

**Daviess County Fiscal Court
Fiscal Year 2021-2022
BUDGET**

Account Number	Account Description	FY21-22 Budget
01 - General Fund		
Revenues		
01-4101-000-00	Real Property Taxes	\$7,900,000
01-4102-000-00	Tangible Personal Property Tax	\$1,000,000
01-4103-000-00	Motor Vehicle Tax	\$1,300,000
01-4104-000-00	Delinquent Tax	\$50,000
01-4107-000-00	Unmined Minerals	\$4,000
01-4130-000-00	Bank Shares Tax	\$500,000
01-4131-000-00	Public Service Tax	\$300,000
01-4132-000-00	Distilled Spirits Tax	\$125,000
01-4134-000-00	Occupational License Tax	\$3,500,000
01-4134-000-01	Net Profit License Fees	\$1,000,000
01-4135-000-00	Deed Transfer Tax	\$400,000
01-4137-000-00	Insurance Premium Tax	\$5,200,000
01-4138-000-00	Tourist Tax - Pass Thru	\$900,000
01-4140-000-00	E911 User Fees	\$110,000
01-4140-000-01	E911 Cell Phone User Fee	\$280,000
01-4200-000-00	In Lieu of Tax Payments	\$1,500
01-4306-000-00	Excess Fees - Sheriff/Co. Clerk	\$1,831,500
01-4402-000-00	Alcoholic Beverage	\$500
01-4417-000-00	Cable Television Franchise	\$189,000
01-4503-000-03	Federal Reimbursement - Storm	\$5,000
01-4504-000-00	Parks Dept Grants	\$50,000
01-4504-000-01	Community Development Block Grants	\$260,000
01-4504-000-08	Grant - VOCA and VAWA	\$69,000
01-4504-000-10	FEMA Hazard Mitigation Infrastructure Resiliency	\$60,515
01-4504-000-11	America Recovery Plan Act (ARPA)	\$9,850,000
01-4506-000-00	Comm of KY - Transport of Students/Non-public	\$300,000
01-4506-000-01	Comm-of KY - AOC Reimbursements	\$445,000
01-4506-000-03	Search and Rescue Grants	\$1,000
01-4510-000-02	Mental Health Court Revenue	\$77,000
01-4512-000-00	EMA GRANTS - WMD	\$1,000
01-4520-000-00	Election Expense Reimbursement	\$35,000
01-4521-000-00	Board of Assessment Appeals	\$200
01-4522-000-00	Legal Process Tax/Fee	\$15,000
01-4523-000-00	Dog License Refunds	\$100
01-4526-000-00	Permit & Acreage	\$2,000
01-4532-000-00	Rental Revenue	\$130,000
01-4540-000-00	Fireman Incentive - Pass thru	\$123,000
01-4541-000-00	EMA - DES Reimbursement	\$40,000
01-4543-000-00	Miscellaneous Government	\$25,000
01-4543-000-03	Juvenile Drug Court Funding	\$70,000
01-4543-000-04	Friendly Village Revenue (RWRA)	\$25,000
01-4547-000-00	Title IV-D - Federal Reimbursement	\$921,020
01-4561-000-00	Court Revenue	\$150,000

01-4612-000-00	Animal Shelter Revenue	\$135,000
01-4701-000-00	Vending Commissions	\$50
01-4703-000-01	Parks & Recreation - Programs	\$40,000
01-4704-000-00	Surplus Equipment Sales	\$1,000
01-4705-000-00	Land Sales	\$10,000
01-4706-000-00	Material Sales	\$10,000
01-4707-000-00	Farm Income	\$3,500
01-4711-000-00	Levy Trust - Land Rent	\$40,000
01-4731-000-00	Miscellaneous	\$40,000
01-4731-000-01	Street Lighting District Revenue	\$200,000
01-4733-000-00	Insurance Reimbursement	\$10,000
01-4799-000-01	Juvenile Justice Grants	\$10,000
01-4806-000-00	Interest Income	\$140,000
01-4901-000-00	Surplus Prior Year	\$8,300,000
01-4901-000-04	Surplus Prior Year Bond Proceeds	\$1,200,000
01-4901-000-05	Surplus Prior Year - Infrastructure	\$1,000,000
01-4910-000-01	Transfer In - LGEA Cash Flow Repay	\$200,000
01-4909-000-00	Transfer Out - Road	(\$2,971,777)
01-4909-000-01	Transfer Out - Detention Center	(\$2,307,966)
01-4909-000-02	Transfer Out - Bond Fund - Complex	(\$116,500)
01-4909-000-03	Transfer Out - Bond Fund - Tourist Tax	(\$300,000)
01-4909-000-04	Transfer Out - Bond Fund - Convention Center	(\$2,000,000)
01-4909-000-05	Transfer Out - Economic Development Fund	(\$100,000)
01-4909-000-07	Transfer Out - LGEA Cash Flow Adv	(\$200,000)
01-4909-000-09	Transfer Out - Public Safety Radio System	(\$590,000)
01-4909-000-10	Transfer Out - ARPA Fund	(\$9,850,000)
Total Revenues		<u>\$30,149,642</u>

Expenses

GENERAL GOVERNMENT

County Judge/Executive

01-5001-101-00	County Judge/Executive Salary	\$128,000
01-5001-185-00	Other Salaries	\$75,000
01-5001-201-00	Social Security/Medicare	\$15,530
01-5001-202-00	Retirement	\$54,709
01-5001-203-00	Employee Insurance	\$40,000
01-5001-208-00	Unemployment Insurance	\$500
01-5001-209-00	Workers Compensation	\$550
01-5001-212-00	Elected Official -Training Incentive	\$4,100
01-5001-445-00	Office Supplies	\$1,000
01-5001-467-00	Community Outreach	\$10,000
01-5001-531-00	Bond Premium	\$1,000
01-5001-569-00	Registrations, Conf. & Training	\$7,000
01-5001-576-00	Travel	\$3,000
01-5001-599-00	Miscellaneous	\$500
01-5001-705-00	Data Processing	\$2,000
01-5001-709-00	Furniture & Fixtures	\$1,000
	Total County Judge/Executive	<u>\$343,889</u>

01-5005-101-00	County Attorney	\$35,000
01-5005-101-01	County Attorney - Civil Division	\$56,000
01-5005-185-00	Co. Attorney Other Salaries	\$475,000
01-5005-185-01	Co Attorney - Other Salaries - Civil Div	\$89,000
01-5005-185-03	Co Attorney - Other Salaries - JDC	\$61,500
01-5005-185-04	Co Attorney - Other Salaries - MHC	\$56,000
01-5005-201-00	Social Security/Medicare	\$39,015
01-5005-201-01	Social Security/Medicare - Civil Div	\$11,093
01-5005-201-02	Social Security/Medicare - JDC	\$4,705
01-5005-201-03	Social Security/Medicare - MHC	\$4,284
01-5005-202-00	Retirement	\$137,445
01-5005-202-01	Retirement - Civil Division	\$39,078
01-5005-202-02	Retirement - JDC	\$16,574
01-5005-202-03	Retirement - MHC	\$13,474
01-5005-203-00	Employee Insurance	\$164,000
01-5005-203-01	Employee Insurance - Civil	\$16,000
01-5005-203-03	Employee Insurance - MHC	\$3,242
01-5005-208-00	Unemployment Insurance	\$1,550
01-5005-208-01	Unemployment Insurance - Civil Div	\$500
01-5005-209-00	Workers Compensation	\$2,400
01-5005-209-01	Workers Comp Insurance - Civil	\$250
01-5005-329-00	Janitorial Services - Child Support	\$4,400
01-5005-338-00	Maintenance and Office Repair - Civil	\$1,500
01-5005-338-01	Maintenance and Office Repair - CS	\$1,500
01-5005-364-00	Parking & Office Rental	\$42,861
01-5005-399-00	Contracted Services - JDC	\$53,221
01-5005-445-00	Office Supplies and Equip	\$8,000
01-5005-445-01	Office Supplies - Civil	\$500
01-5005-445-02	Other Supplies and Materials - JDC	\$3,500
01-5005-563-00	Postage	\$5,000
01-5005-573-00	Telephone	\$8,500
01-5005-573-01	Telephone - Civil	\$500
01-5005-573-02	Telephone - JDC	\$500
01-5005-576-00	Travel	\$2,000
01-5005-705-00	Data Processing	\$9,100
	Total County Attorney	<u>\$1,367,192</u>

