150103680	TAX BILL PREPARATION	\$1,500.00
0150109030	COUNTY CLERK HB 810	\$0.00
	5010 Subtotals	\$3,900.00
0150151010	SHERIFF HB 810	\$73,312.48
0150151030	SHERIFF DEPUTY	\$0.00
0150152120	INCENTIVE TRAINING	\$2,300.00
0150153400	SHERIFF CARS REPAIRS	\$7,000.00
0150153990	INTERNET	\$968.40
0150154450	OFFICE MAINT	\$2,500.00
	5015 Subtotals	\$86,080.88
0150201010	CORONER, SALARY	\$4,910.40
0150201030	CORONER DEPUTY, SALARY	\$2,400.00
0150205690	CONFERENCE-TRAINING & TRAVEL	\$1,100.00
0150205990	CORONER EXPENSE	\$1,500.00
	5020 Subtotals	\$9,910.40
0150251010	MAGISTRATES SALARY	\$28,837.35
0150252120	INCENTIVE PAY	\$9,500.00
0150253400	VEHICLE MAINTENANCE	\$1,000.00
0150253990	911 INTERNET	\$968.40
0150255070	CONTRIBUTIONS	\$4,600.00
0150255100	ATVG	\$400.00
0150255510	MEMBERSHIPS	\$4,100.00
0150255690	CONFERENCE REGISTRATION	\$5,000.00
0150255760	FISCAL COURT TRAVEL	\$11,000.00
	5025 Subtotals	\$65,405.75
0150303670	P V A STATUTORY CONTRIB	\$12,000.00

Budget Detail of Carlisle County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

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Account	Description	Appropriation
	5030 Subtotals	\$12,000.00
0150351910	BOARD OF ASSESS APPEALS	\$400.00
	5035 Subtotals	\$400.00
0150401020	CO TREASURER SALARY	\$36,608.00
0150403330	COMPUTER MAINT SERV	\$5,000.00
0150403990	INTERNET	\$968.40
0150405690	REGISTRATION/CONF./TRAINING	\$2,000.00
	5040 Subtotals	\$44,576.40
015044990	LIBRARY/MUSEUM	\$0.00
	5044 Subtotals	\$0.00
0150601010	LAW LIBRARIAN SALARY	\$1,227.60
0150607190	LAW LIBRARY BOOKS	\$0.00
	5060 Subtotals	\$1,227.60
0150651920	ELECTION OFFICERS	\$10,000.00
0150651930	ELECTION COMMISSIONERS	\$5,000.00
0150653480	PROGRAM SUPPORT (PRINTING)	\$20,000.00
0150655650	ELECTION BALLOT PRINTING	\$0.00
	5065 Subtotals	\$35,000.00
0150765070	KYGRRO	\$6,800.00
	5076 Subtotals	\$6,800.00
0150801750	MAINTENANCE PERSONAL	\$46,329.03
015080175A	JANITORIAL SERVICES	\$37,419.20
0150801790	COURTHOUSE PART TIME HELP	\$78,000.00
0150804080	COURTHOUSE MAINT/GROUNDS	\$45,455.11
0150804990	OTHER SUP/MAT	\$96.62
0150805250	INSURANCE BLDG & CONTENTS	\$54,481.70
0150805290	INSURANCE LIABILITY	\$42,509.06
0150805350	INSURANCE VEHICLE	\$18,028.08
0150805730	TELEPHONE SERVICE	\$9,000.00
0150805780	UTILITIES	\$81,000.00
0150807250	OFFICE EQUIPMENT	\$1,500.00
	5080 Subtotals	\$413,818.80
0151457030	LEASE	\$0.00
	5145 Subtotals	\$0.00
0151505130	FOREST RESOURCES SERVICE	\$338.00
	5150 Subtotals	\$338.00
0151759030	PUBLIC DEFENDERS OFFICE	\$2,000.00
	5175 Subtotals	\$2,000.00

Budget Detail of Carlisle County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

