

DAVISS COUNTY FISCAL COURT

BUDGET

FISCAL YEAR

JULY 1, 2022 -- JUNE 30, 2023

Daviess County Fiscal Court Budget
Fiscal Year
July 1, 2022--June 30, 2023

Daviess County Judge/Executive
Commissioner (Central)
Commissioner (East)
Commissioner (West)

Al Mattingly
Charlie Castlen
Mike Koger
George Wathen

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Daviess County Fiscal Court Budget
Fiscal Year
July 1, 2022--June 30, 2023

Summary of Revenue and Appropriations

	<u>Appropriations</u>	<u>Revenue</u>
<u>General Fund</u>		
General Government	\$9,194,848	
Protection to Persons and Property	\$7,226,153	
General Health and Sanitation	\$1,037,911	
Social Services	\$574,664	
Recreation and Culture	\$3,357,169	
Transportation Services	\$400,000	
Debt Service	\$25,000	
Capital Projects	\$12,695,500	
General Administration	\$15,179,918	
Total General Fund	<u>\$49,691,163</u>	<u>\$49,691,163</u>
<u>Road Fund</u>		
Roads	\$5,886,111	
Engineering	\$747,602	
Total Road Fund	<u>\$6,633,713</u>	<u>\$6,633,713</u>
<u>Jail Fund</u>		
Protection to Persons and Property	\$10,157,695	
Total Jail Fund	<u>\$10,157,695</u>	<u>\$10,157,695</u>
Local Government Economic Assistance		
Capital Projects	\$200,000	
Road Maintenance	\$641,000	
Total Local Government Economic Assistance	<u>\$841,000</u>	<u>\$841,000</u>
Economic Development Fund		
Economic development project funding	\$1,344,000	
Total Economic Development Fund	<u>\$1,344,000</u>	<u>\$1,344,000</u>
Bond Fund		
Debt Service	\$5,431,550	
Total Bond Fund	<u>\$5,431,550</u>	<u>\$5,431,550</u>
Solid Waste Funds		
Sanitation Operating Services	\$17,828,900	
Debt Service	\$1,000	
Construction	\$1,601,000	
Closure	\$4,740,000	
Post-Closure	\$3,280,000	
Total Solid Waste Funds	<u>\$27,450,900</u>	<u>\$27,450,900</u>
American Rescue Plan Act Fund		
Other Capital Projects	\$19,900,000	
Total American Rescue Plan Act Fund	<u>\$19,900,000</u>	<u>\$19,900,000</u>
County Clerk Permanent Storage Fees Fund		
Other Capital Projects	\$250,000	
Total County Clerk Permanent Storage Fees Fund	<u>\$250,000</u>	<u>\$250,000</u>
Total Budget Appropriations - All Funds	<u>\$121,700,021</u>	<u>\$121,700,021</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
01 - General Fund		
Revenues		
01-4101-000-00	Real Property Taxes	\$8,200,000
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	\$75,000
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	\$4,500,000
01-4134-000-01	Net Profit License Fees	\$1,800,000
01-4135-000-00	Deed Transfer Tax	\$400,000
01-4137-000-00	Insurance Premium Tax	\$4,400,000
01-4138-000-00	Tourist Tax - Pass Thru	\$1,080,000
01-4140-000-00	E911 User Fees	\$110,000
01-4140-000-01	E911 Cell Phone User Fee	\$290,000
01-4200-000-00	In Lieu of Tax Payments	\$1,500
01-4306-000-00	Excess Fees - Sheriff/Co. Clerk	\$2,400,000
01-4402-000-00	Alcoholic Beverage	\$500
01-4417-000-00	Cable Television Franchise	\$195,000
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	\$60,000
01-4504-000-10	FEMA Hazard Mitigation Infrastructure Resiliency	\$60,515
01-4504-000-14	ARPA Revenue Loss Received From Fund 84	\$10,000,000
01-4504-000-15	ARPA KIA East Water District Flow Thru	\$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	\$115,000
01-4540-000-00	Fireman Incentive - Pass thru	\$123,000
01-4541-000-00	EMA - DES Reimbursement	\$45,000
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)	\$30,000
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$100,000
01-4901-000-00	Surplus Prior Year	\$16,500,000
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	(\$3,478,425)
01-4909-000-01	Transfer Out - Detention Center	(\$3,781,997)
01-4909-000-02	Transfer Out - Bond Fund - Complex	(\$116,800)
01-4909-000-03	Transfer Out - Bond Fund - Tourist Tax	(\$360,000)
01-4909-000-04	Transfer Out - Bond Fund - Convention Center	(\$400,000)
01-4909-000-07	Transfer Out - LGEA Cash Flow Adv	(\$200,000)
01-4909-000-09	Transfer Out - Public Safety Radio System	(\$593,000)
Total Revenues		<u>\$49,691,163</u>