Other Governmental Offices

01-5010-445-00	County Clerk - Office Supplies	\$30,000
01-5015-348-00	Sheriff Program Support	\$2,383,000
01-5015-119-00	Sheriff Wage/Benefit Supplement	\$223,670
01-5015-119-02	COPS Grant	\$123,094
	Total Other Governmental Offices	<u>\$2,759,764</u>

Coroner

01-5020-101-00	Coroner	\$80,000
01-5020-105-00	Assistant Coroners	\$68,000
01-5020-165-00	Secretary	\$43,500
01-5020-201-00	Social Security/Medicare	\$14,650
01-5020-202-00	Retirement	\$33,283

01-5020-203-00	Employee Insurance	\$19,000
01-5020-208-00	Unemployment Insurance	\$500
01-5020-209-00	Workers Compensation	\$2,200
01-5020-210-00	Expense Allowance	\$16,800
01-5020-308-00	Autopsies/Transport	\$10,000
01-5020-344-00	Pauper Burials	\$5,000
01-5020-445-00	Office Supplies	\$4,000
01-5020-569-00	Registrations, Conf. & Training	\$5,000
01-5020-573-00	Telephone	\$4,500
01-5020-576-00	Travel	\$3,000
01-5020-725-00	Office Equipment	\$7,300
	Total Coroner	<u>\$316,733</u>

Fiscal Court

01-5025-101-00	Fiscal Court - Commissioners	\$176,000
01-5025-185-00	Other Salaries	\$200,000
01-5025-201-00	Social Security/Medicare	\$28,764
01-5025-202-00	Retirement	\$101,332
01-5025-203-00	Employee Insurance	\$96,000
01-5025-208-00	Unemployment Insurance	\$1,500
01-5025-209-00	Workers Compensation	\$1,100
01-5025-210-01	Fiscal Court Meeting Expenses	\$30,000
01-5025-212-00	Elected Official Training Incentive	\$16,864
01-5025-302-00	Rewards & Advertising	\$2,000
01-5025-348-00	Supplies & Materials	\$5,000
01-5025-445-00	Office Supplies	\$12,000
01-5025-531-00	Bond Premiums	\$1,000
01-5025-551-00	Memberships	\$3,000
01-5025-569-00	Registrations, Conf. & Training	\$25,000
01-5025-571-00	Renewals & Repairs	\$6,000
01-5025-573-00	Telephone	\$25,000
01-5025-576-00	Commissioners Travel	\$6,000
01-5025-576-01	Employee Travel	\$2,000
01-5025-599-00	Miscellaneous	\$500
01-5025-709-00	Furniture & Fixtures	\$1,000
01-5025-725-00	Office Equipment	\$15,000
	Total Fiscal Court	<u>\$755,060</u>

Property Valuation Administrator

01-5030-367-00	PVA - Statutory Contribution	\$256,800
	Total Property Valuation Administrator	<u>\$256,800</u>

Board of Assessment

01-5035-191-00	Board of Assessment	\$2,000
	Total Board of Assessment	<u>\$2,000</u>

County Treasurer

01-5040-102-00	County Treasurer	\$130,000
01-5040-185-00	Other Salaries	\$184,000

01-5040-201-00	Social Security/Medicare	\$24,021
01-5040-202-00	Retirement	\$84,623
01-5040-203-00	Employee Insurance	\$42,000
01-5040-208-00	Unemployment Insurance	\$800
01-5040-209-00	Workers Compensation	\$1,100
01-5040-445-00	Office Supplies	\$500
01-5040-531-00	Bond Premium	\$750
01-5040-551-00	Memberships	\$250
01-5040-569-00	Registrations, Conf. & Training	\$3,500
01-5040-705-00	Data Processing Equipment	\$1,000
01-5040-705-01	Accounting Software	\$25,000
01-5040-725-00	Office Equipment	\$1,000
	Total County Treasurer	<u>\$498,544</u>

Office of Human Resources

01-5046-185-00	Other Salaries	\$36,000
01-5046-201-00	Social Security/Medicare	\$2,754
01-5046-202-00	Retirement	\$9,702
01-5046-203-00	Employee Insurance	\$10,000
01-5046-208-00	Unemployment Insurance	\$200
01-5046-209-00	Workers Compensation	\$150
01-5046-445-00	Office Supplies	\$500
01-5046-551-00	Memberships	\$600
01-5046-569-00	Registrations, Conf. & Training	\$4,000
01-5046-594-00	Health, Wellness, and Safety	\$10,000
01-5046-595-00	Education and Testing	\$500
01-5046-705-01	Accounting Software	\$2,000
01-5046-709-00	Furniture and Fixtures	\$500
01-5046-725-00	Office Equipment	\$22,000
	Total Office of Human Resources	<u>\$98,906</u>

Information Systems Department

01-5057-129-00	Data Processing Salaries	\$136,000
01-5057-201-00	Social Security/Medicare	\$10,404
01-5057-202-00	Retirement	\$36,652
01-5057-203-00	Employee Insurance	\$30,000
01-5057-208-00	Unemployment Insurance	\$400
01-5057-209-00	Workers Compensation	\$150
01-5057-333-00	Maintenance Agreements	\$25,600
01-5057-569-00	Registrations, Conf. & Training	\$3,400
01-5057-573-00	Telephone	\$3,100
01-5057-599-00	Supplies	\$1,000
01-5057-705-00	Data Processing Equipment	\$35,000
	Total Information Systems Department	<u>\$281,706</u>

Law Librarian

01-5060-101-00	Law Librarian	\$600
	Total Law Librarian	<u>\$600</u>

Election Expenses		
01-5065-191-00	Election Board	\$17,000
01-5065-192-00	Election Officer Per Diem	\$110,000
01-5065-194-00	Election Tabulators	\$2,000
01-5065-302-00	Advertising	\$28,000
01-5065-341-00	Repair & Transport Voting Machines	\$20,000
01-5065-347-00	Rental - Polling Place	\$4,000
01-5065-348-00	Voter Registration	\$3,000
01-5065-445-00	Supplies	\$118,500
01-5065-737-00	Voting Machines	\$951,500
	Total Election Expenses	<u>\$1,254,000</u>

