

FY 2025-2026 Budget Revenues

FLEMING COUNTY FISCAL COURT

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

Ordinance #25-1417

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Account	Name		Budget	% Fund	% Total
GENERAL FUND					
01-4101- -	REAL PROPERTY TAXES		1,110,000.00	31.77%	11.37%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAX		70,000.00	2.00%	0.72%
01-4103- -	MOTOR VEHICLE TAX		220,000.00	6.30%	2.25%
01-4104- -	DELINQUENT TAX		28,000.00	0.80%	0.29%
01-4130- -	BANK FRANCHISE TAX		90,000.00	2.58%	0.92%
01-4131- -	FRANCHISE TAX		85,000.00	2.43%	0.87%
01-4135- -	DEED TAX		65,000.00	1.86%	0.67%
01-4137- -	INSURANCE PREMIUM TAX		1,145,000.00	32.78%	11.73%
	8 Accounts Listed	4100	2,813,000.00	80.52%	28.81%
01-4210- -	PAYMENT IN LIEU OF TAXES		5,000.00	0.14%	0.05%
	1 Accounts Listed	4200	5,000.00	0.14%	0.05%
01-4300- -	EXCESS FEES SHERIFF		7,000.00	0.20%	0.07%
01-4302- -	EXCESS FEES - COUNTY CLERK		125,000.00	3.58%	1.28%
	2 Accounts Listed	4300	132,000.00	3.78%	1.35%
01-4417- -	CABLE FRANCHISE FEES- STATE REV.		29,000.00	0.83%	0.30%
	1 Accounts Listed	4400	29,000.00	0.83%	0.30%
01-4504- -	FEDERAL GRANT - BROADBAND FEASIBILITY GRANT		41,806.00	1.20%	0.43%
01-4505- -	MOTOR VEHICLE TAX-OTHER COUNTIES		20,000.00	0.57%	0.20%
01-4506- -	TRAFFIC SCHOOL REIMB		100.00	0.00%	0.00%
01-4510- -	STATE GRANTS		4,800.00	0.14%	0.05%
01-4520- -	ELECTION EXPENSE REFUND		4,590.00	0.13%	0.05%
01-4521- -	BOARD OF ASSESSMENT APPEALS		200.00	0.01%	0.00%
01-4522- -	LEGAL PROCESS FEES		70.00	0.00%	0.00%
01-4523- -	DOG LICENSE FEES		100.00	0.00%	0.00%
01-4532- -	AOC JUDICIAL CENTER REIBURSEMENT		210,600.00	6.03%	2.16%
01-4532-B -	AOC NON-RECURRING REIMBURSEMENT		20,000.00	0.57%	0.20%
01-4541- -	DES REIMBURSEMENT		13,387.45	0.38%	0.14%
01-4561- -	ADDITIONAL COURT COSTS		10,000.00	0.29%	0.10%
01-4567- -	COURT COST SUPPLEMENT HB 413		6,000.00	0.17%	0.06%
	13 Accounts Listed	4500	331,653.45	9.49%	3.40%
01-4602- -	GARBAGE PERMITS		125.00	0.00%	0.00%
	1 Accounts Listed	4600	125.00	0.00%	0.00%
01-4704- -	SURPLUS PROPERTY		2,000.00	0.06%	0.02%
01-4711- -	RENTAL RECEIPTS		33,000.00	0.94%	0.34%
01-4711-A -	SALES TAX ON RENTALS		1,260.00	0.04%	0.01%
01-4711-B -	RENTAL EQUIPMENT RECEIPTS		600.00	0.02%	0.01%
01-4726- -	INSURANCE PROCEEDS		10,000.00	0.29%	0.10%
01-4731- -	MISCELLANEOUS		10,000.00	0.29%	0.10%
01-4733-AA -	CLERKS DEDUCTIONS		107,000.00	3.06%	1.10%
01-4733-H -	CO ATTY DEDUCTIONS		9,500.00	0.27%	0.10%
01-4733-KK -	KLEFPF REIMBURSEMENT		25,000.00	0.72%	0.26%
01-4733-S -	SHERIFFS PAYROLL PASS THRU		560,000.00	16.03%	5.73%
01-4799- -	INSURANCE REIMBURSEMENT CHILD IVD		48,000.00	1.37%	0.49%
01-4799-B -	INS REIMB CHAMBER		7,440.00	0.21%	0.08%
01-4799-S -	INS REIMB. SOIL CONSERVATION		23,546.76	0.67%	0.24%

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FY 2025-2026 Budget Revenues

