

Budget Detail of Trigg County, Kentucky
 Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2022

Printed on 3/11/2021

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0351011010	JAILER/TRANSPORTATION OFFICER	\$58,000.00
0351011030	DEPUTY JAILER	\$73,000.00
0351011230	PART-TIME STAFF	\$6,000.00
0351011780	DEPUTY JAILER OVERTIME	\$4,000.00
0351013140	CONTRACT OTHER COUNTIES	\$260,000.00
0351013480	PROGRAM SUPPORT	\$4,000.00
0351014550	PETROLEUM PRODUCTS	\$13,000.00
0351014810	UNIFORMS	\$2,400.00
0351015490	ROUTINE MEDICAL	\$60,000.00
0351015730	CELL PHONE	\$1,600.00
0351015920	VEHICLE MAINT	\$4,500.00
0351015990	JAIL SUPPLIES	\$2,000.00
0351017390	OTHER EQUIPMENT	\$1,000.00
	<i>5101 Subtotals</i>	<i>\$489,500.00</i>
0351023140	HOUSING JUVENILES	\$6,000.00
	<i>5102 Subtotals</i>	<i>\$6,000.00</i>
0391002120	OFFICIAL TRAINING BENEFIT	\$4,500.00
0391005510	ASSOCIATION DUES	\$200.00
0391005690	TRAINING	\$3,000.00
0391005760	TRAVEL	\$1,000.00
	<i>9100 Subtotals</i>	<i>\$8,700.00</i>
0392009990	RESERVE FOR TRANSFER	\$17,200.00
	<i>9200 Subtotals</i>	<i>\$17,200.00</i>
0393009990	transfer holdtransfer hold	\$0.00
	<i>9300 Subtotals</i>	<i>\$0.00</i>
0394002010	SOCIAL SECURITY (7.65%)	\$11,500.00
0394002020	RETIREMENT (26.95%)	\$37,500.00
	<i>9400 Subtotals</i>	<i>\$49,000.00</i>
	<i>Total JAIL Fund</i>	<i>\$570,400.00</i>

ANNUAL BUDGET
TRIGG COUNTY CONSERVATION DISTRICT
JULY 1, 2021-JUNE 30, 2022

BALANCE BROUGHT FORWARD JULY 1, 2021

\$61,537.00

RECEIPTS

R10000 TAXES			\$0.00
RR10700 SALES TAX	\$0.00		
RR20000 PERMITS AND LICENSES			\$0.00
RR30000 PAYMENTS IN LIEU OF TAXES			\$0.00
RR40000 INTERGOVERNMENTAL REVENUES			\$146,380.00
RR40100 FISCAL COURT	\$65,000.00		
RR40110 GENERAL FUNDS	65,000.00		
RR40130 OTHER	\$0.00		
RR40300 STATE		\$34,400.00	
RR40310 DIRECT AID	\$8,000.00		
RR40320 STATE COST SHARE	\$13,380.00	pass through to Trigg farmers 2021 State Cost Share (3 farmers)	
RR40330 ENVIRONMENTAL GRANT	\$7,500.00	pass through to Fiscal Court	
RR40340 GOAP	\$50,000.00	pass through to Trigg farmers 2020 CAIP (amendment funds)	
RR40341 CAIP LANDOWNER FUNDS	\$0.00		
RR40342 ADMINISTRATIVE	\$2,500.00	CAIP 5%	
R50000 CHARGES FOR SERVICES			\$2,000.00
RR50100 EQUIPMENT RENTAL		\$2,000.00	
RR50110 EQUIPMENT #1 - Drill	\$2,000.00		
R60000 OTHER REVENUES			\$0.00
RR60100 REIMBURSEMENTS	\$0.00		
RR0600 OTHER REVENUES	\$0.00		
		caip	
RR70000 INTEREST EARNED			\$160.00
RR70100 BANK ACCOUNT		\$160.00	
RR70110 CHECKING	\$160.00		