Oboro Metropolitan Planning & Zoning		
01-5070-507-00	Metropolitan Planning & Zoning	\$159,510
	Total Planning & Zoning	<u>\$159,510</u>

Economic Development

01-5075-309-00	County Advocate	\$50,000
01-5075-348-00	Incentives	\$10,000
01-5075-348-02	Economic Development Corporation	\$184,000
01-5075-348-08	Convention Center Operations Pass Thru	\$150,000
	Total Economic Development	<u>\$394,000</u>

Courthouse

01-5080-175-00	Courthouse Custodian	\$45,000
01-5080-178-00	Courthouse Overtime	\$2,000
01-5080-201-00	Social Security/Medicare	\$3,596
01-5080-202-00	Retirement	\$12,667
01-5080-203-00	Employee Insurance	\$15,000
01-5080-208-00	Unemployment Insurance	\$425
01-5080-209-00	Workers Compensation	\$1,700
01-5080-329-00	Janitorial Contract	\$45,000
01-5080-348-00	Materials & Supplies	\$20,000
01-5080-364-00	Rental	\$500
01-5080-425-00	Food - Work Release	\$500
01-5080-481-00	Uniforms	\$300
01-5080-525-00	Insurance-Building & Contents	\$15,000
01-5080-571-00	Repairs	\$20,000
01-5080-571-01	Landscaping	\$20,000
01-5080-573-00	Telephone	\$3,000
01-5080-578-00	Utilities	\$140,000
01-5080-599-00	Miscellaneous	\$500
01-5080-721-00	Maintenance Equipment	\$1,000
	Total Courthouse	<u>\$346,188</u>

Judicial Center

01-5085-175-00	JC Maintenance Supervisor	\$60,000
01-5085-178-00	Overtime Pay	\$1,000
01-5085-201-00	Social Security/Medicare	\$4,667

01-5085-202-00	Retirement	\$14,677
01-5085-203-00	Employee Insurance	\$18,000
01-5085-208-00	Unemployment Insurance	\$425
01-5085-209-00	Workers Compensation	\$1,900
01-5085-329-00	Janitorial Contract	\$60,000
01-5085-348-00	Materials & Supplies	\$15,000
01-5085-364-00	Parking Rental	\$28,000
01-5085-425-00	Food- Work Release	\$500
01-5085-445-00	Office Supplies	\$250
01-5085-481-00	Uniforms	\$300
01-5085-525-00	Insurance-Building & Contents	\$35,000
01-5085-571-00	Repairs	\$25,000
01-5085-571-03	Landscaping	\$1,000
01-5085-573-00	Telephone	\$10,500
01-5085-578-00	Utilities	\$140,000
01-5085-599-00	Miscellaneous	\$500
01-5085-721-00	Maintenance Equipment	\$1,000
	Total Judicial Center	<u>\$417,719</u>

County Operations Center

01-5086-175-00	Complex Maintenance Supervisor	\$65,000
01-5086-201-00	Social Security/Medicare	\$4,973
01-5086-202-00	Retirement	\$15,639
01-5086-203-00	Employee Insurance	\$18,000
01-5086-208-00	Unemployment Insurance	\$425
01-5086-209-00	Workers Compensation	\$1,700
01-5086-329-00	Janitorial Contract	\$10,000
01-5086-348-00	Materials and Supplies	\$8,000
01-5086-348-01	Maintenance Contracts	\$3,000
01-5086-445-00	Office Supplies	\$3,500
01-5086-481-00	Uniforms	\$300
01-5086-525-00	Insurance	\$27,000
01-5086-571-00	Repairs	\$10,000
01-5086-571-01	Landscaping	\$1,000
01-5086-573-00	Telephone	\$3,000
01-5086-578-00	Utilities	\$60,000
01-5086-595-00	Educational Training	\$1,500
01-5086-599-00	Miscellaneous	\$500
01-5086-721-00	Maintenance Equipment	\$1,000
	Total County Operations Center	<u>\$234,537</u>

Robert M. Kirtley Judicial Annex

01-5087-329-00	Janitorial Contract	\$17,000
01-5087-348-00	Maintenance Contracts	\$5,500
01-5087-571-00	Repairs and Maintenance	\$10,000
01-5087-578-00	Utilities	\$35,000
	Total Kirtley Annex	<u>\$67,500</u>

Thruston Dermont Building

01-5088-571-00	Repairs and Maintenance	\$500
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01-5088-578-00	Utilities	<u>\$4,000</u>
	Total Thruston Dermont Building	<u>\$4,500</u>
WKU-O Building		
01-5089-571-00	Repairs and Maintenance	<u>\$1,500</u>
	Total WKU-0 Building	<u>\$1,500</u>
Schertzinger Building		
01-5090-329-00	Janitorial Contract	\$7,000
01-5090-571-00	Repairs and Maintenance	\$1,500
01-5090-578-00	Utilities	<u>\$8,000</u>
	Total Schertzinger Building	<u>\$16,500</u>
Total GENERAL GOVERNMENT		<u>\$9,577,148</u>
PROTECTION TO PERSONS AND PROPERTY		
Juvenile Housing		
01-5102-399-00	Payments for Housing Juveniles	<u>\$30,000</u>
	Total Juvenile Housing	<u>\$30,000</u>
Fire Departments		
01-5120-121-00	Fire Department Salaries	\$1,200,000
01-5120-178-00	Overtime Pay	\$520,000
01-5120-183-00	Fireman Incentive	\$122,000
01-5120-201-00	Social Security/Medicare	\$140,913
01-5120-202-00	Retirement	\$816,559
01-5120-203-00	Employee Insurance	\$500,000
01-5120-208-00	Unemployment Insurance	\$5,500
01-5120-209-00	Workers Compensation	\$55,000
01-5120-348-00	Materials & Supplies	\$25,000
01-5120-445-00	Office Supplies	\$2,500
01-5120-455-00	Fuel & Oil	\$45,000
01-5120-481-00	Uniforms	\$12,600
01-5120-495-00	Drug Testing	\$1,500
01-5120-525-00	Insurance - Bldg & Contents	\$10,000
01-5120-535-00	Insurance - Vehicle	\$70,000
01-5120-569-00	Registrations, Conf., & Training	\$12,500
01-5120-573-00	Telephone	\$7,000
01-5120-576-00	Travel	\$8,000
01-5120-578-00	Utilities	\$53,000
01-5120-578-11	Fire Inspector Department	\$32,500
01-5120-578-12	Volunteer Station Account	\$15,000
01-5120-586-00	Maintenance - Building	\$12,500
01-5120-588-00	Maintenance - Equipment	\$15,000
01-5120-592-00	Rebuild Trucks & Pumps	\$20,000
01-5120-595-00	Educational Training	\$26,000
01-5120-599-00	Miscellaneous	\$1,000
01-5120-723-00	Vehicles	\$600,000
01-5120-723-01	Vehicles FY 20/21	\$209,000
01-5120-725-00	Office Furniture & Equipment	\$5,000
01-5120-739-00	Other Equipment	\$48,000