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
13 Accounts Listed		4700	837,346.76	23.97%	8.58%
01-4801- -	MONEY MARKET INTEREST		15,000.00	0.43%	0.15%
01-4807- -	BANK INTEREST		250.00	0.01%	0.00%
2 Accounts Listed		4800	15,250.00	0.44%	0.16%
01-4901- -	SURPLUS-PRIOR YEAR		550,000.00	15.74%	5.63%
01-4909- -	TRANSFERS OUT-JAIL		(650,000.00)	-18.61%	-6.66%
01-4909--76-	TRANSFER TO DISPATCH		(70,000.00)	-2.00%	-0.72%
01-4909-02 -	TRANSFER TO ROAD FUND		(500,000.00)	-14.31%	-5.12%
01-4910- -	TRANSFERS IN FROM OTHER FUNDS				
5 Accounts Listed		4900	(670,000.00)	-19.18%	-6.86%
46 Accounts Listed		GENERAL	3,493,375.21		35.77%
ROAD FUND					
02-4510- -	STATE LITTER ABATEMENT		27,000.00	1.02%	0.28%
02-4510-WT -	WASTE TIRE GRANT		4,000.00	0.15%	0.04%
02-4513- -	EMERGENCY 3% CRA		40,627.81	1.54%	0.42%
02-4513-G -	EMERGENCY CRA - GODDARD ROAD		52,650.00	1.99%	0.54%
02-4514- -	TRANSPORTATION FLEX FUNDING		134,550.00	5.09%	1.38%
02-4514-MM -	TRANSPORTATION BRIDGE FUNDING		80,000.00	3.03%	0.82%
02-4516- -	TRUCK LICENSE DISTRIBUTION		230,000.00	8.71%	2.36%
02-4517- -	DRIVERS LICENSE REFUND		3,000.00	0.11%	0.03%
02-4518- -	COUNTY ROAD AID		1,313,620.00	49.73%	13.45%
02-4518-JJ -	BALANCE PRIOR YR CRA		90,000.00	3.41%	0.92%
02-4544- -	CITY OF EWING AID REIMB.		4,800.00	0.18%	0.05%
11 Accounts Listed		4500	1,980,247.81	74.97%	20.28%
02-4704- -	SURPLUS PROPERTY		3,000.00	0.11%	0.03%
02-4706- -	CULVERT REIMBURSEMENT		1,000.00	0.04%	0.01%
02-4731- -	MISCELLANEOUS		1,000.00	0.04%	0.01%
3 Accounts Listed		4700	5,000.00	0.19%	0.05%
02-4801- -	MONEY MARKET INTEREST		6,000.00	0.23%	0.06%
02-4807- -	BANK INTEREST		150.00	0.01%	0.00%
2 Accounts Listed		4800	6,150.00	0.23%	0.06%
02-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.79%	1.02%
02-4910- -	TRANSFERS IN FROM OTHER FUNDS		50,000.00	1.89%	0.51%
02-4910--1 -	TRANSFER IN FROM GENERAL		500,000.00	18.93%	5.12%
3 Accounts Listed		4900	650,000.00	24.61%	6.66%
19 Accounts Listed		ROAD	2,641,397.81		27.05%
JAIL FUND					
03-4506- -	STATE REIMBURSEMENT FELONY TRANSPORTS		4,000.00	0.54%	0.04%
03-4533- -	STATE JAIL ALLOTMENT		55,000.00	7.38%	0.56%
03-4534- -	JAIL MEDICAL PAYMENT		6,000.00	0.80%	0.06%
03-4535- -	COURT COSTS		1,200.00	0.16%	0.01%
03-4538- -	D.U.I. FEES		1,700.00	0.23%	0.02%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUNDS		25,000.00	3.35%	0.26%
6 Accounts Listed		4500	92,900.00	12.46%	0.95%
03-4621- -	GENERAL PRISONER POPULATION		500.00	0.07%	0.01%
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FY 2025-2026 Budget Revenues

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
JAIL FUND					
	1 Accounts Listed	4600	500.00	0.07%	0.01%
03-4731- -	MISCELLANEOUS		100.00	0.01%	0.00%
	1 Accounts Listed	4700	100.00	0.01%	0.00%
03-4901- -	SURPLUS PRIOR YEAR		2,000.00	0.27%	0.02%
03-4903- -	ADJUSTMENT TO PRIOR YEAR SURPLUS				
03-4910- -	TRANSFERS IN		650,000.00	87.19%	6.66%
	3 Accounts Listed	4900	652,000.00	87.46%	6.68%
	11 Accounts Listed	JAIL	745,500.00		7.63%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND					
04-4529- -	MINERAL TAX		50,000.00	22.98%	0.51%
	1 Accounts Listed	4500	50,000.00	22.98%	0.51%
04-4731- -	MISCELLANEOUS REVENUE		50.00	0.02%	0.00%
	1 Accounts Listed	4700	50.00	0.02%	0.00%
04-4801- -	MONEY MARKET INTEREST		2,500.00	1.15%	0.03%
04-4807- -	BANK INTEREST		20.00	0.01%	0.00%
	2 Accounts Listed	4800	2,520.00	1.16%	0.03%
04-4901- -	SURPLUS PRIOR YEAR		215,000.00	98.82%	2.20%
04-4909- -	TRANSFERS OUT		(50,000.00)	-22.98%	-0.51%
	2 Accounts Listed	4900	165,000.00	75.84%	1.69%
	6 Accounts Listed	L.G.E.A.	217,570.00		2.23%
FEDERAL GRANTS					
07-4504- -	HUD GRANT		1,516,000.00	100.00%	15.52%
	1 Accounts Listed	4500	1,516,000.00	100.00%	15.52%
07-4901- -	PRIOR YEAR SURPLUS				
	1 Accounts Listed	4900			
	2 Accounts Listed		1,516,000.00		15.52%
FOREST FIRE PROTECTION FUND					
12-4104- -	DELINQUENT TAX RECEIPTS		200.00	12.11%	0.00%
12-4119- -	TIMBERLAND TAX		1,350.00	81.77%	0.01%
	2 Accounts Listed	4100	1,550.00	93.89%	0.02%
12-4601- -	FIRE SUPPRESSION PENALTIES		50.00	3.03%	0.00%
	1 Accounts Listed	4600	50.00	3.03%	0.00%
12-4901- -	SURPLUS PRIOR YEAR		50.94	3.09%	0.00%
	1 Accounts Listed	4900	50.94	3.09%	0.00%
	4 Accounts Listed	FOREST FIRE	1,650.94		0.02%
DISPATCH FUND					
76-4140- -	911 FEE		140,000.00	31.10%	1.43%
	1 Accounts Listed	4100	140,000.00	31.10%	1.43%
76-4504- -	911 GRANT				
76-4562- -	911 BOARD PAYMENTS		175,000.00	38.88%	1.79%
	2 Accounts Listed	4500	175,000.00	38.88%	1.79%
76-4731- -	MISCELLANEOUS REVENUE		100.00	0.02%	0.00%
	1 Accounts Listed	4700	100.00	0.02%	0.00%
76-4801- -	MONEY MARKET INTEREST		5,000.00	1.11%	0.05%
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FY 2025-2026 Budget Revenues