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<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0152051020	DOG WARDEN	\$2,400.00
0152054030	ANIMAL SHELTER EXPENSE	\$1,000.00
	<i>5205 Subtotals</i>	\$3,400.00
0152121070	SOLID WASTE COORDINATOR	\$3,342.12
0152123660	WHITE GOODS & CLEAN UP	\$8,000.00
0152124680	RECYCLING SUPPLIES & EQUIPMENT	\$0.00
	<i>5212 Subtotals</i>	\$11,342.12
0153253440	PAUPER BURIALS	\$500.00
0153254990	VETERANS MEMORIAL	\$0.00
	<i>5325 Subtotals</i>	\$500.00
0153404250	FOOD BANK	\$0.00
	<i>5340 Subtotals</i>	\$0.00
0154014670	PARK SUPPLIES & EQUIPMENT	\$10,000.00
	<i>5401 Subtotals</i>	\$10,000.00
0154054670	TRAILS EXPENSE	\$15,000.00
	<i>5405 Subtotals</i>	\$15,000.00
0172006010	COURTHOUSE BONDS	\$0.00
	<i>7200 Subtotals</i>	\$0.00
0177006020	LEASE PRINCIPAL	\$16,944.24
0177006060	LEASE INTEREST	\$2,510.65
	<i>7700 Subtotals</i>	\$19,454.89
0180117150	LAND DEVELOPMENT	\$0.00
	<i>8011 Subtotals</i>	\$0.00
0180995210	INSURANCE MONEY	\$0.00
	<i>8099 Subtotals</i>	\$0.00
0191003070	AUDIT SERVICE	\$75,000.00
0191005310	BONDS	\$3,000.00
0191005390	LEGAL NOTICE	\$7,000.00
0191005530	PADD DUES	\$1,000.00
0191005630	POSTAL CHARGES	\$7,500.00
	<i>9100 Subtotals</i>	\$93,500.00
0192009990	RESERVED FOR TRANSFER	\$0.00
	<i>9200 Subtotals</i>	\$0.00
0194002010	FICA	\$55,000.00
0194002020	COUNTY RETIREMENT	\$145,000.00
0194002050	EMP HEALTH INSURANCE	\$35,476.20
0194002080	UNEMPLOYMENT INSURANCE	\$4,500.00
0194002090	WORKMENS COMP	\$9,898.00

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Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
	9400 Subtotals	\$249,874.20
	Total GENERAL Fund	\$1,252,666.45

Local Finance Form 1001**Budget Detail of Carlisle County, Kentucky****Detail Analysis of Appropriations****Fiscal Year Ending June 30, 2021****Printed on 5/7/2020**

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0261031020	ROAD SUPERVISORS SALARY	\$41,500.00
<i>6103 Subtotals</i>		\$41,500.00
0261051430	ROAD EMPLOYEES WAGES	\$156,276.00
0261051770	GROUNDS MAINT	\$100.00
0261053310	EQUIPMENT LEASE	\$0.00
0261053360	MAINTENANCE & REPAIR EQUIPMENT	\$65,000.00
0261053640	EQUIPMENT RENTAL	\$0.00
0261054050	ASPHALT	\$0.00
0261054090	CRUSHED STONE & GRAVEL	\$55,000.00
0261054270	GARAGE SUPPLIES	\$10,500.00
0261054410	NEW/USED EQUIPMENT	\$250,000.00
0261054450	OFFICE SUPPLIES/EQUIP	\$700.00
0261054470	ROAD MATERIALS (GENERAL)	\$45,000.00
0261054550	PETRO PRODUCTS	\$80,000.00
0261054610	SEWER PIPE	\$13,000.00
0261054790	TIRES AND TUBES	\$8,000.00
0261054810	UNIFORMS	\$600.00
0261055480	FEMA	\$0.00
0261055730	TELEPHONE SERVICE	\$4,500.00
0261055760	ROAD & BRIDGE TRAVEL	\$500.00
0261055780	UTILITIES	\$8,500.00
<i>6105 Subtotals</i>		\$697,676.00
0265005250	INSURANCE BLDG & CONTENTS	\$2,099.21
0265005290	INSURANCE LIABILITY	\$14,668.60
0265005350	INSURANCE VEHICLE	\$7,436.05
<i>6500 Subtotals</i>		\$24,203.86
0275004410	EQUIPMENT LOAN PRINCIPAL	\$0.00
0275006060	EQUIPMENT LOAN INTEREST	\$0.00
<i>7500 Subtotals</i>		\$0.00
0280053110	ROAD CONST (CONTRACT)	\$0.00
0280053120	BRIDGE CONST. (CONTRACT)	\$0.00
<i>8005 Subtotals</i>		\$0.00
0280117150	LAND DEVELOPMENT	\$0.00
<i>8011 Subtotals</i>		\$0.00
0291005390	LEGAL NOTICE & RECORDING	\$400.00
0291005630	POSTAGE	\$100.00
<i>9100 Subtotals</i>		\$500.00
0292009990	RESERVE FOR TRANSFER	\$0.00
<i>9200 Subtotals</i>		\$0.00