Expenses

GENERAL GOVERNMENT

County Judge/Executive

01-5001-101-00	County Judge/Executive Salary	\$136,000
01-5001-185-00	Other Salaries	\$75,000
01-5001-201-00	Social Security/Medicare	\$16,142
01-5001-202-00	Retirement	\$56,527
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	\$5,000
01-5001-445-00	Office Supplies	\$2,000
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>\$356,219</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
County Attorney		
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	\$490,000
01-5005-185-01	Co Attorney - Other Salaries - Civil Div	\$89,000
01-5005-185-03	Co Attorney - Other Salaries - JDC	\$63,000
01-5005-185-04	Co Attorney - Other Salaries - MHC	\$56,000
01-5005-201-00	Social Security/Medicare	\$40,163
01-5005-201-01	Social Security/Medicare - Civil Div	\$11,093
01-5005-201-02	Social Security/Medicare - JDC	\$4,820
01-5005-201-03	Social Security/Medicare - MHC	\$4,284
01-5005-202-00	Retirement	\$140,648
01-5005-202-01	Retirement - Civil Division	\$38,846
01-5005-202-02	Retirement - JDC	\$16,878
01-5005-202-03	Retirement - MHC	\$15,002
01-5005-203-00	Employee Insurance	\$170,000
01-5005-203-01	Employee Insurance - Civil	\$12,000
01-5005-203-03	Employee Insurance - MHC	\$1,578
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	\$4,000
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	\$51,302
01-5005-399-01	Contracted Services - MHC	\$1,000
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
01-5005-445-03	Other Supplies and Materials - MHC	\$8,836
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/Training	\$2,000
01-5005-576-01	Travel/Training MHC	\$300
01-5005-705-00	Data Processing	\$9,100
	Total County Attorney	<u>\$1,397,911</u>
Other Governmental Offices		
01-5010-445-00	County Clerk - Office Supplies	\$35,000
01-5015-348-00	Sheriff Program Support	\$2,829,670
01-5015-119-02	COPS Grant	\$141,348
	Total Other Governmental Offices	<u>\$3,006,018</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
Coroner		
01-5020-101-00	Coroner	\$86,000
01-5020-105-00	Assistant Coroners	\$68,000
01-5020-165-00	Secretary	\$43,500
01-5020-201-00	Social Security/Medicare	\$16,256
01-5020-202-00	Retirement	\$34,693
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>\$325,749</u>
Fiscal Court		
01-5025-101-00	Fiscal Court - Commissioners	\$200,000
01-5025-185-00	Other Salaries	\$180,000
01-5025-201-00	Social Security/Medicare	\$29,070
01-5025-202-00	Retirement	\$101,802
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
01-5025-302-00	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	\$3,000
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>\$744,972</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$139,800
01-5040-185-00	Other Salaries	\$196,000
01-5040-201-00	Social Security/Medicare	\$25,689
01-5040-202-00	Retirement	\$89,961
01-5040-203-00	Employee Insurance	\$46,000
01-5040-208-00	Unemployment Insurance	\$800
01-5040-209-00	Workers Compensation	\$1,500
01-5040-445-00	Office Supplies	\$3,000
01-5040-531-00	Bond Premium	\$1,000
01-5040-551-00	Memberships	\$250
01-5040-569-00	Registrations, Conf. & Training	\$1,000
01-5040-705-00	Data Processing Equipment	\$1,000
01-5040-705-01	Accounting Software	\$25,000
01-5040-725-00	Office Equipment	\$2,000
	Total County Treasurer	<u>\$533,000</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	\$9,644
01-5046-203-00	Employee Insurance	\$12,000
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>\$100,848</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
Information Systems Department		
01-5057-129-00	Data Processing Salaries	142,000
01-5057-201-00	Social Security/Medicare	10,863
01-5057-202-00	Retirement	38,042
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	28,000
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>\$291,955</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
	Total Election Expenses	<u>\$302,500</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	\$180,000
	Total Economic Development	<u>\$424,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
Courthouse		
01-5080-175-00	Courthouse Custodian	\$46,500
01-5080-178-00	Courthouse Overtime	\$2,000
01-5080-201-00	Social Security/Medicare	\$3,710
01-5080-202-00	Retirement	\$12,993
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	\$30,000
01-5080-573-00	Telephone	\$4,000
01-5080-578-00	Utilities	\$140,000
01-5080-599-00	Miscellaneous	\$500
01-5080-721-00	Maintenance Equipment	\$1,000
	Total Courthouse	<u>\$359,128</u>
Judicial Center		
01-5085-175-00	JC Maintenance Supervisor	\$65,000
01-5085-178-00	Overtime Pay	\$1,000
01-5085-201-00	Social Security/Medicare	\$5,049
01-5085-202-00	Retirement	\$17,681
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	\$10,000
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>\$425,605</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
County Operations Center		
01-5086-175-00	Complex Maintenance Supervisor	\$70,000
01-5086-201-00	Social Security/Medicare	\$5,355
01-5086-202-00	Retirement	\$18,753
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	\$15,000
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	\$55,000
01-5086-571-01	Landscaping	\$1,000
01-5086-573-00	Telephone	\$1,000
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	\$40,000
	Total County Operations Center	<u>\$330,033</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	\$73,000
01-5087-578-00	Utilities	\$40,000
	Total Kirtley Annex	<u>\$135,500</u>
Thruston Dermont Building		
01-5088-571-00	Repairs and Maintenance	\$3,000
01-5088-578-00	Utilities	\$4,000
	Total Thruston Dermont Building	<u>\$7,000</u>
WKU-O Building		
01-5089-571-00	Repairs and Maintenance	\$5,000
	Total WKU-0 Building	<u>\$5,000</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	\$22,000
	Total Schertzinger Building	<u>\$30,500</u>
	Total GENERAL GOVERNMENT	<u>\$9,194,848</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
PROTECTION TO PERSONS AND PROPERTY		
Juvenile Housing		
01-5102-399-00	Payments for Housing Juveniles	\$30,000
	Total Juvenile Housing	<u>\$30,000</u>
Fire Departments		
01-5120-121-00	Fire Department Salaries	\$1,250,000
01-5120-178-00	Overtime Pay	\$600,000
01-5120-183-00	Fireman Incentive	\$122,000
01-5120-201-00	Social Security/Medicare	\$150,858
01-5120-202-00	Retirement	\$977,915
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	\$34,500
01-5120-578-12	Volunteer Station Account	\$30,000
01-5120-586-00	Maintenance - Building	\$15,000
01-5120-588-00	Maintenance - Equipment	\$18,000
01-5120-592-00	Rebuild Trucks & Pumps	\$270,000
01-5120-595-00	Educational Training	\$26,000
01-5120-599-00	Miscellaneous	\$1,000
01-5120-723-00	Vehicles	\$575,000
01-5120-723-01	Vehicles FY 20/21	\$540,000
01-5120-725-00	Office Furniture & Equipment	\$5,000
01-5120-739-00	Other Equipment	\$162,000
01-5120-742-00	Building and Construction	40,000
	Total Fire Departments	<u>\$5,624,873</u>
Emergency Management Agency		
01-5135-107-00	EMA Director	\$65,800
01-5135-185-00	Other Salaries	\$162,000
01-5135-201-00	Social Security/Medicare	\$17,427
01-5135-202-00	Retirement	\$61,028
01-5135-203-00	Employee Insurance	\$48,500
01-5135-208-00	Unemployment Insurance	\$500

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$109,000
01-5135-445-00	Office Supplies	\$5,000
01-5135-451-00	Dues & Subscriptions	\$1,300
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	\$84,000
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	\$8,000
01-5135-703-02	Homeland Security	\$6,500
01-5135-725-00	Office Equipment	\$2,000
01-5135-739-00	Other Equipment	\$3,325
	Total Emergency Management Agency	<u>\$628,280</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	\$866,000
	Total Office of E911	<u>\$866,000</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	<u>\$7,226,153</u>
 GENERAL HEALTH AND SANITATION		
Animal Control		
01-5205-172-00	Animal Control Salaries	\$470,000
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	\$133,414
01-5205-203-00	Employee Insurance	\$80,000