Total Fire Departments

\$4,591,072

Emergency Management Agency

01-5135-107-00	EMA Director	\$61,500
01-5135-185-00	Other Salaries	\$152,000
01-5135-201-00	Social Security/Medicare	\$16,333
01-5135-202-00	Retirement	\$57,538
01-5135-203-00	Employee Insurance	\$48,500
01-5135-208-00	Unemployment Insurance	\$500
01-5135-209-00	Workers Compensation	\$2,000
01-5135-413-00	Data Processing	\$4,000
01-5135-420-00	Emergency Shelters Supplies and Services	\$103,000
01-5135-445-00	Office Supplies	\$5,000
01-5135-451-00	Dues & Subscriptions	\$800
01-5135-455-00	Fuel, Oil & Lubricants	\$4,000
01-5135-481-00	Uniforms	\$600
01-5135-535-00	Insurance - Vehicle	\$3,500
01-5135-548-00	Community Warning	\$97,000
01-5135-548-01	Emergency Operations Center	\$2,500
01-5135-548-02	Search and Rescue	\$8,000
01-5135-569-00	Registrations, Conf, & Training	\$9,500
01-5135-569-01	County-wide exercises	\$3,500
01-5135-573-00	Telephone	\$5,200
01-5135-578-00	Utilities - Siren	\$7,800
01-5135-592-00	Vehicle Maintenance	\$3,200
01-5135-599-00	Miscellaneous	\$100
01-5135-703-00	Communications	\$10,000
01-5135-703-02	Homeland Security	\$6,000
01-5135-725-00	Office Equipment	\$2,000
01-5135-739-00	Other Equipment	\$3,325
	Total Emergency Management Agency	<u>\$617,396</u>

Ambulance Service

01-5140-303-00	Ambulance Service	\$60,000
	Total Ambulance Service	<u>\$60,000</u>

Office of E911

01-5145-348-00	E911 Expense	\$830,000
	Total Office of E911	<u>\$830,000</u>

Other Governmental Offices

01-5150-513-00	State Forestry	\$2,000
01-5175-903-00	Public Defender - County Support	\$15,000
	Total Other Governmental Offices	<u>\$17,000</u>

Total Protection to Persons and Property \$6,145,468

GENERAL HEALTH AND SANITATION

Animal Control

01-5205-172-00	Animal Control Salaries	\$470,000
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01-5205-178-00	Overtime Pay	\$20,000
01-5205-185-00	On Call Pay Allowance	\$8,000
01-5205-201-00	Social Security/Medicare	\$38,097
01-5205-202-00	Retirement	\$134,211
01-5205-203-00	Employee Insurance	\$100,000
01-5205-208-00	Unemployment Insurance	\$1,000
01-5205-209-00	Workers Compensation	\$6,000
01-5205-302-00	Advertising	\$5,000
01-5205-348-00	Material & Supplies	\$15,000
01-5205-348-01	Animal Food	\$8,500
01-5205-403-00	Animal Treatment & Tags	\$135,000
01-5205-403-01	Educational Supplies	\$1,000
01-5205-403-02	Employee Vaccinations	\$2,000
01-5205-413-00	Data Processing Expenses	\$1,500
01-5205-425-00	Food- Work Release	\$3,000
01-5205-445-00	Office Supplies	\$3,000
01-5205-481-00	Uniforms	\$2,000
01-5205-490-01	Other Equipment	\$9,500
01-5205-495-00	Drug Testing	\$400
01-5205-535-00	Insurance - Vehicle	\$3,000
01-5205-550-00	Medical Supplies	\$25,000
01-5205-569-00	Registrations, Conf & Training	\$4,000
01-5205-573-00	Telephone	\$2,000
01-5205-586-00	Maintenance - Building	\$15,000
01-5205-588-00	Maintenance - Equipment	\$500
01-5205-592-00	Maintenance - Vehicle	\$5,000
01-5205-599-00	Miscellaneous	\$1,000
01-5205-741-00	Capital Projects	\$450,000
	Total Animal Control	<u>\$1,468,708</u>

Soil Conservation

01-5235-507-00	Soil Conservation District	\$40,000
	Total Soil Conservation	<u>\$40,000</u>

Total GENERAL HEALTH AND SANITATION \$1,508,708

SOCIAL SERVICES

Senior Citizens Programs

01-5305-507-02	RSVP	\$4,000
01-5305-507-04	Senior Community Center	\$52,000
	Total Senior Citizens Programs	<u>\$56,000</u>

Services to Children and Youth

01-5315-507-01	Levy Trust - Girls Inc.	\$10,000
01-5315-507-02	Levy Trust - Boys Club	\$8,000
01-5315-507-03	Levy Trust - Wendell Foster Center	\$15,000
01-5315-507-04	Levy Trust - HL Neblett Center	\$12,000
01-5315-507-12	Mary Kendell Home - Per Diem	\$40,000
01-5315-507-13	St Joseph Peace Mission - Per diem Juvenile	\$126,000
01-5315-507-15	Levy Trust - YMCA Kids	\$5,000
01-5315-507-18	Mentorkids (formerly Quest for Kids)	\$1,500
01-5315-507-21	Imagination Library	\$5,000
01-5315-507-22	Junior Achievement	\$10,000

01-5315-507-23	CASA	\$3,000
	Total Services to Children and Youth	<u>\$235,500</u>

General Charity and Welfare

01-5330-507-02	New Beginnings	\$2,500
01-5330-507-03	Human Relations Commission	\$10,000
01-5330-507-05	Community Dental Clinic	\$15,000
01-5330-507-06	OASIS	\$12,000
01-5330-507-10	Boulware Center	\$10,000
01-5330-507-14	Tradewater Lower Green River Watch	\$1,500
01-5330-507-21	Pitino Shelter	\$2,500
01-5330-507-22	DC CAP	\$25,000
01-5330-507-23	St. Benedicts Shelter	\$2,500
01-5330-507-27	Help Office	\$5,000
01-5330-507-28	White Flag Events	\$4,375
	Total General Charity and Welfare	<u>\$90,375</u>

Victims Assistance

01-5341-185-00	Other Salaries	\$35,000
01-5341-201-00	Social Security/Medicare	\$2,678
01-5341-202-00	Retirement	\$8,421
01-5341-208-00	Unemployment Insurance	\$200
01-5341-209-00	Workers Compensation	\$500
01-5341-329-00	Janitorial Contract	\$1,000
01-5341-364-00	Parking	\$600
01-5341-445-00	Office Supplies	\$1,000
01-5341-563-00	Postage	\$600
01-5341-569-00	Registrations, Conf & Training	\$1,500
01-5341-573-00	Telephone	\$1,600
01-5341-576-00	Travel	\$1,500
01-5341-739-00	Other Equipment	\$500
	Total Victims Assistance	<u>\$55,099</u>

Total SOCIAL SERVICES \$436,974

RECREATION AND CULTURE

Recreation and Culture

01-5401-107-00	Director - Parks	\$88,000
01-5401-178-00	Overtime Pay	\$8,000
01-5401-179-00	Part-Time/Seasonal Pay	\$195,000
01-5401-185-00	Other Salaries	\$280,000
01-5401-201-00	Social Security/Medicare	\$43,682
01-5401-202-00	Retirement	\$101,332
01-5401-203-00	Employee Insurance	\$110,000
01-5401-208-00	Unemployment Insurance	\$3,500
01-5401-209-00	Workers Compensation	\$25,000
01-5401-302-00	Advertising	\$15,000
01-5401-342-00	Parks Grant-County Match	\$50,000
01-5401-348-00	Materials & Supplies	\$112,000
01-5401-364-00	Rental	\$9,000
01-5401-399-00	Contract Services - Grounds	\$5,500
01-5401-399-01	Contract Services - Programs	\$4,000
01-5401-399-02	Contract Services - Other	\$3,000
01-5401-455-00	Fuel & Oil	\$18,500