Local Finance Form 1001

Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

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Account	Description	Appropriation
0293009990	Transfer Between Funds	\$0.00
	9300 Subtotals	\$0.00
0294002010	FICA	\$15,500.00
0294002020	COUNTY RETIREMENT	\$45,000.00
0294002050	EMP HEALTH INSURANCE	\$19,773.00
0294002080	UNEMPLOYMENT INSURANCE	\$0.00
0294002090	WORKERS COMP.	\$10,509.00
	9400 Subtotals	\$90,782.00
	Total ROAD Fund	\$854,661.86

Local Finance Form 1001**Budget Detail of Carlisle County, Kentucky****Detail Analysis of Appropriations****Fiscal Year Ending June 30, 2021****Printed on 5/7/2020**

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0351011010	JAILER SALARY	\$25,575.00
0351011399	CONTRACT SERVICES	\$2,500.00
0351012120	INCENTIVE TRAINING	\$0.00
0351013140	CONTRACT (OTHER COUNTIES)	\$55,000.00
0351013160	HOME INCARCENTION	\$0.00
0351013400	MOTOR VECH REPAIR	\$2,000.00
0351014290	FUEL	\$3,000.00
0351015290	INSURANCE LIABILITY	\$2,163.24
0351015350	INSURANCE VEHICLE	\$216.00
0351015490	ROUTINE MEDICAL	\$1,000.00
0351015730	TELEPHONE	\$0.00
0351015760	STAFF TRAVEL	\$0.00
0351015990	MISCELLANEOUS EXPENSE	\$250.00
	<i>5101 Subtotals</i>	<i>\$91,704.24</i>
0351023140	JUVENILE CONTRACTS	\$500.00
	<i>5102 Subtotals</i>	<i>\$500.00</i>
0391005510	ASSOCIATION DUES	\$0.00
0391005630	POSTAGE	\$20.00
	<i>9100 Subtotals</i>	<i>\$20.00</i>
0392009990	RESERVE FOR TRANSFER	\$0.00
	<i>9200 Subtotals</i>	<i>\$0.00</i>
0394002010	FICA	\$2,000.00
0394002020	COUNTY RETIREMENT	\$6,200.00
0394002050	HEALTH INSURANCE	\$3,997.80
0394002090	WORKERS COMP	\$726.00
	<i>9400 Subtotals</i>	<i>\$12,923.80</i>
	<i>Total JAIL Fund</i>	<i>\$105,148.04</i>

Local Finance Form 1001

Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

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Account	Description	Appropriation
0851351070	DIRECTOR SALARY	\$30,797.76
0851353730	HAZARD MITIGATION	\$0.00
0851354200	DES SUPPORT/SERVICES	\$0.00
0851355290	INSURANCE LIABILITY	\$334.00
0851355730	TELEPHONE SERVICE	\$660.00
0851355760	TRAVEL	\$500.00
0851355990	MSCL EXPENSE	\$300.00
	5135 Subtotals	\$32,591.76
0891005630	POSTAGE	\$5.00
	9100 Subtotals	\$5.00
0892009990	RESERVE FOR TRANSFER	\$0.00
	9200 Subtotals	\$0.00
0894002010	FICA	\$2,500.00
0894002020	COUNTY RETIREMENT	\$7,500.00
0894002050	HEALTH INSURANCE	\$3,997.80
0894002090	WORKERS COMP	\$931.00
	9400 Subtotals	\$14,928.80
	'DISASTER EMERGENCY SERVICES FUND Fund	\$47,525.56