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
DISPATCH FUND					
76-4807- -	BANK INTEREST		35.00	0.01%	0.00%
	2 Accounts Listed	4800	5,035.00	1.12%	0.05%
76-4901- -	SURPLUS PRIOR YEAR		60,000.00	13.33%	0.61%
76-4910- -	TRANSFER IN FROM GENERAL		70,000.00	15.55%	0.72%
	2 Accounts Listed	4900	130,000.00	28.88%	1.33%
	8 Accounts Listed	DISPATCH	450,135.00		4.61%
COUNTY CLERK STORAGE FEES					
77-4731- -	COUNTY CLERKS PERMANENT STORAGE FEES		26,000.00	83.84%	0.27%
	1 Accounts Listed	4700	25,000.00	83.84%	0.27%
77-4807- -	BANK INTEREST		10.00	0.03%	0.00%
	1 Accounts Listed	4800	10.00	0.03%	0.00%
77-4901- -	SURPLUS PRIOR YEAR		5,000.00	16.12%	0.05%
	1 Accounts Listed	4900	5,000.00	16.12%	0.05%
	3 Accounts Listed	CLERKS STORAGE	31,010.00		0.32%
ABC FUNDS					
78-4709- -	COUNTY PORTION ALCOHOLIC BEVERAGE SALES		45,000.00	100.00%	0.46%
	1 Accounts Listed	4700	45,000.00	100.00%	0.46%
	1 Accounts Listed	ABC	45,000.00		0.46%
OPIOID SETTLEMENT					
88-4760- -	OPIOID SETTLEMENT		39,705.54	12.69%	0.41%
	1 Accounts Listed	4700	39,705.54	12.69%	0.41%
88-4801- -	MONEY MARKET INTEREST		6,500.00	2.08%	0.07%
88-4807- -	BANK INTEREST		6.00	0.00%	0.00%
	2 Accounts Listed	4800	6,506.00	2.08%	0.07%
88-4901- -	PRIOR YEAR SURPLUS		266,566.26	85.23%	2.73%
	1 Accounts Listed	4900	266,566.26	85.23%	2.73%
	4 Accounts Listed	OPIOID FUNDS	312,777.80		3.20%
CAPITAL IMPROVEMENT FUND					
97-4731- -	MISCELLANEOUS REVENUE		500.00	0.16%	0.01%
97-4799- -	KACO DIVIDEND REIMBURSEMENT		5,000.00	1.61%	0.05%
	2 Accounts Listed	4700	5,500.00	1.77%	0.06%
97-4801- -	MONEY MARKET INTEREST		5,000.00	1.61%	0.05%
97-4807- -	BANK INTEREST		15.00	0.00%	0.00%
	2 Accounts Listed	4800	5,015.00	1.62%	0.05%
97-4901- -	SURPLUS PRIOR YEAR		300,000.00	96.61%	3.07%
	1 Accounts Listed	4900	300,000.00	96.61%	3.07%
	5 Accounts Listed	CAP. IMPROVE	310,515.00		3.18%
	109 Accounts Listed	11 Funds listed totaling	9,764,931.76		

Summary Analysis of Appropriations

FLEMING COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,863,660.95	53.35%	19.09%
5100	PROTECTION TO PERSONS AND PROPERTY	114,002.56	3.26%	1.17%
5200	GENERAL HEALTH AND SANITATION	40,194.36	1.15%	0.41%
5300	SOCIAL SERVICES	13,000.00	0.37%	0.13%
5400	RECREATION & CULTURE	33,813.13	0.97%	0.35%
6200	AIRPORTS	11,500.00	0.33%	0.12%
9100	GENERAL SERVICES	419,134.75	12.00%	4.29%
9200	CONTINGENT APPROPRIATIONS	314,915.99	9.01%	3.22%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	681,893.47	19.52%	6.98%
9500	DISTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	1,260.00	0.04%	0.01%
Total GENERAL		3,493,375.21		35.77%
ROAD FUND				
6000	TRANSPORTATION FACILITIES AND SERVICES	14,000.00	0.53%	0.14%
6100	ROADS	2,146,149.62	81.25%	21.98%
9100	GENERAL SERVICES	65,534.42	2.48%	0.67%
9200	CONTINGENT APPROPRIATIONS	124,893.34	4.73%	1.28%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	290,820.43	11.01%	2.98%
Total ROAD		2,641,397.81		27.05%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	674,259.61	90.44%	6.90%
9100	GENERAL SERVICES	2,275.00	0.31%	0.02%
9200	CONTINGENT APPROPRIATIONS	29,875.39	4.01%	0.31%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	39,090.00	5.24%	0.40%
Total JAIL		745,500.00		7.63%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
6100	ROADS	10,000.00	4.60%	0.10%
9200	CONTINGENT APPROPRIATIONS	207,570.00	95.40%	2.13%
Total L.G.E.A.		217,570.00		2.23%
FEDERAL GRANTS				
8000	CAPITAL PROJECTS	1,516,000.00	100.00%	15.52%
Total		1,516,000.00		15.52%
FOREST FIRE PROTECTION FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,480.00	89.65%	0.02%
9200	CONTINGENT APPROPRIATIONS	170.94	10.35%	0.00%
Total FOREST FIRE		1,650.94		0.02%
DISPATCH FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	356,050.40	79.10%	3.65%
9200	CONTINGENT APPROPRIATIONS	18,575.86	4.13%	0.19%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	75,508.74	16.77%	0.77%
Total DISPATCH		450,135.00		4.61%
COUNTY CLERK STORAGE FEES				
5000	GENERAL GOVERNMENT	26,000.00	83.84%	0.27%

Summary Analysis of Appropriations

FLEMING COUNTY FISCAL COURT

Fiscal Year: 2025-2026

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

Major Code	Name	Budget	% Fund	% Total
COUNTY CLERK STORAGE FEES				
9200	CONTINGENT APPROPRIATIONS	5,010.00	16.16%	0.05%
	Total CLERKS STORAGE	31,010.00		0.32%
ABC FUNDS				
5000	GENERAL GOVERNMENT	45,000.00	100.00%	0.46%
	Total ABC	45,000.00		0.46%
OPIOID SETTLEMENT				
5300	SOCIAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	312,777.80	100.00%	3.20%
	Total OPIOID FUNDS	312,777.80		3.20%
CAPITAL IMPROVEMENT FUND				
5000	GENERAL GOVERNMENT	8,000.00	2.58%	0.08%
9200	CONTINGENT APPROPRIATIONS	302,515.00	97.42%	3.10%
	Total CAP. IMPROVE	310,515.00		3.18%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	3,493,375.21	35.77%	
	ROAD FUND	2,641,397.81	27.05%	
	JAIL FUND	745,500.00	7.63%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	217,570.00	2.23%	
	FEDERAL GRANTS	1,516,000.00	15.52%	
	FOREST FIRE PROTECTION FUND	1,650.94	0.02%	
	DISPATCH FUND	450,135.00	4.61%	
	COUNTY CLERK STORAGE FEES	31,010.00	0.32%	
	ABC FUNDS	45,000.00	0.46%	
	OPIOID SETTLEMENT	312,777.80	3.20%	
	CAPITAL IMPROVEMENT FUND	310,515.00	3.18%	
	Total Budgeted Appropriations	9,764,931.76	100.00%	