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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
	Total Animal Control	<u>\$997,911</u>
Soil Conservation		
01-5235-507-00	Soil Conservation District	\$40,000
	Total Soil Conservation	<u>\$40,000</u>
Total GENERAL HEALTH AND SANITATION		<u>\$1,037,911</u>
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	\$37,000
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
01-5315-507-24	Breaking The Cycle Pilot Program	\$25,000
01-5315-507-25	The Empowerment Academy	\$25,000
	Total Services to Children and Youth	<u>\$310,500</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	\$20,000
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	\$7,500
01-5330-507-27	Help Office	\$5,000
01-5330-507-28	White Flag Events	\$15,000
01-5330-507-29	Opportunity Center of Owensboro	\$7,500
	Total General Charity and Welfare	<u>\$118,500</u>
Victims Assistance		
01-5341-185-00	Other Salaries	\$60,000
01-5341-201-00	Social Security/Medicare	\$4,590
01-5341-202-00	Retirement	\$16,074
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>\$89,664</u>
	Total SOCIAL SERVICES	<u>\$574,664</u>
RECREATION AND CULTURE		
Recreation and Culture		
01-5401-107-00	Director - Parks	\$91,000
01-5401-178-00	Overtime Pay	\$8,000
01-5401-179-00	Part-Time/Seasonal Pay	\$195,000
01-5401-185-00	Other Salaries	\$240,000
01-5401-201-00	Social Security/Medicare	\$40,851
01-5401-202-00	Retirement	\$90,818
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
01-5401-342-00	Parks Grant-County Match	\$50,000
01-5401-348-00	Materials & Supplies	\$121,000
01-5401-364-00	Rental	\$12,000
01-5401-399-00	Contract Services - Grounds	\$6,500
01-5401-399-01	Contract Services - Programs	\$2,500
01-5401-399-02	Contract Services - Other	\$1,000
01-5401-455-00	Fuel & Oil	\$15,000
01-5401-467-00	Recreation Programs & Supplies	\$45,000
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	\$2,000
01-5401-573-00	Telephone	\$8,000
01-5401-576-00	Travel	\$3,500
01-5401-578-00	Utilities	\$175,000
01-5401-585-00	Maintenance - Bldg/Grounds	\$500,000
01-5401-585-01	Landscaping	\$10,000
01-5401-588-00	Maintenance - Equipment	\$14,000
01-5401-592-00	Maintenance - Vehicle	\$2,500
01-5401-594-00	Safety - Health/First Aid Supplies	\$5,000
01-5401-599-00	Miscellaneous	\$1,000
01-5401-705-01	Software Maintenance	\$5,000
01-5401-709-00	Furniture & Fixtures	\$500
01-5401-725-00	Office Equipment	\$1,500
01-5401-739-00	Other Equipment	\$10,000
01-5401-742-00	Building & Construction	\$788,000
01-5401-742-01	Building & Construction - Playgrounds	\$14,000
	Total Parks Department	<u>\$2,654,669</u>
Tourist Commission		
01-5420-507-00	Tourist Commission	\$540,000
	Total Tourist Commission	<u>\$540,000</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	\$30,000
01-5425-507-14	Friday After Five	\$2,500
01-5425-507-17	Western KY Botanical	\$112,500
01-5425-507-18	Hager Foundation/Green River Asset Coalition	\$5,000
01-5425-507-20	Homeless Council	\$6,500
01-5425-507-24	Joe Ford Nature Center	\$2,000
	Total Cultural Programs	<u>\$162,500</u>
	Total RECREATION AND CULTURE	<u>\$3,357,169</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>FY22-23 Budget</u>
AIRPORT SERVICES		
Airport		
01-6201-507-00	Airport Operations	\$100,000
	Total Airport	<u>\$100,000</u>
	Total AIRPORT SERVICES	<u>\$100,000</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	\$25,000
	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	\$230,000
01-8011-716-00	Property Development/Waterline Extension	\$5,000
01-8099-721-04	GIS/GPS Project	\$150,000
01-8099-721-13	Ambulance Grant	\$10,500
01-8099-741-22	Public Safety Grade Radio System	\$1,200,000
01-8099-741-25	East Water District ARPA KIA Flow Thru	\$850,000
01-8099-741-26	Strand Associates Fire Flow Master Plan Study	\$75,000
01-8099-741-27	RWRA	\$2,000,000
01-8099-741-28	Senior Citizen Center	\$2,000,000
01-8099-741-29	Habitat for Humanity	\$1,000,000
01-8099-741-30	Infrastructure Projects	\$4,925,000
01-8099-741-31	Sheriff's Office Renovation	\$250,000
	Total Capital Projects	<u>\$12,695,500</u>
	Total CAPITAL PROJECTS	<u>\$12,695,500</u>
ADMINISTRATION		
General Services		
01-9100-185-00	Payroll	\$1,000
01-9100-307-00	Professional Services	\$400,000
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$62,629
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	\$1,000
	Total General Services	<u>\$840,229</u>
Reserve for Budget Transfers		
01-9200-999-00	Reserve for Budget Transfers	\$13,913,174
	Total Reserve for Budget Transfers	<u>\$13,913,174</u>
Fringe Benefits - Additional		
01-9400-201-00	Social Security	\$500
01-9400-202-00	Retirement	\$500
01-9400-348-00	Employee Assistance Program	\$5,000
	Total Fringe Benefits - Additional	<u>\$6,000</u>
Other Government Agency		
01-9500-572-00	Sales and Use Tax	\$20,000
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>\$420,515</u>
	Total ADMINISTRATION	<u>\$15,179,918</u>
 Total Expenses		 <u>\$49,691,163</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$223,214
02-4517-000-00	Drivers License Refund	\$10,000
02-4518-000-00	County Road Aid	\$1,614,942
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	\$616,465
02-4910-000-00	Transfer In - General Fund	\$3,478,425
Total Revenues		\$6,633,713
Expenses		
Road Operations		
02-6105-178-00	Overtime Pay	\$35,000
02-6105-185-00	Other Salaries	\$1,240,000
02-6105-201-00	Social Security/Medicare	\$97,538
02-6105-202-00	Retirement	\$341,573
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	\$859,000
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	\$20,000
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$10,000
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	\$592,000
02-6105-725-00	Office Equipment	\$3,000
	Total Road Operations	<u>\$5,385,111</u>
Engineer		
02-6103-102-00	County Engineer	\$129,000
02-6103-178-00	Overtime	\$10,000
02-6103-185-00	Other Salaries	\$75,000
02-6103-201-00	Social Security/Medicare	\$16,371
02-6103-202-00	Retirement	\$57,331
02-6103-203-00	Employee Insurance	\$40,000
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	\$375,000
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>\$747,602</u>
Administration		
02-9100-185-00	Payroll	\$1,000
	Total General Services	<u>\$1,000</u>
	Total ADMINISTRATION	<u>\$1,000</u>
Reserve for Budget Transfers		
02-9200-999-00	Reserve for Budget Transfers	\$500,000
	Total Reserve for Budget Transfers	<u>\$500,000</u>
Total Expenses		<u>\$6,633,713</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
03 – Jail Operations		
Revenues		
03-4502-000-00	Federal Prisoners	\$1,600,000
03-4502-000-02	Social Security Incentive	\$19,000
03-4506-000-00	State Workcrew Reimbursement	\$40,000
03-4506-000-01	State COVID Reimbursement	\$100,000
03-4533-000-00	KY DOC Bed Allotment	\$237,000
03-4534-000-00	KY DOC Medical Allotment	\$18,698
03-4535-000-00	Court Costs	\$20,000
03-4537-000-02	State Prisoners	\$2,800,000
03-4538-000-00	DUI Fees	\$10,000
03-4543-000-00	Inmate GED Program Receipts	\$100,000
03-4569-000-00	Local Corrections Assistance	\$40,000
03-4618-000-00	Work Release/Home Monitoring Fees	\$5,000
03-4680-000-00	Inmate Fees	\$350,000
03-4702-000-00	Telephone Commissions	\$200,000
03-4702-000-01	Reimbursements for Transports	\$150,000
03-4730-000-00	SAP Contributions	\$150,000
03-4731-000-00	Miscellaneous	\$1,000
03-4806-000-00	Interest Income	\$5,000
03-4901-000-00	Cash from Prior Fiscal Year	\$900,000
03-4909-000-01	Transfer Out - Bond Fund Debt	(\$370,000)
03-4910-000-00	Transfer In - General Fund	\$3,781,997
Total Revenues		<u>\$10,157,695</u>