Local Finance Form 1001**Budget Detail of Carlisle County, Kentucky
Detail Analysis of Appropriations****Fiscal Year Ending June 30, 2021****Printed on 5/7/2020**

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0951403030	CONTRACT(ALS & OVER 20)	\$260,000.00
0951403150	CONTRACT (AMB PROVIDER)	\$60,000.00
0951403200	BILLING SERVICE	\$32,000.00
0951403400	MAINT/REPAIR (VEHICLE)	\$10,000.00
0951404150	FUEL	\$15,000.00
0951404410	EMERGENCY EQUIPMENY	\$5,000.00
0951404450	OFFICE SUPPLY/MAT	\$2,500.00
0951404810	UNIFORMS	\$0.00
0951405250	INSURANCE BLDG & CONTENT	\$5,049.79
0951405290	INSURANCE LIABILITY	\$14,508.48
0951405350	INSURANCE VEHICLE	\$5,968.00
0951405500	MEDICAL SUPPLIES	\$30,000.00
0951405730	TELEPHONE	\$10,000.00
0951405780	UTILITIES (GAS/ELECT)	\$9,500.00
0951405940	DISPATCH SUPPORT	\$0.00
0951405990	MSCL EXPENSE	\$500.00
0951407230	MOTOR VEHICLE (NEW OR USED)	\$0.00
0951407250	OFFICE EQUIPMENT	\$300.00
0951407420	BLDG MAINT	\$1,100.00
	5140 Subtotals	\$461,426.27
0977006020	LEASE PRINCIPAL	\$55,663.72
0977006060	LEASE INTEREST	\$50,074.76
	7700 Subtotals	\$105,738.48
0991005630	POSTAL CHARGES	\$75.00
	9100 Subtotals	\$75.00
0992009990	RESERVE FOR TRANSFER	\$0.00
	9200 Subtotals	\$0.00
0994002090	WORKER COMP	\$40,000.00
	9400 Subtotals	\$40,000.00
	Total AMBULANCE Fund	\$607,239.75

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Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

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Account	Description	Appropriation
7553407420	CDBG FUNDS	\$0.00
5340 Subtotals		\$0.00
7553507410	AHTF FUNDS	\$0.00
7553507420	HOME FUNDS	\$0.00
5350 Subtotals		\$0.00
Total CDBG Fund		\$0.00

Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

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Account	Description	Appropriation
7651451590	DISPATCH LABOR	\$160,956.30
7651453400	AUTO REPAIRS/FUEL	\$2,500.00
7651453480	SUPPORT/SERVICES	\$23,500.00
7651453990	911 INTERENT	\$968.40
7651454450	OFFICE SUPPLIES	\$1,000.00
7651455250	INSURANCE BLDG & CONTENT	\$978.24
7651455290	INSURANCE LIABILITY	\$1,747.28
7651455730	PHONE SERVICE	\$34,000.00
7651455740	911 TRAINING	\$1,000.00
7651455760	911 TRAVEL	\$2,000.00
7651455780	UTILITIES	\$3,000.00
7651455880	MAINT/REPAIR - EQUIPMENT	\$2,000.00
7651455990	MSCL EXPENSE	\$100.00
7651457030	COMM EQUIP	\$0.00
	5145 Subtotals	\$233,750.22
7691005630	POSTAGE	\$100.00
	9100 Subtotals	\$100.00
7692009990	RESERVED FOR TRANSFER	\$0.00
	9200 Subtotals	\$0.00
7694002010	FICA	\$13,000.00
7694002020	COUNTY RETIREMENT	\$35,000.00
7694002050	HEALTH INSURANCE	\$15,847.20
7694002090	WORKERS COMP	\$650.00
	9400 Subtotals	\$64,497.20
	Total 911 Fund	\$298,347.42