FY 2025-2026 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	108,576.84	3.11%	1.11%
01-5001-104-	FINANCE OFFICER	39,842.66	1.14%	0.41%
01-5001-106-	RECEPTIONIST	29,806.14	0.85%	0.31%
01-5001-185-	VACATION PAYOUT	1,500.00	0.04%	0.02%
01-5001-210-	COUNTY JUDGE TRAVEL EXPENSES	3,000.00	0.09%	0.03%
01-5001-212-	JUDGES TRAINING INCENTIVE	5,302.12	0.15%	0.05%
01-5001-337-	COUNTY WEBSITE	4,620.00	0.13%	0.05%
01-5001-445-	CO. JUDGE-OFFICE MATERIALS & SUPPLIES	4,000.00	0.11%	0.04%
01-5001-563-	JUDGES OFFICE POSTAGE	2,000.00	0.06%	0.02%
01-5001-565-	JUDGES OFFICE COPY EXPENSE	4,476.00	0.13%	0.05%
01-5005-101-	COUNTY ATTORNEY SALARY	34,393.65	0.98%	0.35%
01-5005-105-	CO. ATTORNEY ASSISTANT SALARY	8,504.63	0.24%	0.09%
01-5005-165-	COUNTY ATTY.-SECRETARY SALARY	19,531.73	0.56%	0.20%
01-5005-165-A	CO ATTY SEC. PASS THRU	7,200.00	0.21%	0.07%
01-5005-348-	CO ATTORNEY PROGRAM SUPPORT	7,200.00	0.21%	0.07%
01-5005-551-	CO ATTORNEY ASSOCIATION DUES	750.00	0.02%	0.01%
01-5005-578-	CO ATTORNEY UTILITIES	7,000.00	0.20%	0.07%
01-5010-191-	REAPPORTIONMENT COMMITTEE FEES	500.00	0.01%	0.01%
01-5010-332-	COUNTY CLERK - FEES	300.00	0.01%	0.00%
01-5015-185-	SHERIFFS PAYROLL PASS THRU	580,529.06	16.62%	5.95%
01-5015-348-	SHERIFF-PROGRAM SUPPORT	215,000.00	6.15%	2.20%
01-5015-348-EE	COURT SECURITY EXPENSES	500.00	0.01%	0.01%
01-5015-717-	SHERIFF BODY CAMERAS	6,300.00	0.18%	0.06%
01-5020-101-	CORONER SALARY	12,000.00	0.34%	0.12%
01-5020-103-	DEPUTY CORONER SALARY	10,000.00	0.29%	0.10%
01-5020-348-	CORONER'S PROGRAM SUPPORT	4,000.00	0.11%	0.04%
01-5025-101-	MAGISTRATES- SALARY	94,779.66	2.71%	0.97%
01-5025-167-	FISCAL COURT CLERK- SALARY	6,162.20	0.18%	0.06%
01-5025-210-	MAGISTRATES TRAVEL EXPENSES	3,500.00	0.10%	0.04%
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	25,000.00	0.72%	0.26%
01-5025-481-	MAGISTRATES SHIRTS	500.00	0.01%	0.01%
01-5030-367-	PVA STATUTORY CONTRIBUTION	37,650.00	1.08%	0.39%
01-5035-199-	BOARD OF SUPERVISORS - PER DIEM	400.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER- SALARY	41,200.00	1.18%	0.42%
01-5040-210-	TREASURERS TRAVEL EXPENSES	1,200.00	0.03%	0.01%
01-5040-315-	EMPLOYEE BENEFIT CONSULTANTS	500.00	0.01%	0.01%
01-5040-318-	TREASURER'S DATA PROCESSING FEES	16,000.00	0.46%	0.16%
01-5040-337-	COMPUTER EQUIP. MAINT. & REPAIR	4,500.00	0.13%	0.05%
01-5040-445-	TREASURER'S MATERIALS & SUPPLIES	800.00	0.02%	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	0.09%	0.03%
01-5065-192-	ELECTION OFFICERS	13,105.00	0.38%	0.13%
01-5065-194-	TABULATORS	400.00	0.01%	0.00%
01-5065-347-	RENTALS - POLLING PLACES	250.00	0.01%	0.00%