01-5401-467-00	Recreation Programs & Supplies	\$32,000
01-5401-481-00	Uniforms	\$1,500
01-5401-525-00	Insurance - Bldg/Contents	\$8,000
01-5401-529-00	Insurance - Liability	\$25,000
01-5401-535-00	Insurance - Vehicle	\$8,000
01-5401-571-00	Renewals & Repairs	\$4,000
01-5401-573-00	Telephone	\$6,000
01-5401-576-00	Travel	\$3,500
01-5401-578-00	Utilities	\$120,000
01-5401-585-00	Maintenance - Bldg/Grounds	\$58,000
01-5401-585-01	Landscaping	\$30,000
01-5401-588-00	Maintenance - Equipment	\$14,000
01-5401-592-00	Maintenance - Vehicle	\$6,000
01-5401-594-00	Safety - Health/First Aid Supplies	\$5,000
01-5401-599-00	Miscellaneous	\$500
01-5401-709-00	Furniture & Fixtures	\$1,000
01-5401-725-00	Office Equipment	\$1,500
01-5401-739-00	Other Equipment	\$47,605
01-5401-742-00	Building & Construction	\$407,500
01-5401-742-01	Building & Construction - Playgrounds	\$14,000
	Total Parks Department	<u>\$1,864,619</u>
Tourist Commission		
01-5420-507-00	Tourist Commission	\$450,000
	Total Tourist Commission	<u>\$450,000</u>
Cultural Programs		
01-5425-507-04	Owensboro Dance Theatre	\$2,500
01-5425-507-06	Veterans Affairs Committee	\$1,500
01-5425-507-12	Fiscal Court Contributions	\$65,000
01-5425-507-14	Friday After Five	\$2,500
01-5425-507-17	Western KY Botanical	\$12,500
01-5425-507-18	Hager Foundation/Green River Asset Coalition	\$5,000
01-5425-507-20	Homeless Council	\$5,750
01-5425-507-24	Joe Ford Nature Center	\$2,000
	Total Cultural Programs	<u>\$96,750</u>
	Total RECREATION AND CULTURE	<u>\$2,411,369</u>
AIRPORT SERVICES		
Airport		
01-6201-507-00	Airport Operations	\$150,000
	Total Airport	<u>\$150,000</u>
	Total AIRPORT SERVICES	<u>\$150,000</u>
TRANSPORTATION		
Busing Services		
01-6301-370-00	Daviess County School Board - Transportation	\$300,000
	Total Busing Services	<u>\$300,000</u>
	Total TRANSPORTATION	<u>\$300,000</u>
DEBT SERVICE		
Loan Repayments		

01-7600-699-00	Friendly Village Loan Repayment	<u>\$25,000</u>
	Total Loan Repayments	<u>\$25,000</u>
	Total DEBT SERVICE	<u>\$25,000</u>
CAPITAL PROJECTS		
Capital Projects		
01-8011-582-00	Street Lighting District Flow Thru	\$200,000
01-8011-716-00	Property Development/Waterline Extension	\$5,000
01-8099-721-04	GIS/GPS Project	\$125,000
01-8099-721-13	Ambulance Grant	\$10,500
01-8099-741-22	Public Safety Grade Radio System	<u>\$1,200,000</u>
	Total Capital Projects	<u>\$1,540,500</u>
	Total CAPITAL PROJECTS	<u>\$1,540,500</u>
ADMINISTRATION		
General Services		
01-9100-185-00	Payroll	\$1,000
01-9100-307-00	Professional Services	\$300,000
01-9100-318-00	Data Processing Services	\$6,000
01-9100-332-00	Legal Fees	\$50,000
01-9100-333-00	Refunds/Reimbursements	\$500
01-9100-505-00	Chamber of Commerce	\$800
01-9100-525-00	Insurance - Bldg & Contents	\$10,000
01-9100-529-00	Insurance - Liability	\$170,000
01-9100-535-00	Insurance - Vehicle	\$6,000
01-9100-539-00	Legal Notices	\$30,000
01-9100-553-00	GRADD	\$57,608
01-9100-555-00	KACO	\$2,300
01-9100-563-00	Postage - County Offices	\$60,000
01-9100-585-00	Damaged Property - Insurance Reimbursement	\$40,000
01-9100-599-00	General Services- Other	<u>\$1,000</u>
	Total General Services	<u>\$735,208</u>
Reserve for Budget Transfer		
01-9200-999-00	Reserve for Budget Transfers	<u>\$6,897,752</u>
	Total Reserve for Budget Transfer	<u>\$6,897,752</u>
Fringe Benefits - Additional		
01-9400-201-00	Social Security	\$500
01-9400-202-00	Retirement	\$500
01-9400-348-00	Employee Assistance Program	<u>\$5,000</u>
	Total Fringe Benefits - Additional	<u>\$6,000</u>
Other Government Agency		
01-9500-572-00	Sales and Use Tax	\$15,000
01-9500-741-01	Dept of Juvenile Justice	\$10,000
01-9500-741-02	CDBG Grants	\$10,000
01-9500-741-05	DJJ - ASAP Grant	\$50,000
01-9500-741-07	Emergency Management Grants - WMD	\$10,000

01-9500-741-11	CDBG Owensboro Regional Recovery	\$260,000
01-9500-741-16	FEMA Haz Mitigate Infrastructure Resiliency Exp	\$60,515
	Total Other Government Agency	<u>\$415,515</u>

Total ADMINISTRATION \$8,054,475

Total Expenses **\$30,149,642**

02 - Road & Bridge Fund

Revenues

02-4506-000-00	State Reimbursement/Refund	\$430,000
02-4510-000-00	Bridge Construction Grants - KY	\$1,000
02-4515-000-00	Energy Recovery	\$2,000
02-4516-000-00	Truck License Distribution	\$226,429
02-4517-000-00	Drivers License Refund	\$10,000
02-4518-000-00	County Road Aid	\$1,479,407
02-4519-000-00	Municipal Road Aid	\$242,667
02-4731-000-00	Miscellaneous Revenue	\$11,500
02-4806-000-00	Interest Income	\$3,500
02-4901-000-00	Cash from Prior Fiscal Year	\$323,990
02-4910-000-00	Transfer In - General Fund	\$2,971,777

Total Revenues **\$5,702,270**

Expenses

Road Operations

02-6105-178-00	Overtime Pay	\$35,000
02-6105-185-00	Other Salaries	\$1,200,000
02-6105-201-00	Social Security/Medicare	\$94,478
02-6105-202-00	Retirement	\$332,833
02-6105-203-00	Employee Insurance	\$300,000
02-6105-208-00	Unemployment Insurance	\$3,000
02-6105-209-00	Workmen's Compensation	\$65,000
02-6105-311-01	Contracts - Striping	\$20,000
02-6105-348-00	Materials & Supplies	\$15,000
02-6105-364-00	Equipment Rental	\$5,000
02-6105-373-00	Outside Contractors	\$175,000
02-6105-405-00	Asphalt - Resurfacing	\$679,000
02-6105-405-01	Asphalt - Other	\$150,000
02-6105-405-04	Road Improvements - State Reimbursement	\$430,000
02-6105-405-05	Road Improvements - Capital Projects	\$50,000
02-6105-407-00	Concrete	\$70,000
02-6105-409-01	Rock	\$100,000
02-6105-413-00	Data Processing	\$500
02-6105-421-00	Lime, Fertilizer, Chemical, and Seed	\$8,000
02-6105-427-00	Garage Supplies	\$15,000
02-6105-431-00	Construction Materials	\$3,000
02-6105-441-00	Machinery & Parts	\$55,000
02-6105-443-00	Motor Vehicle Parts	\$50,000
02-6105-455-00	Fuel, Oil & Lubricants	\$160,000
02-6105-457-00	Pipe	\$200,000
02-6105-469-00	Signs	\$50,000
02-6105-471-00	Salt	\$100,000
02-6105-473-00	Sand	\$1,500
02-6105-475-00	Tools	\$15,000
02-6105-477-00	Structural Steel	\$5,000