Local Finance Form 1001

Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Account	Description	Appropriation
7751363480	HOMELAND SECURITY	\$0.00
5136 Subtotals		\$0.00
Total HOMELAND SECURITY Fund		\$0.00

Local Finance Form 1001

Budget Detail of Carlisle County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Account	Description	Appropriation
8054055480	EASTER EGG HUNT SUPPLIES	\$0.00
	5405 Subtotals	\$0.00
8054255480	CARLISLEFEST PAY OUTS	\$0.00
8054255990	CARLISLEFEST MISC	\$0.00
	5425 Subtotals	\$0.00
	total EASTER EGG HUNT & CARLISLEFEST Fund	\$0.00

Local Finance Form 1001

Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Account	Description	Appropriation
8195005480	Hazard Mitigation	\$0.00
	9500 Subtotals	\$0.00
	Total HAZARD MITIGATION Fund	\$0.00

Local Finance Form 1001

Budget Detail of Carlisle County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
9550863290	JANITORIAL SERVICES	\$13,551.68
9550863340	MAINTENANCE	\$1,500.00
9550864110	CLEANING SUPPLIES	\$650.00
9550865250	INSURANCE BLDG & CONTENT	\$2,733.34
9550865290	INSURANCE LIABILITY	\$408.80
9550865780	UTILITIES	\$27,000.00
9550865990	MISC	\$132.73
9550867420	BUILDING IMPROVEMENT	\$0.00
	5086 Subtotals	\$45,976.55
9577006020	LEASE PRINCIPAL	\$19,476.81
9577006060	LEASE INTEREST	\$433.20
	7700 Subtotals	\$19,910.01
9591005630	POSTAGE	\$10.00
	9100 Subtotals	\$10.00
9592009990	Reserve For Transfer	\$0.00
	9200 Subtotals	\$0.00
9594002010	FICA	\$1,050.00
	9400 Subtotals	\$1,050.00
	Total COMMUNITY BUILDING Fund.	\$66,946.56

Budget Detail of Carlisle County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Source	Code	GENERAL	ROAD	JAIL	EMERGENCY SERV	AMBULANCE	CDBG	Totals
REAL PROP TAX	4101	\$440,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$625,000.00
TANG PER PROP TAXES	4102	\$65,000.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$92,500.00
AD VALOREM TAX	4103	\$55,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$80,000.00
DELINQUENT PROP TAX	4104	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$5,700.00
TIMBER TAX	4119	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
BANK SHARES	4130	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
DEED TRANSFER TAX	4135	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
INSURANCE PREMIUM TAX	4137	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
T V A (IN LIEU)	4203	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
TRAIL PERMIT	4411	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
CABLE T V FRANCHISE	4417	\$6,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$8,800.00
SOLID WASTE PERMITS	4419	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SECURITY GUARDS REIMB	4506	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
Court Facility	4506A	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TRUCK LIC DISTRIBUTION	4516	\$0.00	\$233,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,870.00
DRIVER LIC REFUND	4517	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
CO ROAD AID	4518	\$0.00	\$587,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,106.00
ELECTION REFUND	4520	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
BOARD OF ASSESS APPEAL	4521	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
LEGAL PROCESS	4522	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
A O C RENTAL	4532	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
JAIL OPERATION/ALLOTMEN	4533	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
DUI SERVICE FEE	4538	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
DES REIMBURSE	4541	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
SHERIFF MILEAGE	4543	\$20,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$20,150.00
Co Police Support(HB413)	4566	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
LOCAL CORRECTIONAL FACI	4569	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
AMB RUN FEES	4608	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00