Expenses

JAIL OPERATIONS

Jail Operations

03-5101-101-00	Jailer	\$136,000
03-5101-103-00	Deputy Jailers	\$3,310,800
03-5101-178-00	Overtime Wages	\$250,000
03-5101-179-00	Part-Time Deputies	\$124,100
03-5101-201-00	Social Security/Medicare	\$292,300
03-5101-202-00	Retirement	\$1,688,000
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	\$6,000
03-5101-334-00	Maintenance	\$75,000
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	\$3,000
03-5101-425-00	Food	\$854,900
03-5101-445-00	Supplies - Office/Operations	\$75,000
03-5101-445-01	SAP Expenses	\$25,000
03-5101-445-02	Home Monitoring Fee Costs	\$500

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
03-5101-455-00	Fuel/Oil	\$17,000
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	\$500
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	\$1,339,000
03-5101-551-00	Association Dues	\$1,575
03-5101-569-00	Training	\$8,000
03-5101-573-00	Telephone & Pagers	\$7,000
03-5101-574-01	Inmate GED Program Expenses	\$100,000
03-5101-576-00	Travel	\$5,000
03-5101-576-01	Drug Tests/Vaccines - Staff	\$4,000
03-5101-578-00	Utilities	\$475,000
03-5101-599-00	Miscellaneous	\$1,000
03-5101-703-00	Equipment - Communication	\$3,000
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	\$4,000
03-5101-725-00	Equipment - Other	\$5,000
03-5101-742-00	Capital Improvements	\$100,000
	Total	<u>\$10,131,695</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	<u>\$26,000</u>
 Total Expenses		 <u>\$10,157,695</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
04 - Local Government Economic Assistance		
Revenues		
04-4508-000-00	LGED Grant	\$200,000
04-4527-000-00	Coal Haul	\$220,000
04-4529-000-00	Mineral	\$120,000
04-4806-000-00	Interest Income	\$1,000
04-4901-000-00	Cash from Prior Fiscal Year	\$300,000
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>\$841,000</u>
Expenses		
Economic Development		
04-5075-739-00	Other Equipment	<u>\$200,000</u>
	Total Economic Development	<u>\$200,000</u>
	Total Economic Development	<u>\$200,000</u>
Road Operations		
04-6105-405-00	Asphalt - Resurfacing	\$641,000
04-6105-405-01	Asphalt - Other	\$0
	Total Road Operations	<u>\$641,000</u>
	Total Road Operations	<u>\$641,000</u>
Total Expenses		<u>\$841,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$800,000
05-4910-000-00	Transfer In - Other Funds	\$800,000
Total Revenues		<u>\$1,601,000</u>
Expenses		
SOLID WASTE		
Solid Waste		
05-5212-323-00	Engineering Services	\$100,000
05-5212-431-00	Materials & Supplies	\$50,000
05-5212-716-00	Earth Work	\$68,000
05-5212-741-00	Capital Equipment	\$133,000
05-5212-742-00	Liner Installation	\$1,200,000
05-5212-999-00	Reserve for Budget Transfers	\$50,000
	Total Solid Waste Construction	<u>\$1,601,000</u>
	Total	<u>\$1,601,000</u>
Total Expenses		<u>\$1,601,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$4,000,000
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	\$270,000
15-4713-000-00	Recycling Receipts	\$60,000
15-4730-000-00	Other Receipts	\$20,000
15-4806-000-00	Interest Income	\$40,000
15-4901-000-00	Cash from Prior Fiscal Year	\$8,000,000
15-4909-000-00	Transfers Out - Closure/Post Closure	(\$310,000)
15-4909-000-02	Transfer Out - Construction Fund	(\$800,000)
Total Revenues		<u>\$17,828,900</u>

Expenses

LANDFILL OPERATIONS

Landfill

15-5210-178-00	Overtime Pay	\$136,500
15-5210-179-00	Temporary Labor	\$180,000
15-5210-185-00	Salaries	\$1,030,000
15-5210-201-00	Social Security/Medicare	\$103,007
15-5210-202-00	Retirement	\$312,505
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	\$240,000
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	\$2,000
15-5210-398-00	Contract Services - Hauling and Transfer Station	\$1,280,000
15-5210-409-00	Gravel	\$80,000
15-5210-413-00	Data Processing	\$20,000
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
15-5210-445-00	Office Supplies	\$10,000
15-5210-455-00	Fuel & Oil	\$400,000
15-5210-475-00	Tools	\$35,000
15-5210-479-00	Tires & Tubes	\$15,000
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	\$600,000
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	\$55,000
15-5210-580-00	Leachate Disposal	\$75,000
15-5210-585-00	Property Maintenance/SW Management	\$81,000
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	\$447,800
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	\$2,000
15-5210-715-00	Land	\$280,000
15-5210-723-00	Vehicles	\$46,000
15-5210-725-00	Office Equipment	\$1,500
15-5210-741-00	Capital Equipment	\$2,325,167
15-5210-742-00	Building and Construction	\$10,000
	Total Landfill	<u>\$8,553,829</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	\$292,011
15-5211-203-00	Employee Insurance	\$250,000
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	\$25,000
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