02-6105-479-00	Tires & Tubes	\$20,000
02-6105-481-00	Uniforms	\$6,000
02-6105-529-00	Insurance - Liability	\$32,000
02-6105-535-00	Insurance - Vehicle	\$25,000
02-6105-548-00	Maintenance - Drainage Projects	\$50,000
02-6105-569-00	Training	\$5,000
02-6105-569-01	CDL Training	\$1,500
02-6105-573-00	Telephone	\$4,000
02-6105-588-00	Maintenance - Equipment	\$2,000
02-6105-590-00	Maintenance - Office Equipment	\$1,000
02-6105-591-00	Maintenance - Radio	\$2,000
02-6105-594-00	Safety Program	\$7,000
02-6105-599-00	Miscellaneous	\$1,000
02-6105-705-00	Data Processing Equipment	\$1,000
02-6105-713-00	Capital Equipment	\$621,100
02-6105-725-00	Office Equipment	\$3,000
	Total Road Operations	<u>\$5,168,911</u>

Engineer

02-6103-102-00	County Engineer	\$123,000
02-6103-178-00	Overtime	\$10,000
02-6103-185-00	Other Salaries	\$140,000
02-6103-201-00	Social Security/Medicare	\$20,885
02-6103-202-00	Retirement	\$73,574
02-6103-203-00	Employee Insurance	\$50,000
02-6103-208-00	Unemployment Insurance	\$600
02-6103-209-00	Workmen's Compensation	\$1,000
02-6103-323-00	Engineering Service Contracts	\$30,000
02-6103-405-00	Capital Projects	\$70,000
02-6103-413-00	Data Processing Service	\$500
02-6103-475-00	Field Supplies & Tools	\$2,000
02-6103-479-00	Vehicle Maintenance	\$2,000
02-6103-481-00	Uniforms	\$500
02-6103-535-00	Insurance - Vehicle	\$1,500
02-6103-551-00	Memberships	\$300
02-6103-569-00	Training	\$3,000
02-6103-573-00	Telephone	\$2,000
02-6103-705-00	Data Processing Equipment	\$1,500
	Total Road Engineer	<u>\$532,359</u>

Administration

02-9100-185-00	Payroll	\$1,000
	Total General Services	<u>\$1,000</u>
	Total ADMINISTRATION	<u>\$1,000</u>

Total Expenses

\$5,702,270

03 -- Jail Operations

Revenues

03-4502-000-00	Federal Prisoners	\$1,600,000
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03-4502-000-02	Social Security Incentive	\$19,000
03-4506-000-00	State Workcrew Reimbursement	\$80,000
03-4533-000-00	KY DOC Bed Allotment	\$237,664
03-4534-000-00	KY DOC Medical Allotment	\$18,751
03-4535-000-00	Court Costs	\$25,000
03-4537-000-02	State Prisoners	\$4,000,000
03-4538-000-00	DUI Fees	\$9,000
03-4569-000-00	Local Corrections Assistance	\$61,714
03-4618-000-00	Work Release/Home Monitoring Fees	\$10,000
03-4680-000-00	Inmate Fees	\$300,000
03-4702-000-00	Telephone Commissions	\$150,000
03-4702-000-01	Reimbursements for Transports	\$125,000
03-4730-000-00	SAP Contributions	\$200,000
03-4731-000-00	Miscellaneous	\$1,000
03-4806-000-00	Interest Income	\$5,000
03-4901-000-00	Cash from Prior Fiscal Year	\$500,000
03-4909-000-01	Transfer Out - Bond Fund Debt	(\$369,000)
03-4910-000-00	Transfer In - General Fund	\$2,307,966

Total Revenues

\$9,281,095

Expenses

JAIL OPERATIONS

Jail Operations

03-5101-101-00	Jailer	\$130,000
03-5101-103-00	Deputy Jailers	\$2,989,300
03-5101-178-00	Overtime Wages	\$200,000
03-5101-179-00	Part-Time Deputies	\$119,500
03-5101-201-00	Social Security/Medicare	\$258,600
03-5101-202-00	Retirement	\$1,347,100
03-5101-203-00	Insurance - Health/Life	\$900,000
03-5101-208-00	Insurance - Unemployment	\$12,320
03-5101-209-00	Insurance - Workers Compensation	\$63,700
03-5101-332-00	Legal Fees	\$3,000
03-5101-334-00	Maintenance	\$80,000
03-5101-346-00	Pest Control	\$6,000
03-5101-364-00	Levy Foundation Payment	\$40,000
03-5101-423-00	Food Prep & Serving Supplies	\$5,000
03-5101-425-00	Food	\$830,000
03-5101-445-00	Supplies - Office/Operations	\$75,000
03-5101-445-01	SAP Expenses	\$30,000
03-5101-445-02	Home Monitoring Fee Costs	\$1,000
03-5101-455-00	Fuel/Oil	\$16,000
03-5101-465-00	Uniforms/Supplies - Inmates	\$80,000
03-5101-481-00	Uniforms - Staff	\$20,000
03-5101-515-00	General Welfare - Fitness Program	\$1,000
03-5101-525-00	Insurance - Building	\$40,000
03-5101-529-00	Insurance - Liability	\$30,000
03-5101-535-00	Insurance - Vehicle	\$10,000
03-5101-549-00	Medical - Inmates	\$1,323,000
03-5101-551-00	Association Dues	\$1,575
03-5101-569-00	Training	\$10,000
03-5101-573-00	Telephone & Pagers	\$7,000
03-5101-576-00	Travel	\$8,000

03-5101-576-01	Drug Tests/Vaccines - Staff	\$5,000
03-5101-578-00	Utilities	\$475,000
03-5101-599-00	Miscellaneous	\$1,000
03-5101-703-00	Equipment - Communication	\$5,000
03-5101-705-00	Equipment - Data Processing	\$7,000
03-5101-707-00	Equipment - Food Service	\$12,000
03-5101-717-00	Equipment - Law Enforcement	\$5,000
03-5101-725-00	Equipment - Other	\$8,000
03-5101-742-00	Capital Improvements	\$100,000
	Total	<u>\$9,255,095</u>

ADMINISTRATION
General Services

03-9100-185-00	Payroll	\$1,000
	Total General Services	<u>\$1,000</u>

Reserve for Budget Transfer

03-9200-999-00	Reserve for Budget Transfers	\$25,000
	Total Reserve for Budget Transfer	<u>\$25,000</u>