Thursday, May 07, 2020

Budget Detail of Carlisle County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Source	Code	GENERAL	ROAD	JAIL	EMERGENCY SERVICE	AMBULANCE	CDBG	Totals
MSCL RECEIPTS	4727	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
FUEL REIMBURSEMENT	4727A	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Internet Reimbursement	4731	\$1,900.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
EXTENSION PORTION PRINC/	4732	\$0.00	\$0.00	\$0.00	\$0.00	\$41,983.75	\$0.00	\$41,983.75
POSTAGE REIMBURSEMENT	4799A	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
CHECKING ACCT INTEREST	4801	\$15.00	\$100.00	\$2.00	\$0.00	\$50.00	\$0.00	\$167.00
Total Revenues		\$1,244,930.00	\$832,476.00	\$90,402.00	\$9,500.00	\$598,133.75	\$0.00	\$2,775,441.75
CARRYOVER	4901	\$0.00	\$205,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$205,146.33
VOID CK PRIOR YR	4903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE BUILDING	4905	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS OUT	4909	(\$175,224.02)	(\$182,960.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$358,184.49)
TRANS IN	4910	\$182,960.47	\$0.00	\$14,746.04	\$38,025.56	\$9,106.00	\$0.00	\$244,838.07
LEASE PROCESS	4912	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available		\$1,252,666.45	\$854,661.86	\$105,148.04	\$47,525.56	\$607,239.75	\$0.00	\$2,867,241.66

Budget Detail of Carlisle County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2021

Printed on 5/7/2020

Source	Code	911	HOMELAND SECURITY	EGG HUNT	CARLISLE	HAZARD MITIGATION	COMMUNITY BUILDING	Totals
PHONE FEES	4140	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
OTHER SALES	4711	\$0.00	\$0.00	\$0.00	\$0.00	\$42,445.56	\$0.00	\$42,445.56
COMMUNITY ROOM	4711A	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
EXTENSION REIMB	4727B	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
AMBULANCE REIMB	4727C	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
CHECKING ACCT INTEREST	4801	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2.00
Total Revenues		\$185,001.00	\$0.00	\$0.00	\$0.00	\$66,946.56	\$0.00	\$251,947.56
CARRYOVER	4901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOID CK PRIOR YR	4903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMBULANCE BUILDING	4905	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS OUT	4909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANS IN	4910	\$113,346.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,346.42
LEASE PROCESS	4912	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available		\$298,347.42	\$0.00	\$0.00	\$0.00	\$66,946.56	\$0.00	\$365,293.98

Total of all Funds:

\$3,232,535.64

Road Fund Cost Allocation Worksheet

General Fund*	\$1,244,930.00		Line 3	\$832,476.00
Road Fund*	\$832,476.00		Divided By	
Jail Fund*	\$105,148.04		Line 7	\$3,202,613.33
LGEA Fund*				
Other Funds*	\$1,020,059.29			
Total	\$3,202,613.33		Equals	26%
These amounts are taken from budget revenue line(s) 47,74,&100 as applicable.				
Account #	Description	Amount	%	Road Fund \$ Allowed
Office of the County Judge/Executive				
5001-101	Judge/Exec. Salary	\$77,624.97	26%	\$20,177.56
5001-105	Finance Officer Salary	\$31,273.11	26%	\$8,129.02
5001-106	Admin Assistant	\$26,060.93	26%	\$6,774.19
5080-725	office equipment	\$1,000.00	26%	\$259.94
9100-539	legal notices	\$7,000.00	26%	\$1,819.56
5080-573	Telephone	\$9,000.00	26%	\$2,339.43
5001-445	Office Supplies	\$5,000.00	26%	\$1,299.68
Office of the County Attorney				
5005-101	Co Attorney Salary	\$12,276.00	26%	\$3,190.98
5005-179	Co Attorney Staff	\$7,365.60	26%	\$1,914.59
			26%	\$0.00
Fiscal Court Clerk				
5010-167	Fiscal Court	\$2,400.00	26%	\$623.85
Fiscal Court				
5025-101	Magistrates Salary	\$28,837.35	26%	\$7,495.88
5025-212	Education and Training	\$9,500.00	26%	\$2,469.40
5025-551	Memberships	\$4,100.00	26%	\$1,065.74
5025-569	Conference & Training	\$5,000.00	26%	\$1,299.68
5025-576	Fiscal Court Travel	\$11,000.00	26%	\$2,859.30
Office of the County Treasurer				
5040-102	Treasurer Salary	\$36,608.00	26%	\$9,515.75
			26%	\$0.00
			26%	\$0.00
Administration				
9100-307	Audit	\$75,000.00	26%	\$19,495.24
9400-201	FICA	\$21,328.52	26%	\$5,544.06
9400-202	Retirement	\$87,768.42	26%	\$22,814.21
9400-204	Workers Comp	\$11,302.00	26%	\$2,937.80
9400-205	Health Insurance	\$15,991.20	26%	\$4,156.70
5001-212	Judge Incentive Pay	\$4,600.00	26%	\$1,195.71
5015-212	Sheriff Incentive Pay	\$2,300.00	26%	\$597.85
Subtotal of Administrative Cost				\$127,976.11
Other (i.e. TAP, Road Patrol, etc., no office expenses permitted)				
5015-101	Sheriff's Salary	\$73,312.48	75%	\$54,984.36
Subtotal Other				
Grand Total (the sum of the subtotal of administrative cost & other costs*)				\$54,984.36
				\$182,960.47