FY 2025-2026 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5065-565-	ELECTION- PRINTING, FORMS, & SUPPLIES	35,000.00	1.00%	0.36%
01-5075-185-	INDUSTRIAL BOARD CONTRIBUTION	10,000.00	0.29%	0.10%
01-5075-469-	COUNTY SIGNAGE	1,000.00	0.03%	0.01%
01-5075-505-	CHAMBER CONTRIBUTION	22,500.00	0.64%	0.23%
01-5080-329-	COURTHOUSE AND ROAD GARAGE JANITOR	31,926.00	0.91%	0.33%
01-5080-411-	COURTHOUSE-MATERIALS & SUPPLIES	8,000.00	0.23%	0.08%
01-5080-571-	COURTHOUSE RENEWALS AND REPAIRS	20,000.00	0.57%	0.20%
01-5080-573-	COURTHOUSE- TELEPHONE	12,000.00	0.34%	0.12%
01-5080-578-	COURTHOUSE- UTILITIES	23,000.00	0.66%	0.24%
01-5080-585-	ELEVATOR MAINTENANCE	1,500.00	0.04%	0.02%
01-5081-209-	JUDICIAL CENTER CSO WORKMANS COMP	3,287.98	0.09%	0.03%
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	55,343.64	1.58%	0.57%
01-5081-333-	JUDICIAL CENTER GROUNDS MAINTENANCE	6,500.00	0.19%	0.07%
01-5081-333-A	JUDICIAL CENTER HVAC MAINTENANCE	12,000.00	0.34%	0.12%
01-5081-333-B	JUDICIAL CENTER INTERIOR MAINTENANCE	21,954.60	0.63%	0.22%
01-5081-333-C	JUDICIAL CENTER FIRE SYSTEMS MAINTENANCE	2,000.00	0.06%	0.02%
01-5081-333-D	JUDICIAL CENTER FIRE ALARM MAINTENANCE	500.00	0.01%	0.01%
01-5081-333-E	JUDICIAL CENTER HVAC PREVENTIVE MAINTENANCE	16,000.00	0.46%	0.16%
01-5081-333-G	JUDICIAL CENTER GEOTHERMAL MAINTENANCE	4,500.00	0.13%	0.05%
01-5081-346-	JUDICIAL CENTER PEST CONTROL	500.00	0.01%	0.01%
01-5081-411-	JUSTICE CENTER MATERIALS AND SUPPLIES	5,000.00	0.14%	0.05%
01-5081-521-	JUDICIAL CENTER INSURANCE	34,492.49	0.99%	0.35%
01-5081-548-	AOC NON RECURRING PROJECTS	30,000.00	0.86%	0.31%
01-5081-548-C	AOC EXPENSES FROM COURT FACILITY FEES	8,000.00	0.23%	0.08%
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	13,000.00	0.37%	0.13%
01-5081-573-	JUDICIAL CENTER TELEPHONES	3,000.00	0.09%	0.03%
01-5081-578-	JUDICIAL CENTER UTILITIES	75,000.00	2.15%	0.77%
01-5081-585-	JUDICIAL CENTER ELEVATOR MAINTENANCE	3,500.00	0.10%	0.04%
01-5085-332-	PUBLIC PROPERTIES ANNUAL FEE	25.00	0.00%	0.00%
01-5085-334-	SENIOR CENTER MAINTENANCE AND REPAIRS	10,000.00	0.29%	0.10%
01-5085-411-	ANNEX AND SHERIFF SUPPLIES	1,000.00	0.03%	0.01%
01-5085-521-	SENIOR CENTER INSURANCE	5,051.55	0.14%	0.05%
01-5085-571-	ANNEX AND SHERIFF RENEWALS AND REPAIRS	10,000.00	0.29%	0.10%
01-5085-578-	ANNEX AND OTHER CO PROPERTY UTILITIES	11,000.00	0.31%	0.11%
01-5085-588-	TOWER REPAIR AND MAINTENANCE	500.00	0.01%	0.01%
80 Accounts Listed		5000	1,863,660.95	53.35% 19.09%
01-5120-507-	CONTRIBUTIONS- FIRE DEPARTMENTS	60,000.00	1.72%	0.61%
01-5135-107-	E M DIRECTOR- SALARY	27,352.56	0.78%	0.28%
01-5135-336-	EM VEHICLE MAINTENANCE	500.00	0.01%	0.01%
01-5135-337-	EQUIPMENT MAINTENANCE AND REPAIR	500.00	0.01%	0.01%
01-5135-429-	EM FUEL	500.00	0.01%	0.01%
01-5135-445-	E M OFFICE SUPPLIES	500.00	0.01%	0.01%
01-5135-569-	EM TRAINING EXPENSES	2,500.00	0.07%	0.03%
01-5135-573-	EM DIRECTOR PHONES	700.00	0.02%	0.01%
01-5135-594-	HYPER-REACH EMERGENCY NOTIFICATION SERVICE	5,450.00	0.16%	0.06%
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FY 2025-2026 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
01-5175-332-	LEGAL FEES		5,000.00	0.14%	0.05%
01-5175-364-	PSYCHIATRIC AND GUARDIANSHIP EVALUATIONS		9,000.00	0.26%	0.09%
01-5175-903-	PUBLIC ADVOCACY PROGRAM SUPPORT		2,000.00	0.06%	0.02%
	12 Accounts Listed	5100	114,002.56	3.26%	1.17%
01-5205-102-	DOG WARDEN SALARY		15,194.36	0.43%	0.16%
01-5205-315-	ANIMAL EUTHANASIA / HOUSING		10,000.00	0.29%	0.10%
01-5205-403-	ANIMAL FOOD & SUPPLIES		3,200.00	0.09%	0.03%
01-5205-441-	DOG WARDEN VEHICLE EXPENSE		1,000.00	0.03%	0.01%
01-5205-573-	DOG WARDEN PHONE		1,200.00	0.03%	0.01%
01-5232-348-	DEAD ANIMAL REMOVAL CO PORTION		4,800.00	0.14%	0.05%
01-5232-348-2	DEAD ANIMAL REMOVAL GRANT		4,800.00	0.14%	0.05%
	7 Accounts Listed	5200	40,194.36	1.15%	0.41%
01-5315-507-	CASA CONTRIBUTION		1,000.00	0.03%	0.01%
01-5325-504-	CEMETERY MAINTENANCE FUND		7,000.00	0.20%	0.07%
01-5330-344-	COUNTY BURIALS		5,000.00	0.14%	0.05%
	3 Accounts Listed	5300	13,000.00	0.37%	0.13%
01-5401-507-	RECREATION BOARD CONTRIBUTION		26,000.00	0.74%	0.27%
01-5405-348-	PARK LAKE NATURE PRESERVE EXPENSES		500.00	0.01%	0.01%
01-5405-548-	BROWNING MAINTENANCE FUND		6,313.13	0.18%	0.06%
01-5415-588-	NO-TILL DRILL EQUIP REPAIRS & MAINTENTANCE		1,000.00	0.03%	0.01%
	4 Accounts Listed	5400	33,813.13	0.97%	0.35%
01-6200-348-	FLEMING MASON AIRPORT CONTRIBUTION		11,500.00	0.33%	0.12%
	1 Accounts Listed	6200	11,500.00	0.33%	0.12%
01-9100-203-	OUTSIDE PAYROLL INSURANCE		85,000.00	2.43%	0.87%
01-9100-299-	SHERIFF & CLERKS DED. TO PAYROLL		117,000.00	3.35%	1.20%
01-9100-302-	ADVERTISING		5,000.00	0.14%	0.05%
01-9100-307-	AUDITING SERVICES		50,000.00	1.43%	0.51%
01-9100-340-	COUNTY EQUIPMENT AND VEHICLE REPAIR		3,000.00	0.09%	0.03%
01-9100-503-	BANK CHARGES & PAYROLL PROCESSING		250.00	0.01%	0.00%
01-9100-521-	INSURANCE		116,768.90	3.34%	1.20%
01-9100-525-	REIMBURSED CLAIMS		5,000.00	0.14%	0.05%
01-9100-531-	EMPLOYEE BONDS		8,500.00	0.24%	0.09%
01-9100-551-NN	COUNTY JUDGES ASSOCIATION DUES		1,800.00	0.05%	0.02%
01-9100-553-	MEMBERSHIP-ADD		10,115.85	0.29%	0.10%
01-9100-555-	KACO MEMBERSHIP DUES		900.00	0.03%	0.01%
01-9100-556-	MAGISTRATES ASSOCIATION DUES		1,400.00	0.04%	0.01%
01-9100-558-	KENTUCKY COAL COALITION DUES		400.00	0.01%	0.00%
01-9100-567-	INSURANCE PREMIUM TAX REFUND		1,000.00	0.03%	0.01%
01-9100-569-	REGISTRATIONS & CONFERENCE FEES		12,000.00	0.34%	0.12%
01-9100-599-	MISCELLANEOUS EXPENSES		1,000.00	0.03%	0.01%
	17 Accounts Listed	9100	419,134.75	12.00%	4.29%
01-9200-999-	RESERVE FOR TRANSFER		314,915.99	9.01%	3.23%
	1 Accounts Listed	9200	314,915.99	9.01%	3.22%
01-9400-201-	SOCIAL SECURITY		105,000.00	3.01%	1.08%
01-9400-202-	RETIREMENT		335,000.00	9.59%	3.43%