Total ADMINISTRATION \$26,000

Total Expenses **\$9,281,095**

04 - Local Government Economic Assistance

Revenues

04-4508-000-00	LGED Grant	\$200,000
04-4527-000-00	Coal Haul	\$210,000
04-4529-000-00	Mineral	\$104,665
04-4806-000-00	Interest Income	\$1,000
04-4901-000-00	Cash from Prior Fiscal Year	\$205,335
04-4910-000-00	Transfer In - Gen Fund Cash Flow Adv	\$200,000
04-4909-000-00	Transfer Out - Gen Fund Cash Flow Repay	(\$200,000)
	Total Revenues	<u>\$721,000</u>

Expenses

Economic Development

04-5075-739-00	Other Equipment	\$200,000
	Total Economic Development	<u>\$200,000</u>

Total Economic Development \$200,000

Road Operations

04-6105-405-00	Asphalt - Resurfacing	\$521,000
04-6105-405-01	Asphalt - Other	\$0
	Total Road Operations	<u>\$521,000</u>

Total Road Operations \$521,000

Total Expenses \$721,000

05 - Solid Waste Construction/Capital Equipment Fund

Revenues

05-4803-000-00	Interest Income	\$1,000
05-4901-000-00	Cash from Prior Fiscal Year	\$147,000
05-4910-000-00	Transfer In - Other Funds	\$852,000
Total Revenues		<u>\$1,000,000</u>

Expenses

SOLID WASTE

Solid Waste

05-5212-323-00	Engineering Services	\$100,000
05-5212-431-00	Materials & Supplies	\$100,000
05-5212-716-00	Earth Work	\$50,000
05-5212-741-00	Capital Equipment	\$700,000
05-5212-999-00	Reserve for Budget Transfers	\$50,000
	Total Solid Waste Construction	<u>\$1,000,000</u>
	Total	<u>\$1,000,000</u>

Total Expenses **\$1,000,000**

15 - Solid Waste Operating Fund

Revenues

15-4405-000-00	Off-Sight Waste Management Fee	\$1,000
15-4506-000-01	Illegal Dump Reimbursement	\$1,000
15-4506-000-02	Litter Abatement Funds	\$70,000
15-4603-000-00	Tipping Fees - West	\$3,000,000
15-4603-000-01	Tipping Fees - Transfer Station	\$6,000,000
15-4603-000-02	Tipping Fees - East Convenience	\$50,000
15-4603-000-03	City of Henderson Transfer Station	\$426,900
15-4510-000-00	State Grants	\$330,000
15-4713-000-00	Recycling Receipts	\$60,000
15-4730-000-00	Other Receipts	\$20,000
15-4806-000-00	Interest Income	\$70,000
15-4901-000-00	Cash from Prior Fiscal Year	\$7,000,000
15-4909-000-00	Transfers Out - Closure/Post Closure	(\$188,000)
15-4909-000-02	Transfer Out - Construction Fund	(\$852,000)
Total Revenues		<u>\$15,988,900</u>

Expenses

LANDFILL OPERATIONS

Landfill

15-5210-178-00	Overtime Pay	\$126,500
15-5210-179-00	Temporary Labor	\$92,000

15-5210-185-00	Salaries	\$1,060,000
15-5210-201-00	Social Security/Medicare	\$97,805
15-5210-202-00	Retirement	\$319,762
15-5210-203-00	Employee Insurance	\$270,000
15-5210-208-00	Unemployment Insurance	\$2,350
15-5210-209-00	Workmen's Compensation	\$40,000
15-5210-324-00	Sampling/Monitoring	\$155,000
15-5210-332-00	Professional Fees	\$90,000
15-5210-343-00	Medical Services	\$4,000
15-5210-346-00	Pest Control	\$3,000
15-5210-348-00	Materials & Supplies	\$15,000
15-5210-348-01	Tarps	\$16,000
15-5210-348-02	Safety Equipment	\$2,000
15-5210-364-00	Equipment Rental	\$15,000
15-5210-366-00	Special Waste Diversion	\$1,500
15-5210-398-00	Contract Services - Hauling and Transfer Station	\$800,000
15-5210-409-00	Gravel	\$80,000
15-5210-413-00	Data Processing	\$16,000
15-5210-421-00	Site Reclamation	\$15,000
15-5210-421-01	Lime, Fertilizer, Chemicals, Seed	\$15,000
15-5210-425-00	Food Work Release	\$1,000
15-5210-441-00	Machinery and Parts	\$5,000
15-5210-445-00	Office Supplies	\$7,000
15-5210-455-00	Fuel & Oil	\$300,000
15-5210-475-00	Tools	\$20,000
15-5210-479-00	Tires & Tubes	\$18,000
15-5210-481-00	Uniforms	\$12,000
15-5210-514-00	Freight & Postage	\$2,500
15-5210-525-00	Insurance - Building	\$18,000
15-5210-529-00	Insurance - Liability	\$50,000
15-5210-535-00	Insurance - Vehicle	\$40,000
15-5210-539-00	Legal Notices	\$3,000
15-5210-539-01	Environmental Remediation Fee	\$500,000
15-5210-566-00	Reimbursements	\$1,000
15-5210-569-00	Registrations, Conferences & Training	\$4,000
15-5210-573-00	Telephone	\$10,000
15-5210-578-00	Utilities	\$35,000
15-5210-580-00	Leachate Disposal	\$75,000
15-5210-585-00	Property Maintenance/SW Management	\$75,000
15-5210-586-00	Maintenance - Building	\$20,000
15-5210-586-01	Maintenance - Waste Facilities	\$18,000
15-5210-586-02	Maintenance - Grounds	\$46,000
15-5210-588-00	Maintenance - Equipment	\$532,800
15-5210-591-00	Maintenance - Radio	\$1,000
15-5210-594-00	Safety Programs	\$1,500
15-5210-599-00	Miscellaneous	\$1,000
15-5210-709-00	Furniture & Fixtures	\$5,000
15-5210-715-00	Land	\$280,000
15-5210-725-00	Office Equipment	\$1,500
15-5210-741-00	Capital Equipment	\$651,020
15-5210-742-00	Building and Construction	\$10,000
	Total Landfill	<u>\$5,980,237</u>

Transfer Station

15-5211-178-00	Overtime Pay	\$200,000
15-5211-179-00	Part-time/temporary labor	\$50,000
15-5211-185-00	Salaries	\$890,000
15-5211-201-00	Social Security/Medicare	\$87,210
15-5211-202-00	Retirement	\$293,755
15-5211-203-00	Employee Insurance	\$270,000
15-5211-208-00	Unemployment Insurance	\$1,000
15-5211-209-00	Workmen's Compensation	\$35,000
15-5211-324-00	Sampling and Monitoring	\$1,000
15-5211-332-00	Professional Fees	\$55,000
15-5211-346-00	Pest Control	\$1,100
15-5211-348-00	Materials & Supplies	\$8,000
15-5211-348-02	Safety Equipment	\$2,000
15-5211-364-00	Equipment Rental/Grinding	\$75,000
15-5211-366-00	Special Waste Diversion	\$2,000
15-5211-413-00	Data Processing	\$1,400
15-5211-425-00	Food- Work Release	\$4,000
15-5211-445-00	Office Supplies	\$10,000
15-5211-455-00	Fuel & Oil	\$300,000
15-5211-475-00	Tools	\$5,000
15-5211-479-00	Tires & Tubes	\$100,000
15-5211-481-00	Uniforms	\$6,000
15-5211-495-00	CDL Program	\$1,000
15-5211-514-00	Freight & Postage	\$500
15-5211-525-00	Insurance - Building	\$9,000
15-5211-529-00	Insurance - Liability	\$7,500
15-5211-535-00	Insurance - Vehicle	\$30,000
15-5211-539-00	Legal Notices	\$1,000
15-5211-569-00	Registrations, Conferences & Training	\$1,000
15-5211-573-00	Telephone	\$2,000
15-5211-578-00	Utilities	\$12,980
15-5211-586-00	Maintenance - Building	\$8,000
15-5211-586-01	Maintenance - Facilities	\$8,000
15-5211-588-00	Maintenance - Equipment	\$154,000
15-5211-591-00	Maintenance - Radio	\$1,000
15-5211-594-00	Safety Programs	\$2,000
15-5211-725-00	Other Equipment	\$5,000
15-5211-741-00	Capital Equipment	\$237,000
15-5211-742-00	Building & Construction	\$25,000
	Total Transfer Station	<u>\$2,902,445</u>