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

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Carlisle County for the previous calendar year.

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

County Rates

Real Property 20.3
Personal Property 20.3
Bank Deposit Rate .025
Motor Vehicle 12.10
Watercraft 12.10

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	8.7		2.0	8.012	3.2
Personal Property	8.7			9.2309	3.2
Motor Vehicles	5.7			4.59	3.2
Watercraft	5.7			4.59	3.2
Others (Identify)	West Fork Monfield Creek	Olion Creek Watershed			
Real Property	6.7	5.06			
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of Sept. 5, 2019 found on pages 325-327 of the Fiscal Court Order Book number 26

Signature [Signature]
County Judge/Executive

9/5/19
Date

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

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSE

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer..." The Fiscal Court of Carlisle County in accordance with state law hereby orders recurring expenses for Payroll and Utilities be paid when due.

The fiscal court of Carlisle County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5080-5730	Telephone
02-6105-5730	Telephone
09-5140-5730	Telephone
76-5145-5730	Telephone
01-5080-5780	Utilities (gas/water/electric)
02-6105-5780	Utilities (gas/water/electric)
09-5140-5780	Utilities (gas/water/electric)
76-5145-5780	Utilities (gas/water/electric)
01/02/03/08/09/76/95 GROSS	All Payroll
01/02/03/08/09/76/95 94002010	All Payroll FICA
01/02/03/08/09/76/95 94002020	All Payroll Retirement
01/02/03/08/09/76/95 94002050	All Payroll Health Insurance
0951403030	Contract Ambulance
0951403150	Contract Ambulance Director
01-5401-4670	Park Supplies & Equipment (electric)

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Carlisle County according to the provisions of KRS 68.275(3).