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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	\$630,600
15-5211-742-00	Building & Construction	\$55,000
	Total Transfer Station	<u>\$3,274,301</u>
	Total LANDFILL OPERATIONS	<u>\$11,828,130</u>
 ADMINISTRATION		
General Services		
15-9100-185-00	Payroll	\$1,500
15-9200-999-00	Reserve	\$5,999,270
	Total General Services	<u>\$6,000,770</u>
	Total ADMINISTRATION	<u>\$6,000,770</u>
 Total Expenses		 <u>\$17,828,900</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
21 - Bond Sinking Fund		
Revenues		
21-4803-000-00	Interest Income	\$1,000
21-4901-000-00	Surplus Prior Year	\$3,590,750
21-4910-000-00	Transfer In - GF Operations Center	\$116,800
21-4910-000-01	Transfers In - Detention Center	\$370,000
21-4910-000-02	Transfers In - GF Tourist Tax	\$360,000
21-4910-000-03	Transfers In - GF Convention Center	\$400,000
21-4910-000-07	Transfer In - GF Public Safety Radio System	\$593,000
Total Revenues		<u>\$5,431,550</u>
Expenses		
DEBT SERVICE		
Bond Repayments		
21-7200-602-00	Bond Principal - Complex	\$102,000
21-7200-602-01	Bond Principal - Detention Center	\$323,000
21-7200-602-02	Bond Principal - Tourism	\$110,000
21-7200-602-03	Bond Principal - Convention Center	\$2,935,750
21-7200-602-06	Principal - Eco Dev Projects	\$1,098,350
21-7200-602-09	Bond Principal - Public Safety Radio System	\$530,000
21-7200-606-00	Bond Interest - Complex	\$14,800
21-7200-606-01	Bond Interest - Detention Center	\$47,000
21-7200-606-02	Bond Interest - Tourism	\$16,400
21-7200-606-03	Bond Interest - Convention Center	\$190,750
21-7200-606-09	Bond Interest - Public Safety Radio System	\$63,000
	Total Bond Repayments	<u>\$5,431,050</u>
	Total DEBT SERVICE	<u>\$5,431,050</u>
ADMINISTRATION		
General Services		
21-9100-307-00	Trustee Fees	\$500
	Total General Services	<u>\$500</u>
	Total ADMINISTRATION	<u>\$500</u>
Total Expenses		<u>\$5,431,550</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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
Total Revenues		<u>\$1,344,000</u>
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	\$354,000
31-5075-902-00	Payments to Government Agencies	\$40,000
Total Expenses		<u>\$1,344,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
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>\$1,000</u>
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>
Total Expenses		<u>\$1,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
76 - Solid Waste Closure		
Revenues		
76-4801-000-00	Interest Income	\$30,000
76-4901-000-00	Cash from Prior Fiscal Year	\$4,460,000
76-4910-000-00	Transfers In - Operating Fund	\$250,000
Total Revenues		<u>\$4,740,000</u>
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>
ADMINISTRATION		
Reserve for Budget Transfer		
76-9200-999-00	Reserve For Transfers	\$3,715,000
	Total Reserve for Budget Transfer	<u>\$3,715,000</u>
	Total ADMINISTRATION	<u>\$3,715,000</u>
Total Expenses		<u>\$4,740,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
77 - Solid Waste Post-Closure		
Revenues		
77-4801-000-00	Interest Income	\$20,000
77-4901-000-00	Cash from Prior Fiscal Year	\$3,200,000
77-4910-000-00	Transfers In - Operating Fund	\$60,000
Total Revenues		<u>\$3,280,000</u>
Expenses		
ADMINISTRATION		
Reserve for Budget Transfer		
77-9200-999-00	Reserve For Transfers	<u>\$3,280,000</u>
	Total Reserve for Budget Transfer	<u>\$3,280,000</u>
	Total ADMINISTRATION	<u>\$3,280,000</u>
Total Expenses		<u>\$3,280,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
84 - American Recovery Plan Act Fund		
Revenues		
84-4801-000-00	Interest Income	\$100,000
84-4901-000-00	Cash From Prior Fiscal Year	\$19,800,000
84-4910-000-08	Transfer In - General Fund ARPA Deposit	\$0
Total Revenues		<u>\$19,900,000</u>
Expenses		
Other Government Offices		
84-5015-185-00	Salaries and Wages	\$830,000
84-5015-201-00	Social Security	\$60,000
84-5015-202-00	Retirement	\$410,000
84-5015-203-00	Insurance	\$112,000
	Total Other Government Offices	<u>\$1,412,000</u>
Jail Operations		
84-5101-185-00	Salaries and Wages	\$2,500,000
84-5101-201-00	Social Security	\$190,000
84-5101-202-00	Retirement	\$1,240,000
84-5101-203-00	Insurance	\$600,000
	Total Jail Operations	<u>\$4,530,000</u>
Fire Departments		
84-5120-185-00	Salaries and Wages	\$830,000
84-5120-201-00	Social Security	\$60,000
84-5120-202-00	Retirement	\$413,000
84-5120-203-00	Insurance	\$165,000
84-5120-723-00	Fire Trucks	\$1,080,000
	Total Fire Dept. Operations	<u>\$2,548,000</u>
Road Operations		
84-6105-185-00	Salaries and Wages	\$830,000
84-6105-201-00	Social Security	\$60,000
84-6105-202-00	Retirement	\$220,000
84-6105-203-00	Insurance	\$300,000
	Total Road Dept. Operations	<u>\$1,410,000</u>
Capital Projects		
84-8099-741-00	Other Capital Projects - Broadband	\$10,000,000
	Total Other Capital Projects	<u>\$10,000,000</u>
	Total Capital Projects	<u>\$10,000,000</u>
Total Expenses		<u>\$19,900,000</u>

**Daviess County Fiscal Court
Fiscal Year 2022-2023
BUDGET**

Account Number	Account Description	FY22-23 Budget
85 - County Clerk Permanent Storage Fees		
Revenues		
85-4731-000-04	County Clerk Permanent Storage Fees	\$250,000
85-4801-000-00	Interest Income	\$0
85-4901-000-00	Cash From Prior Fiscal Year	\$0
Total Revenues		\$250,000
Expenses		
85-8099-741-00	Other Capital Outlays	\$250,000
Total Expenses		\$250,000

General Information

- 1 Liabilities**
- 2 County Tax Rates**
- 3 Approval and Certification**
- 4 County Sheriff's Budget - CY 2022**
- 5 County Clerk's Budget - CY 2022**