FY 2025-2026 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
01-9400-204-	LIFE INSURANCE		2,500.00	0.07%	0.03%
01-9400-205-	HEALTH INSURANCE		210,000.00	6.01%	2.15%
01-9400-208-	UNEMPLOYMENT INSURANCE		2,924.45	0.08%	0.03%
01-9400-209-	WORKMAN'S COMPENSATION		16,169.02	0.46%	0.17%
01-9400-210-	STIPEND		10,300.00	0.29%	0.11%
	7 Accounts Listed	9400	681,893.47	19.52%	6.98%
01-9500-572-	SALES TAX FOR DEPT OF REVENUE		1,260.00	0.04%	0.01%
	1 Accounts Listed	9500	1,260.00	0.04%	0.01%
	133 Accounts Listed	GENERAL	3,493,375.21		35.77%
ROAD FUND					
02-6005-338-	ROAD FACILITIES & GROUNDS MAINTENANCE		14,000.00	0.53%	0.14%
	1 Accounts Listed	6000	14,000.00	0.53%	0.14%
02-6103-102-	ROAD SUPERVISOR'S SALARY		62,246.35	2.36%	0.64%
02-6103-106-	ROAD SECRETARY-SOLID WASTE COORDINATOR		40,893.27	1.55%	0.42%
02-6103-318-	COMPUTER MAINTENANCE AND SOFTWARE		3,000.00	0.11%	0.03%
02-6103-445-	OFFICE SUPPLIES & MATERIALS		2,000.00	0.08%	0.02%
02-6103-565-	ROAD DEPT COPIER		1,700.00	0.06%	0.02%
02-6105-143-	ROAD WORKERS SALARY		450,000.00	17.04%	4.61%
02-6105-185-	ROAD EMPLOYEE COMP AND VACATION PAYOUT		7,500.00	0.28%	0.08%
02-6105-185-A	SEASONAL EMPLOYEE		20,000.00	0.76%	0.20%
02-6105-312-	BRIDGE PROJECT EXPENSES		30,000.00	1.14%	0.31%
02-6105-315-	CONTRACTED LABOR		10,000.00	0.38%	0.10%
02-6105-336-	MAINTENANCE & REPAIRS (VEHICLES & EQUIP)		10,000.00	0.38%	0.10%
02-6105-336-DD	REPAIRS AND MAINTENANCE SMALL EQUIP		1,500.00	0.06%	0.02%
02-6105-339-	RADIO AND TOWER MAINTENANCE		800.00	0.03%	0.01%
02-6105-366-	GARBAGE COLLECTION		3,000.00	0.11%	0.03%
02-6105-366-TC	TRASH FOR CASH EXPENSES		27,000.00	1.02%	0.28%
02-6105-380-	RENTAL EQUIPMENT OR VEHICLES		2,000.00	0.08%	0.02%
02-6105-399-	CONTRACTED CONSTRUCTION		20,000.00	0.76%	0.20%
02-6105-421-	SPRAYING CHEMICALS FOR ROADS		5,000.00	0.19%	0.05%
02-6105-423-	DRUG TESTING & PHYSICIALS		1,500.00	0.06%	0.02%
02-6105-427-	SHOP SUPPLIES		6,500.00	0.25%	0.07%
02-6105-427-A	SAFETY EXPENDABLE SUPPLIES		2,200.00	0.08%	0.02%
02-6105-427-B	RADIOS AND REPAIR		1,500.00	0.06%	0.02%
02-6105-429-	GASOLINE		25,000.00	0.95%	0.26%
02-6105-429-B	DIESEL		68,000.00	2.57%	0.70%
02-6105-429-C	PROPANE		250.00	0.01%	0.00%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS		15,000.00	0.57%	0.15%
02-6105-441-	RD. EQUIP AND PERMANENT TOOLS		50,000.00	1.89%	0.51%
02-6105-443-	MOTOR VEHICLE PARTS- TRUCKS		35,000.00	1.33%	0.36%
02-6105-443-A	VEHICLE/EQUIPMENT MAINTENANCE SUPPLIES		3,500.00	0.13%	0.04%
02-6105-443-EE	SMALL EQUIPMENT PARTS		6,000.00	0.23%	0.06%
02-6105-443-EQ	PARTS ROAD EQUIPMENT		22,000.00	0.83%	0.23%
02-6105-447-	ROAD MATERIALS ASPHALT		500,000.00	18.93%	5.12%
02-6105-447-E	ROAD MATERIALS- ROCK		150,000.00	5.68%	1.54%
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FLEMING COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
ROAD FUND				
02-6105-447-F	ROAD MATERIALS - PIPE	40,000.00	1.51%	0.41%
02-6105-447-H	ROAD MATERIALS- HAUL AND LAY EXPENSE	30,000.00	1.14%	0.31%
02-6105-447-K	ROAD MATERIALS- SALT	70,000.00	2.65%	0.72%
02-6105-447-N	ROAD MATERIALS CHIP SEAL OIL	160,000.00	6.06%	1.64%
02-6105-447-O	ROAD MATERIALS COLD MIX	6,000.00	0.23%	0.06%
02-6105-455-	OIL AND LUBRICANTS	6,100.00	0.23%	0.06%
02-6105-469-	ROAD SIGNS	10,000.00	0.38%	0.10%
02-6105-475-	SMALL TOOLS AND EQUIPMENT	7,000.00	0.27%	0.07%
02-6105-479-	TIRES AND TUBES	10,000.00	0.38%	0.10%
02-6105-481-	UNIFORMS- ARAMARK	2,000.00	0.08%	0.02%
02-6105-481-A	UNIFORMS SEASONAL	3,800.00	0.14%	0.04%
02-6105-510-	FREIGHT AND SHIPPING CHARGES	1,500.00	0.06%	0.02%
02-6105-548-E	KTC EMERGENCY FUNDING EXPENDITURES			
02-6105-548-Q	FLEX FUNDING PROJECT EXPENSES	134,550.00	5.09%	1.38%
02-6105-548-T	WASTE TIRE GRANT EXPENSES	4,000.00	0.15%	0.04%
02-6105-573-	ROAD DEPT CELL PHONE	1,500.00	0.06%	0.02%
02-6105-573-A	PHONES/DSL	5,600.00	0.21%	0.06%
02-6105-578-	UTILITIES	17,000.00	0.64%	0.17%
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%
02-6107-548-	EMERGENCY CRA EXPENDITURES - GODDARD ROAD	52,650.00	1.99%	0.54%
	54 Accounts Listed	6100	2,146,149.62	81.25% 21.98%
02-9100-535-	INSURANCE - PROPERTY AND VEHICLES	62,534.42	2.37%	0.64%
02-9100-569-	CONFERENCE AND TRAINING	3,000.00	0.11%	0.03%
	2 Accounts Listed	9100	65,534.42	2.48% 0.67%
02-9200-999-	RESERVE FOR TRANSFERS	124,893.34	4.73%	1.28%
	1 Accounts Listed	9200	124,893.34	4.73% 1.28%
02-9400-201-	SOCIAL SECURITY	45,357.70	1.72%	0.46%
02-9400-202-	RETIREMENT	105,585.52	4.00%	1.08%
02-9400-205-	HEALTH INSURANCE	88,000.00	3.33%	0.90%
02-9400-208-	UNEMPLOYMENT INSURANCE	2,651.21	0.10%	0.03%
02-9400-209-	WORKMAN'S COMPENSATION	34,826.00	1.32%	0.36%
02-9400-210-	STIPEND	14,400.00	0.55%	0.15%
	6 Accounts Listed	9400	290,820.43	11.01% 2.98%
	64 Accounts Listed	ROAD	2,641,397.81	27.05%