Total LANDFILL OPERATIONS \$8,882,682

ADMINISTRATION
General Services

15-9100-185-00	Payroll	\$1,500
15-9200-999-00	Reserve	\$7,104,718
	Total General Services	<u>\$7,106,218</u>

Total ADMINISTRATION \$7,106,218

Total Expenses **\$15,988,900**

21 - Bond Sinking Fund

Revenues

21-4803-000-00	Interest Income	\$1,000
21-4901-000-00	Surplus Prior Year	\$3,600,000
21-4910-000-00	Transfer In - GF Operations Center	\$116,500
21-4910-000-01	Transfers In - Detention Center	\$369,000
21-4910-000-02	Transfers In - GF Tourist Tax	\$300,000
21-4910-000-03	Transfers In - GF Convention Center	\$2,000,000
21-4910-000-07	Transfer In - GF Public Safety Radio System	\$590,000
Total Revenues		<u>\$6,976,500</u>

Expenses

DEBT SERVICE

Bond Repayments

21-7200-602-00	Bond Principal - Complex	\$99,600
21-7200-602-01	Bond Principal - Detention Center	\$315,400
21-7200-602-02	Bond Principal - Tourism	\$110,000
21-7200-602-03	Bond Principal - Convention Center	\$4,483,000
21-7200-602-06	Principal - Eco Dev Projects	\$1,071,900
21-7200-602-09	Bond Principal - Public Safety Radio System	\$520,000
21-7200-606-00	Bond Interest - Complex	\$16,900
21-7200-606-01	Bond Interest - Detention Center	\$53,600
21-7200-606-02	Bond Interest - Tourism	\$18,600
21-7200-606-03	Bond Interest - Convention Center	\$217,000
21-7200-606-09	Bond Interest - Public Safety Radio System	\$70,000
	Total Bond Repayments	<u>\$6,976,000</u>

Total DEBT SERVICE \$6,976,000

ADMINISTRATION

General Services

21-9100-307-00	Trustee Fees	\$500
	Total General Services	<u>\$500</u>

Total ADMINISTRATION \$500

Total Expenses **\$6,976,500**

31 - Economic Development Fund**Revenues**

31-4806-000-00	Interest Income	\$4,000
31-4901-000-00	Cash from Prior Fiscal Year	\$1,340,000
31-4910-000-00	Transfer In - General Fund	\$100,000

Total Revenues **\$1,444,000**

Expenses

ECONOMIC DEVELOPMENT

31-5075-715-00	Land	\$650,000
31-5075-716-00	Land Improvement	\$300,000
31-5075-742-00	Buildings and Construction	\$454,000
31-5075-902-00	Payments to Government Agencies	\$40,000

Total Expenses		<u><u>\$1,444,000</u></u>
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75 - Solid Waste Debt Service Fund

Revenues

75-4806-000-00	Interest Income	\$0
75-4901-000-00	Cash from Prior Fiscal Year	\$1,000
75-4910-000-00	Transfer In - Operating	\$0

Total Revenues		<u><u>\$1,000</u></u>
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Expenses

DEBT SERVICE Bond Repayments

75-7401-601-01	Bond Principal	
75-7401-605-01	Bond Interest	\$1,000
	Total Bond Repayments	<u>\$1,000</u>

Total DEBT SERVICE	<u>\$1,000</u>
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Total Expenses	<u><u>\$1,000</u></u>
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76 - Solid Waste Closure

Revenues

76-4801-000-00	Interest Income	\$40,000
76-4901-000-00	Cash from Prior Fiscal Year	\$4,200,000
76-4910-000-00	Transfers In - Operating Fund	\$158,000

Total Revenues	<u><u>\$4,398,000</u></u>
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Expenses

SOLID WASTE Solid Waste

76-5212-323-00	Engineering Services	\$100,000
76-5212-421-00	Site Reclamation	\$25,000
76-5212-421-01	Methane Management	\$550,000
76-5212-716-00	Earth Work	\$350,000
	Total Solid Waste Construction	<u>\$1,025,000</u>

Total	<u>\$1,025,000</u>
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ADMINISTRATION

Reserve for Budget Transfer

76-9200-999-00	Reserve For Transfers	<u>\$3,373,000</u>
	Total Reserve for Budget Transfer	<u>\$3,373,000</u>

Total ADMINISTRATION	<u>\$3,373,000</u>
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Total Expenses	<u>\$4,398,000</u>
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77 - Solid Waste Post-Closure

Revenues

77-4801-000-00	Interest Income	\$30,000
77-4901-000-00	Cash from Prior Fiscal Year	\$3,150,000
77-4910-000-00	Transfers In - Operating Fund	<u>\$30,000</u>

Total Revenues	<u>\$3,210,000</u>
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Expenses

ADMINISTRATION

Reserve for Budget Transfer

77-9200-999-00	Reserve For Transfers	<u>\$3,210,000</u>
	Total Reserve for Budget Transfer	<u>\$3,210,000</u>

Total ADMINISTRATION	<u>\$3,210,000</u>
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Total Expenses	<u>\$3,210,000</u>
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78 - Daviess County Health Insurance Fund

Revenues

78-4726-000-00	DC HEALTH INSURANCE	\$1,000
78-4801-000-00	Interest Income	\$100
78-4901-000-00	Cash From Prior Fiscal Year	<u>\$300,000</u>

Total Revenues	<u>\$301,100</u>
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Expenses

HEALTH INSURANCE

Employee Benefit Programs

78-5232-203-00	Employee Benefit Programs	<u>\$301,100</u>
	Total Employee Benefit Programs	<u>\$301,100</u>

Total HEALTH INSURANCE	<u>\$301,100</u>
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Total Expenses	<u>\$301,100</u>
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84 - American Recovery Plan Act Fund

Revenues

84-4801-000-00	Interest Income	\$1,000
84-4901-000-00	Cash From Prior Fiscal Year	\$9,850,000
84-4910-000-08	Transfer In - General Fund ARPA Deposit	\$9,850,000

Total Revenues \$19,701,000

Expenses

Capital Projects

84-8099-000-00	Other Capital Projects	\$19,701,000
	Total Other Capital Projects	<u>\$19,701,000</u>

Total Capital Projects \$19,701,000

Total Expenses \$19,701,000