Davies County Fiscal Court
Fiscal Year 2022-2023

Liabilities
June 30, 2022

Long-term Issues	21-7200	21-7200	21-7200	21-7200	21-7200	01-7600	
Fund and Major Code							
Project	Tourist Tax	Detention Center Operations Complex	Convention Events Center	Public Safety Radio System	Kentucky Infrastructure Authority		<u>Total</u>
Liability Type	Bond Issue	Bond Issue	Bond Issue	Bond Issue	Loan		
Contract Term	16	16	10	10	20		
Current Interest Rate	1.9	1.9	1.8	1.4	0.25		
Issue Date	8/22/2012	8/22/2012	12/23/2014	7/10/2020	5/1/2019		
Total Principal Amount	\$1,700,000	\$6,515,000	\$13,986,818	\$5,000,000	\$428,344		\$27,630,162
Total Interest Amount	\$313,060	\$1,188,358	\$3,257,342	\$400,000	\$11,063		\$5,169,823
Total Issue	\$2,013,060	\$7,703,358	\$17,244,160	\$5,400,000	\$439,407		\$32,799,985
Outstanding Principal	\$825,000	\$3,175,000	\$2,745,000	\$4,450,000	\$375,964		\$11,570,964
Outstanding Interest	\$63,831	\$241,894	\$190,750	\$285,040	\$8,519		\$790,034
Less: Reserve					\$0		\$0
Total Outstanding	\$888,831	\$3,416,894	\$2,935,750	\$4,735,040	\$384,483		\$12,360,998
Next Payment Date	9/1/2022	9/1/2022	2/1/2023	6/30/2023	6/1/2023		
Final Payment Date	9/1/2028	9/1/2028	2/1/2024	6/30/2030	12/1/2039		
Due FY22-23:							
Principal	\$110,000	\$415,000	\$1,595,000	\$520,000	\$20,992		\$2,660,992
Interest	\$18,513	\$70,039	\$217,000	\$69,580	\$980		\$376,112
Total	\$128,513	\$485,039	\$1,812,000	\$589,580	\$21,972		\$3,037,104

**2022 YEAR TAX RATES FOR DAVIESS COUNTY FISCAL COURT
EXCLUDES SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

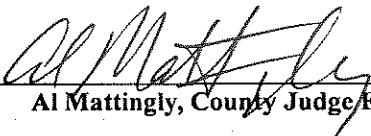
The annual tax rates listed below were approved/accepted by the fiscal court of Daviess County for the previous calendar year (2021).

These tax rates will be used for the calculation of the Compensating and 4% tax rates for 2022.

County Rates

Real Property	13.40 cents per \$100 of value
Personal Property	16.37 cents per \$100 of value
Bank Deposit Rate	2.50 cents per \$100 of value
Motor Vehicle	17.00 cents per \$100 of value
Watercraft	17.00 cents per \$100 of value

The referenced tax rates indicated above are from the Fiscal Court minutes of August 19, 2021 by Ordinance KOC A.101(2021);07-2021.

Signature  8-19-21
Al Mattingly, County Judge/Executive Date

BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date: May 5, 2022

Signed: [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: May 12, 2022

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 Daviess County Fiscal Court on the 2nd day of June, 2022.

Signed: [Signature]
County Judge/Executive

Attest: [Signature]
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

County of DAVISS

DATE January 13, 2022

Office of SHERIFF

Order Authorizing Expenditures
Calendar Year 2022

Comes Barry Smith, in person and writing, filed in accordance with KRS 64.345, requesting the authorization of expenditures for his office for the calendar year of 2022.

Whereas, the receipts, to the 75% account, of the office of the SHERIFF for the calendar year 2021 were \$4,437,655.08 and for the calendar year 2020 were \$6,491,394.03, and whereas, I estimate the receipts for the the calendar year of 2022 to be \$6,669,273.00.

Estimated Receipts Calendar Year	<u>2022</u>	\$ <u>6,669,273.00</u>
Surplus or (Deficit) December 31	<u>2021</u>	\$ <u>(410,758.43)</u>
Estimated Funds Calendar Year	<u>2022</u>	\$ <u>6,326,573.03</u>

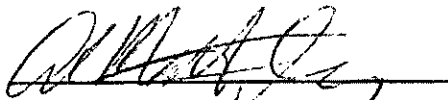
It is hereby moved that the Daviess County Sheriff be allowed to expend the total of \$6,326,573.03 for the operation, of the office, during the year of 2022

It is hereby further requested that the total sum of \$6,326,573.03 be allocated as follows:

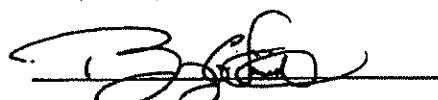
Salaries and Employers Share of F.I.C.A. Retirement and Insurance	\$ <u>5,305,073.03</u>
Regular Office Expenses	\$ <u>540,500.00</u>
Equipment	\$ <u>481,000.00</u>
Total	\$ <u>6,326,573.03</u>

The Sheriff further requests, that with the amount of \$5,305,073.03 requested for salaries, F.I.C.A., Retirement and Insurance that he be allowed to employ deputies as listed on Page Two of this request with the understanding that all deputies will serve at the pleasure of the Sheriff with the Sheriff having full power of substitution from time to time as he may see fit.

APPROVED and ORDERED BY:


Daviess County Judge/Executive

Respectfully submitted,


Daviess County Sheriff

BREAKDOWN of
REQUEST for SALARIES, FICA
RETIREMENT and INSURANCE

	ELECTED OFFICIAL	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		EACH MONTHLY SALARY not to EXCEED	ANNUAL SALARY each DEPUTY	EMPLOYER RETIREMENT	FICA 7.55%	INSURANCE	PAYROLL COST each DEPUTY	TOTAL PAYROLL COST
1	DEPUTIES	4,196.00	50,376.00	56,284.62	3,853.78		185,227.79	185,227.79
1	DEPUTIES	4,782.00	57,384.00	26,984.74	4,393.88		77,901.44	77,901.44
1	DEPUTIES	5,098.00	61,176.00	28,746.00	4,679.96		88,738.62	88,738.62
1	DEPUTIES	4,242.00	50,904.00	23,919.79	3,894.16		84,602.58	84,602.58
1	DEPUTIES	4,042.25	48,507.00	22,793.44	3,710.79		78,717.95	78,717.95
1	DEPUTIES	4,154.00	49,848.00	23,423.58	3,813.37		75,011.23	75,011.23
1	DEPUTIES	5,448.00	65,376.00	25,600.15	4,167.72		77,084.85	77,084.85
1	DEPUTIES	4,130.25	49,583.00	23,289.65	3,791.57		84,247.87	84,247.87
1	DEPUTIES	4,270.00	51,240.00	24,077.68	3,919.86		101,097.44	101,097.44
1	DEPUTIES	4,314.00	51,768.00	24,325.76	3,960.25		76,644.22	76,644.22
1	DEPUTIES	5,098.00	61,176.00	28,746.00	4,679.96		79,237.54	79,237.54
1	DEPUTIES	5,592.00	67,104.00	31,532.17	5,133.46		80,054.03	80,054.03
1	DEPUTIES	4,196.00	50,376.00	23,871.68	3,853.78		94,602.58	94,602.58
1	DEPUTIES	5,592.00	67,104.00	31,532.17	5,133.46		103,769.63	103,769.63
1	DEPUTIES	4,558.00	54,696.00	25,890.37	4,182.41		77,901.44	77,901.44
1	DEPUTIES	4,130.25	49,583.00	23,289.65	3,791.57		72,237.46	72,237.46
1	DEPUTIES	4,130.25	49,583.00	23,289.65	3,791.57		84,544.76	84,544.76
1	DEPUTIES	4,740.00	56,880.00	26,727.91	4,351.32		76,644.22	76,644.22
1	DEPUTIES	4,130.25	49,583.00	23,289.65	3,791.57		78,644.22	78,644.22
1	DEPUTIES	4,540.00	54,480.00	25,600.15	4,167.72		87,859.23	87,859.23
1	DEPUTIES	5,270.00	63,240.00	28,716.48	4,837.88		78,644.22	78,644.22
1	DEPUTIES	4,728.00	56,712.00	26,846.97	4,336.47		84,247.87	84,247.87
1	DEPUTIES	5,678.00	68,136.00	32,017.11	5,212.40		97,794.34	97,794.34
1	DEPUTIES	6,078.00	72,912.00	34,261.35	5,577.77		87,859.23	87,859.23
1	DEPUTIES	4,358.00	52,296.00	24,373.69	4,000.64		105,385.51	105,385.51
1	DEPUTIES	5,914.00	70,968.00	33,347.66	5,429.05		112,751.12	112,751.12
1	DEPUTIES	7,230.00	86,760.00	40,768.32	6,637.14		109,744.91	109,744.91
1	DEPUTIES	4,270.00	51,240.00	24,077.68	3,919.86		134,165.66	134,165.66
1	DEPUTIES	4,042.25	48,507.00	22,793.44	3,710.79		79,237.54	79,237.54
1	DEPUTIES	4,130.25	49,583.00	23,289.65	3,791.57		75,011.23	75,011.23
	SUBTOTAL		1,691,217.00	657,150.67	144,676.10		2,893,045.77	2,893,045.77

* Denotes Hazardous Retirement

Hazardous Retirement
Employer: 44.33 / 48.65%
Non Hazardous Retirement: 26.95% / 26.95%

BREAKDOWN of
REQUEST for SALARIES, FICA,
RETIREMENT and INSURANCE

	EACH MONTHLY SALARY not to EXCEED (1)	ANNUAL SALARY each DEPUTY (2)	EMPLOYER RETIREMENT (3)	FICA 7.65% (4)	INSURANCE (5)	PAYROLL COST each DEPUTY (6)	TOTAL PAYROLL COST (7)
1	DEPUTIES	4,042.26	22,793.44	3,110.78		75,011.23	75,011.23
1	DEPUTIES	4,042.26	48,507.00	3,710.78		75,011.23	75,011.23
1	DEPUTIES	4,042.26	48,507.00	3,710.78		75,011.23	75,011.23
1	DEPUTIES	4,042.26	48,507.00	3,710.78		75,011.23	75,011.23
1	DEPUTIES	4,042.26	48,507.00	3,710.78		75,011.23	75,011.23
2	DEPUTIES	12,722.00hrs	28,890.00	2,203.20		0.00	0.00
5	DEPUTIES	12,650hrs1200hrs	62,304.00	4,756.26		31,003.20	31,003.20
1	DEPUTIES	12,172hrs1200hrs	13,964.00	1,206.01		67,070.26	67,070.26
3	DEPUTIES	13,377hrs1200hrs	48,132.00	3,692.10		37,013.01	37,013.01
1	DEPUTIES	13,547hrs1200hrs	16,248.00	1,242.97		51,814.10	51,814.10
2	DEPUTIES	13,844hrs1200hrs	33,216.00	2,541.02		17,490.97	17,490.97
1	DEPUTIES	14,159hrs1200hrs	16,980.00	1,298.97		35,757.02	35,757.02
2	DEPUTIES	18,000hrs1200hrs	38,400.00	2,932.80		18,279.97	18,279.97
4	DEPUTIES	17,300hrs1200hrs	78,336.00	5,992.70		41,337.60	41,337.60
1	DEPUTIES	17,431hrs1200hrs	18,596.00	1,406.09		21,093.09	21,093.09
1	DEPUTIES	17,644hrs1200hrs	20,198.00	1,544.99		21,740.89	21,740.89
1	DEPUTIES	18,000hrs1200hrs	29,460.00	2,225.19		22,025.19	22,025.19
1	DEPUTIES	18,486hrs1200hrs	20,880.00	1,587.32		22,477.32	22,477.32
1	DEPUTIES	19,320hrs1200hrs	21,864.00	1,672.60		23,536.60	23,536.60
4	DEPUTIES	12,172hrs1200hrs	61,056.00	4,670.78		85,728.78	85,728.78
1	DEPUTIES	3,308.00	39,672.00	3,034.81		0.00	0.00
1	DEPUTIES	3,008.00	36,096.00	2,761.34		53,398.51	53,398.51
1	DEPUTIES	3,494.00	41,928.00	3,207.48		48,585.21	48,585.21
1	DEPUTIES	6,742.00	80,904.00	6,183.16		58,435.08	58,435.08
1	DEPUTIES	3,454.00	41,448.00	3,179.77		108,898.79	108,898.79
1	DEPUTIES	3,008.00	36,096.00	2,791.34		55,789.01	55,789.01
1	DEPUTIES	12,172hrs1200hrs	15,284.00	1,187.70		48,585.21	48,585.21
1	DEPUTIES	12,888hrs1200hrs	5,182.00	387.18		16,431.70	16,431.70
1	DEPUTIES					5,589.19	5,589.19
1	DEPUTIES					0.00	0.00
1	DEPUTIES					0.00	0.00
SUBTOTAL							1,309,452.66
SUBTOTAL - PAGE 1							2,893,045.77
TOTAL							4,202,508.43

Retirement	Employer/Retirement	OVERTIME
Hazardous	44.33 / 48.85%	HEALTH INSURANCE
Non Hazardous	26.95 / 26.85%	W COMP / UNEMP. INS
		GRAND TOTAL
		541,240.00
		487,324.80
		84,088.00
		5,385,073.03

* Denotes Hazardous Retirement

Daviess County Clerk's Office 2022 Budget

County of DAVIESS

DATE January 11, 2022

Office of CLERK

Order Authorizing Expenditures
Calendar Year 2022

Comes Leslie A. McCarty, in person and writing, filed in accordance with KRS 64.345, requesting the authorization of expenditures for his office for the calendar year of 2022.