JAIL FUND

03-5101-101-	JAILER SALARY	41,607.49	5.58%	0.43%
03-5101-212-	JAILER TRAINING INCENTIVE	5,302.12	0.71%	0.05%
03-5101-314-	PRISONER CONTRACTS	500,000.00	67.07%	5.12%
03-5101-399-	TRANSPORTATION CONTRACT	42,000.00	5.63%	0.43%
03-5101-425-	FOOD	100.00	0.01%	0.00%
03-5101-429-	GASOLINE	8,000.00	1.07%	0.08%
03-5101-441-	SMALL EQUIPMENT AND SUPPLIES	550.00	0.07%	0.01%
03-5101-481-	UNIFORMS	250.00	0.03%	0.00%
03-5101-549-	ROUTINE MEDICAL	45,000.00	6.04%	0.46%

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FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
JAIL FUND					
03-5101-573-	TELEPHONE		1,200.00	0.16%	0.01%
03-5101-592-	VEHICLE MAINTENANCE		5,000.00	0.67%	0.05%
03-5101-599-	MISCELLANEOUS EXPENSES		250.00	0.03%	0.00%
03-5102-314-	JUVENILE DETENTION		25,000.00	3.35%	0.26%
	13 Accounts Listed	5100	674,259.61	90.44%	6.90%
03-9100-551-	ASSOCIATION DUES		175.00	0.02%	0.00%
03-9100-569-	STAFF TRAINING		2,100.00	0.28%	0.02%
	2 Accounts Listed	9100	2,275.00	0.31%	0.02%
03-9200-999-	RESERVE FOR TRANSFERS		29,875.39	4.01%	0.31%
	1 Accounts Listed	9200	29,875.39	4.01%	0.31%
03-9400-201-	SOCIAL SECURITY		7,000.00	0.94%	0.07%
03-9400-202-	RETIREMENT		17,000.00	2.28%	0.17%
03-9400-205-	HEALTH INSURANCE		12,000.00	1.61%	0.12%
03-9400-209-	WORKMAN'S COMPENSATION		3,090.00	0.41%	0.03%
	4 Accounts Listed	9400	39,090.00	5.24%	0.40%
	20 Accounts Listed	JAIL	745,500.00		7.63%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND					
04-6105-548-	EMERGENCY ROAD REPAIRS		10,000.00	4.60%	0.10%
	1 Accounts Listed	6100	10,000.00	4.60%	0.10%
04-9200-999-	RESERVE FOR TRANSFER		207,570.00	95.40%	2.13%
	1 Accounts Listed	9200	207,570.00	95.40%	2.13%
	2 Accounts Listed	L.G.E.A.	217,570.00		2.23%
FEDERAL GRANTS					
07-8011-548-	INDUSTRIAL PARK HUD EXPENSES - PASS THRU		1,516,000.00	100.00%	15.52%
	1 Accounts Listed	8000	1,516,000.00	100.00%	15.52%
	1 Accounts Listed		1,516,000.00		15.52%
FOREST FIRE PROTECTION FUND					
12-5150-513-	FOREST FIRE PROTECTION PAYMENT		1,480.00	89.65%	0.02%
	1 Accounts Listed	5100	1,480.00	89.65%	0.02%
12-9200-999-	RESERVE FOR TRANSFER		170.94	10.35%	0.00%
	1 Accounts Listed	9200	170.94	10.35%	0.00%
	2 Accounts Listed	FOREST FIRE	1,650.94		0.02%
DISPATCH FUND					
76-5145-159-	DISPATCH SALARIES		192,000.00	42.65%	1.97%
76-5145-185-	DISPATCH SUPERVISOR		44,990.40	9.99%	0.46%
76-5145-185-A	VACATION PAYOUT		1,500.00	0.33%	0.02%
76-5145-315-	BUFFALO TRACE 911 CONTRACT		20,000.00	4.44%	0.20%
76-5145-315-P	E-DISPATCH FEES		3,960.00	0.88%	0.04%
76-5145-336-	COMPUTER EQUIPMENT UPDATES AND REPAIRS		7,000.00	1.56%	0.07%
76-5145-337-	EQUIPMENT MAINTENANCE		30,000.00	6.66%	0.31%
76-5145-399-	PHONE SYSTEM UPDATE GRANT				
76-5145-413-	DATA CIRCUITS		25,000.00	5.55%	0.26%
76-5145-441-	EQUIPMENT		7,000.00	1.56%	0.07%
76-5145-445-	DISPATCH OFFICE SUPPLIES		3,000.00	0.67%	0.03%