Motion made by: Matt Oliver

Seconded by: Sonny Pearson

Vote 4 Ayes, 0 Nays

Signature: _____

County Judge Executive

May 5, 2020

Date

Approved: _____

State Local Finance Officer

5-14-20

Date

**BUDGET OF CARLISLE COUNTY
FISCAL YEAR ENDING JUNE 30, 2020**

Through April 20, 2020

Issue Identifier	1	2	3	4	5	6	7
1 Fund & Major Object Code	0177006020	0177006020	0977006020	0977006020	0977006020	9577006020	9577006020
2 Project Description	Courthouse	KACO - Sanitation	General Sheriff Vehicle	Ambulance Building	Ambulance	CC Ind. Dev. Board	CC Ind. Dev. Board
3 Contract Term	20 years	3 years	5 years	20 years	5 years	5 years	5 years
4 Current Interest Rate Percent		3.75%	3.99%		3.52%	2.50%	6.00%
5 Issue Date	12/12/2008	12/12/2017	8/20/2019	12/23/2013	1/31/2017	6/7/2016	6/7/2016
6 Total Principal Amount	10,770,000.00	15,000.00	84,721.20	1,345,000.00	123,555.00	50,953.40	39,046.56
7 Total Interest Amount	4,099,048.75	879.62	8,613.28	1,207,814.88	11,700.20	3,303.91	6,246.20
8 Total Issues (Sum of 6 and 7)	14,869,048.75	15,879.62	93,334.48	2,552,814.88	135,255.20	54,257.31	45,292.76
9 Outstanding Principal	5,930,000.00	3,041.76	73,425.04	1,195,000.00	47,598.11	12,464.42	10,182.26
10 Outstanding Interest	1,112,616.25	54.70	6,479.12	925,965.00	1,320.68	195.65	385.96
11 Less Reserve Earnings							
12 Total Outstanding	7,042,616.25	3,096.46	79,904.16	2,120,965.00	48,918.79	12,660.07	10,568.22
13 Next Payment Due	9/1/2020	5/20/2020	5/20/2020	7/20/2020	5/20/2020	5/1/2020	5/1/2020
14 Total Due This Budget		*Sanitation pays*	19,454.89	83,967.5	26,770.98	10,851.45	9,058.56

Please Note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.

Long Term Liabilities

Carlisle County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
12/12/2008	01 - 7700 - 6020	01 - 7700 - 606	AOC BONDS BUILDING COURTHOUSE	0	0.000	\$10,770,000.00	\$4,099,048.75	\$14,869,048.75	\$5,930,000.00	\$1,112,616.25	\$0.00	\$7,042,616.25
Next Paymnt DueDate 9/1/2028												
12/12/2017	01 - 7700 - 6020	01 - 7700 - 606	KACO - Sanitation - Equipment	0	3.750	\$15,000.00	\$879.62	\$15,879.62	\$3,041.76	\$54.70	\$0.00	\$3,096.46
Next Paymnt DueDate 12/20/2020												
8/20/2019	01 - 7700 - 6020	01 - 7700 - 606	KACO - SHERIFF CARS	0	3.990	\$84,721.20	\$8,613.28	\$93,334.48	\$73,425.04	\$6,479.12	\$0.00	\$79,904.16
Next Paymnt DueDate 8/20/2024												
12/23/2013	09 - 7700 - 6020	09 - 7700 - 606	AMBULANCE BUILDING	0	0.000	\$1,345,000.00	\$1,132,749.94	\$2,477,749.94	\$1,195,000.00	\$925,965.00	\$0.00	\$2,120,965.00
Next Paymnt DueDate 1/20/2044												
1/31/2017	09 - 7700 - 6020	09 - 7700 - 606	Ambulance	0	3.520	\$123,555.00	\$11,700.20	\$135,255.20	\$47,598.11	\$1,320.68	\$0.00	\$48,918.79
Next Paymnt DueDate 2/20/2022												
1/1/2016	95 - 7700 - 6020	95 - 7700 - 606	Carlisle County Industrial Development Board	0	2.500	\$50,953.40	\$3,303.91	\$54,257.31	\$12,464.42	\$195.65	\$0.00	\$12,660.07
Next Paymnt DueDate 6/1/2021												
1/1/2016	95 - 7700 - 6020	95 - 7700 - 606	Carlisle County Industrial Development Board	6.000	6.000	\$39,046.56	\$6,246.20	\$45,292.80	\$10,182.26	\$385.96	\$0.00	\$10,568.22
Next Paymnt DueDate 6/1/2021												
Totals						<u>\$12,428,276.16</u>	<u>\$5,262,541.90</u>	<u>\$17,690,818.10</u>	<u>\$7,271,711.59</u>	<u>\$2,047,017.36</u>	<u>\$0.00</u>	<u>\$9,318,728.95</u>

BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date May 5, 2020

Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: May 14, 2020

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 Carlisle County Fiscal Court County Fiscal Court on the 2nd day of June, 2020.

Signed [Signature]
County Judge/Executive

Attest Booley Martin
County Clerk

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

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