Whereas, the receipts, to the 75% account, of the office of the CLERK for the calendar year 2020 were \$2,417,190.00 and for the calendar year 2021 were \$2,725,374.00, and whereas, I estimate the receipts for the the calendar year of 2022 to be \$2,491,482.67.

Estimated Receipts Calendar Year	<u>2022</u>	\$	<u>2,491,482.67</u>
Surplus or (Deficit) December 31	<u>2021</u>	\$	<u>1,500,000.00</u>
Estimated Funds Calendar Year	<u>2022</u>	\$	<u>3,991,482.67</u>

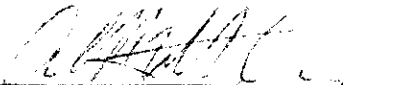
It is hereby moved that the Daviess County Clerk be allowed to expend the total of \$3,991,482.67 for the operation, of the office, during the year of 2022

It is hereby further requested that the total sum of \$3,991,482.67 be allocated as follows:

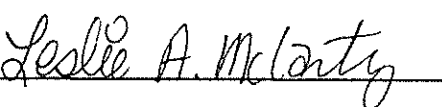
Salaries and Employers Share of F.I.C.A. Retirement and Insurance	\$	<u>1,911,482.67</u>
Regular Office Expenses	\$	<u>200,000.00</u>
Equipment	\$	<u>580,000.00</u>
Excess Fees Anticipated To Fiscal Court at End of Term		<u>1,300,000.00</u>
Total	\$	<u>3,991,482.67</u>

The Clerk further requests, that with the amount of \$1,911,482.67 requested for salaries, F.I.C.A., Retirement and Insurance that he be allowed to employ deputies as listed on Page Two of this request with the understanding that all deputies will serve at the pleasure of the Clerk with the Clerk having full power of substitution from time to time as he may see fit.

APPROVED and ORDERED BY:


Daviess County Judge/Executive

Respectfully submitted,


Daviess County Clerk

	Each Monthly Salary (Not to Exceed) (1)	Annual Salary (2)	FICA 7.65% (3)	Employer Retirement (4)	Insurance (5)	Total Payroll Cost (6)
	ELECTED OFFICIAL	\$ 9,926.32	\$ 9,112.36	\$ 34,027.82	\$ 8,362.08	\$ 170,618.10
1	DEPUTY	\$ 5,594.98	\$ 5,136.19	\$ 19,179.83	\$ 7,716.24	\$ 99,172.06
1	DEPUTY	\$ 5,124.84	\$ 4,704.60	\$ 17,568.14	\$ 8,196.24	\$ 91,967.02
1	DEPUTY	\$ 4,408.09	\$ 4,046.63	\$ 15,111.11	\$ 8,196.24	\$ 80,251.04
1	DEPUTY	\$ 4,722.96	\$ 4,335.67	\$ 16,190.49	\$ 14,003.52	\$ 91,205.17
1	DEPUTY	\$ 3,923.63	\$ 3,601.89	\$ 13,450.36	\$ 9,357.84	\$ 73,493.67
1	DEPUTY	\$ 4,238.33	\$ 3,890.79	\$ 14,529.18	\$ 7,716.24	\$ 76,996.21
1	DEPUTY	\$ 3,475.00	\$ 3,190.05	\$ 11,912.44	\$ 10,163.76	\$ 66,966.25
1	DEPUTY	\$ 3,356.72	\$ 3,081.47	\$ 11,506.96	\$ 2,100.00	\$ 56,969.04
1	DEPUTY	\$ 3,163.03	\$ 2,903.66	\$ 10,842.99	\$ 8,196.24	\$ 59,899.24
1	DEPUTY	\$ 3,550.83	\$ 3,259.67	\$ 12,172.40	\$ 8,196.24	\$ 66,238.30
1	DEPUTY	\$ 3,016.24	\$ 2,768.91	\$ 10,339.81	\$ 7,716.24	\$ 57,019.89
1	DEPUTY	\$ 2,907.34	\$ 2,668.93	\$ 9,966.46	\$ 10,163.76	\$ 57,687.17
1	DEPUTY	\$ 2,927.74	\$ 2,687.67	\$ 10,036.41	\$ 10,166.40	\$ 58,023.37
1	DEPUTY	\$ 2,832.94	\$ 2,600.64	\$ 9,711.43	\$ 10,792.08	\$ 57,099.44
1	DEPUTY	\$ 2,913.83	\$ 2,674.90	\$ 9,988.74	\$ 8,196.24	\$ 55,825.88
1	DEPUTY	\$ 2,738.08	\$ 2,513.55	\$ 9,386.23	\$ 8,196.24	\$ 52,952.92
1	DEPUTY	\$ 2,736.48	\$ 2,512.08	\$ 9,380.75	\$ 8,362.08	\$ 53,092.61
1	DEPUTY	\$ 2,727.89	\$ 2,504.20	\$ 9,351.32	\$ 8,362.08	\$ 52,952.31
1	DEPUTY	\$ 2,659.98	\$ 2,441.86	\$ 9,118.50	\$ 10,792.08	\$ 54,272.14
1	DEPUTY	\$ 2,684.98	\$ 2,464.81	\$ 9,204.20	\$ 8,318.40	\$ 52,207.11
1	DEPUTY	\$ 2,659.98	\$ 2,441.86	\$ 9,118.50	\$ 8,362.08	\$ 51,842.14
1	DEPUTY	\$ 2,659.98	\$ 2,441.86	\$ 9,118.50	\$ 7,882.08	\$ 51,362.14
1	DEPUTY	\$ 2,659.98	\$ 2,441.86	\$ 9,118.50	\$ 7,882.08	\$ 51,362.14
1	DEPUTY	\$ 2,575.00	\$ 2,363.85	\$ 8,827.20	\$ 8,196.24	\$ 50,287.29
1	DEPUTY	\$ 2,575.00	\$ 2,363.85	\$ 8,827.20	\$ 2,100.00	\$ 44,191.05
1	DEPUTY	\$ 2,583.33	\$ 2,371.50	\$ 8,855.77	\$ 15,070.80	\$ 57,298.07
1	DEPUTY	\$ 2,500.00	\$ 2,295.00	\$ 8,570.10	\$ 15,070.80	\$ 55,935.90
1	DEPUTY	\$ 2,500.00	\$ 2,295.00	\$ -	\$ -	\$ 32,295.00
	RETIREMENT	AVERAGE			Overtime	\$ 20,000.00
	26.95%/ 30.18%	28.57%			W.Comp/Misc	\$ 12,000.00
					Total Salary	\$ 1,911,482.67