TOTAL RECEIPTS

\$148,540.00

TOTAL AVAILABLE

\$210,077.00

EXPENDITURES

E10000 PERSONNEL			\$92,932.00
EE10110 Gross salary		\$71,272.00	
EE10110 NET SALARY	\$33,000.00	DAS net salary - no change @ \$16.50 ADD \$5,000 for training new empl	
EE10121 SOCIAL DAS	\$2,500.00		
EE10122 MEDI DAS	\$550.00		
EE10125DISTRICT SOCIAL	\$2,500.00		
EE MEDI DISTRICT DAS	\$550.00		
EE10123 SUPERVISOR SOCIAL	\$240.00		
EE10126 DIST. SUPERVISORS SOCIAL	\$240.00		
EE10124 SUPERVISOR MEDI	\$56.00		
EEDISTRICT SUPERVISOR MEDI	\$56.00		
EE10120 FEDERAL TAXES	\$4,200.00	personal choice of amount by DAS	
EE10130 STATE TAXES	\$3,200.00	personal choice of amount by DAS	
EE10600 RETIREMENT	\$2,000.00	5% of gross paid by DAS -full time	
EE10140 OTHER TAXES	\$520.00	City 1.5 gross	
EE10200 PER DIEM		\$3,860.00	
EE10300 HEALTH INSURANCE		\$6,000.00	increase of \$100.00 per month
EE10400 WORKERS COMP		\$750.00	annual workmans' comp thru KACo
EE10500 UNEMPLOYMENT		\$50.00	annual unemployment thry KACo
E10600 RETIREMENT - paid by district		\$11,000.00	increase to 27+ % on gross DAS salary
EE10700 OTHER			

E20000 OPERATING EXPENSE

\$34,765.00

EE20100 CONTRACTED SERVICES			\$20,225.00
EE20110 ADVERTISING AND PRINTING	\$1,200.00		
EE20120 PROFESSIONAL SERVICES	\$1,000.00		
EE20130 MAINTENANCE AND REPAIRS	\$5,725.00	reserve for capital improvements, yard mow, building improvements	
EE20140 UTILITIES	\$8,800.00		
EE20150 RENTS AND LEASES	\$0.00		
EE20160 INSURANCE AND BONDS	\$3,500.00		
EE20170 SHARED EMPLOYEE PAYMENTS	\$0.00		
EE20180 OTHER CONTRACT EMPLOYEES/ENTITIES	\$0.00		

EE20200 MATERIALS AND SUPPLIES		\$2,250.00	
EE20210 OFFICE SUPPLIES	\$1,750.00		
EE20220 TREES AND TREE BAGS	\$500.00		
EE20300 OTHER OPERATING EXPENSE		\$12,290.00	
EE20310 EDUCATION AND PROMOTION	\$11,990.00		annual dinner, scholarships, subscriptions, 4-H scholarships,
EE20320 FEES	\$300.00		SPGE mandatory
EE20143 POSTAGE			
E30000 ADMINISTRATION			\$80,380.00
EE30100 DUES AND SUBSCRIPTIONS		\$3,500.00	
EE30200 TRAVEL AND TRAINING		\$6,000.00	
EE30300 GRANTS AND DONATIONS			
EE30400 PROGRAMS			
EE30410 STATE COST SHARE	\$13,380.00		pass through to Trigg farmers, 2021 State Cost Share
EE30420 CAIP	\$50,000.00		pass thru CAIP 2023 program, amendment funds
EE30430 LOCAL COST SHARE	\$0.00		
EE3E0440 ENVIRONMENTAL GRANTS	\$7,500.00		pass thru Environmental Grant
EE30450 319 ADMINISTRATION	\$0.00		
EE30460 OTHER/SPECIAL PROJECTS	\$0.00		
EE30500 INVESTMENT LOSS		\$0.00	
E40000 CAPITAL OUTLAY			\$2,000.00
EE40100 LAND		\$0.00	
EE40200 LAND IMPROVEMENT		\$0.00	
EE40300 BUILDING CONSTRUCTION		\$0.00	
EE40400 BUILDING IMPROVEMENT		\$0.00	
EE40500 FURNITURE AND FIXES		\$0.00	
EE40600 EQUIPMENT		\$2,000.00	drill repair
E50000 DEBT SERVICE			\$0.00
EE50100 SHORT TERM DEBT PRINCIPAL		\$0.00	
EE50200 SHORT TERM DEBT INTEREST			
EE50300 LOAN PRINCIPAL TO OTHER GOVERNMENTS		\$0.00	
EE50400 LOAN INTEREST TO OTHER GOVERNMENTS		\$0.00	
TOTAL EXPENDITURES			\$210,077.00
BALANCE ON HAND AS OF JUNE 30, 2022			\$0.00

CERTIFY THAT THIS BUDGET HAS BEEN CONSIDERED AND APPROVED BY THE YOUR COUNTY CONSERVATION DISTRICT.

CONSERVATION DISTRICT TREASURER _____	DATE _____
CONSIDERED AND/OR UPDATED FIRST QUARTER (JULY-SEPTEMBER)	
CONSERVATION DISTRICT TREASURER _____	DATE _____
CONSIDERED AND/OR UPDATED FIRST QUARTER (OCTOBER-DECEMBER)	
CONSERVATION DISTRICT TREASURER _____	DATE _____
CONSIDERED AND/OR UPDATED FIRST QUARTER (JANUARY-MARCH)	
CONSERVATION DISTRICT TREASURER _____	DATE _____
CONSIDERED AND/OR UPDATED FIRST QUARTER (APRIL-JUNE)	
CONSERVATION DISTRICT TREASURER _____	DATE _____