FY 2025-2026 Budget Appropriations

FLEMING COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
DISPATCH FUND					
76-5145-481-	STAFF UNIFORMS		1,000.00	0.22%	0.01%
76-5145-548-	GRANT EXPENSES CO MATCH - PHONE UPDATES				
76-5145-569-	TRAINING		3,000.00	0.67%	0.03%
76-5145-571-	BUILDING RENEWALS AND REPAIRS		5,000.00	1.11%	0.05%
76-5145-573-	DISPATCH TELEPHONE		7,000.00	1.56%	0.07%
76-5145-578-	UTILITIES		5,000.00	1.11%	0.05%
76-5145-599-	MISCELLANEOUS EXPENSE		600.00	0.13%	0.01%
	18 Accounts Listed	5100	356,050.40	79.10%	3.65%
76-9200-999-	RESERVE FOR TRANSFER		18,575.86	4.13%	0.19%
	1 Accounts Listed	9200	18,575.86	4.13%	0.19%
76-9400-201-	SOCIAL SECURITY		18,563.37	4.12%	0.19%
76-9400-202-	RETIREMENT		35,516.98	7.89%	0.36%
76-9400-205-	HEALTH INSURANCE		20,000.00	4.44%	0.20%
76-9400-208-	UNEMPLOYMENT INSURANCE		164.39	0.04%	0.00%
76-9400-209-	WORKERS COMP.		1,264.00	0.28%	0.01%
	5 Accounts Listed	9400	75,508.74	16.77%	0.77%
	24 Accounts Listed	DISPATCH	450,135.00		4.61%
COUNTY CLERK STORAGE FEES					
77-5010-548-	STORAGE FEES TO COUNTY CLERK		26,000.00	83.84%	0.27%
	1 Accounts Listed	5000	26,000.00	83.84%	0.27%
77-9200-999-	RESERVE FOR TRANSFER		5,010.00	16.16%	0.05%
	1 Accounts Listed	9200	5,010.00	16.16%	0.05%
	2 Accounts Listed	CLERKS STORAGE	31,010.00		0.32%
ABC FUNDS					
78-5015-435-	ABC FEES ELIGIBLE EXPENSES		45,000.00	100.00%	0.46%
	1 Accounts Listed	5000	45,000.00	100.00%	0.46%
	1 Accounts Listed	ABC	45,000.00		0.46%
OPIOID SETTLEMENT					
88-5300-348-	OPIOID SETTLEMENT EXPENSES				
	1 Accounts Listed	5300			
88-9200-999-	RESERVE FOR TRANSFER		312,777.80	100.00%	3.20%
	1 Accounts Listed	9200	312,777.80	100.00%	3.20%
	2 Accounts Listed	OPIOID FUNDS	312,777.80		3.20%
CAPITAL IMPROVEMENT FUND					
97-5080-571-	COURTHOUSE REPAIRS		3,000.00	0.97%	0.03%
97-5085-571-	REPAIR AND MAINTENANCE OTHER CO PROPERTIES		5,000.00	1.61%	0.05%
	2 Accounts Listed	5000	8,000.00	2.58%	0.08%
97-9200-999-	RESERVE FOR TRANSFER		302,515.00	97.42%	3.10%
	1 Accounts Listed	9200	302,515.00	97.42%	3.10%
	3 Accounts Listed	CAP. IMPROVE	310,515.00		3.18%
	254 Accounts Listed	11 Funds listed totaling	9,764,931.76		

FY 2025-2026 Budget Appropriations
FLEMING COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

May 13, 2025

Signed

Joh [Signature]

County Judge/Executive

Approved as to Form and Classification

Date

May 16, 2025

Signed

Robert O. Brown [Signature]

State Local Finance Officer

This budget ordinance was duly adopted by the Fleming County Fiscal Court, Commonwealth of Kentucky, on this the 10 day of June, 2025

Signed

Joh [Signature]

County Judge/Executive

Attest

[Signature]

County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
FLEMING COUNTY FISCAL COURT
Fiscal Year 2025-2026

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
07-8011-548-	INDUSTRIAL PARK HUD EXPENSES - PASS THRU
2 Preapproved Accounts	

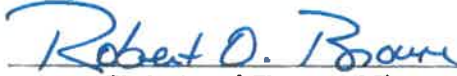
It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Donnie Fawns

Seconded by: Magistrate Taylor Hunt

Vote: Unanimous

Signature:  5/13/25
Judge/Executive Date

Approved:  5/16/25
State Local Finance Officer Date

Liabilities Register - Summary

FLEMING COUNTY FISCAL COURT

Issued From: 12/30/1899 To: 05/14/2025

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.	4,995,000.00	
Int. Bal.	297,434.43	
Reserve		
Outstanding	5,292,434.43	
Next Pmt.	5/1/2025	
Final Pmt.	5/1/2030	
Total Due FY	975,056.26	
Notes	THE PAYMENTS FOR THIS BOND ISSUE ARE PAID THROUGH THE STATE OF KY	