

Daviess County Fiscal Court Budget
Fiscal Year
July 1, 2023 - June 30, 2024

Summary of Revenue and Appropriations

| | <u>Appropriations</u> | <u>Revenue</u> |
|--|------------------------------|------------------------------|
| <u>General Fund</u> | | |
| General Government | \$ 11,702,040 | |
| Protection to Persons and Property | \$ 6,874,925 | |
| General Health and Sanitation | \$ 1,366,690 | |
| Social Services | \$ 763,800 | |
| Recreation and Culture | \$ 2,760,250 | |
| Transportation Services | \$ 542,870 | |
| Debt Service | \$ 25,000 | |
| Capital Projects | \$ 4,595,500 | |
| General Administration | \$ 19,375,088 | |
| Total General Fund | <u>\$ 48,006,163</u> | <u>\$ 48,006,163</u> |
| <u>Road Fund</u> | | |
| Roads | \$ 6,224,300 | |
| Engineering | \$ 748,450 | |
| Total Road Fund | <u>\$ 6,972,750</u> | <u>\$ 6,972,750</u> |
| <u>Jail Fund</u> | | |
| Protection to Persons and Property | \$ 11,760,937 | |
| Total Jail Fund | <u>\$ 11,760,937</u> | <u>\$ 11,760,937</u> |
| <u>Local Government Economic Assistance</u> | | |
| Road Maintenance | \$ 135,500 | |
| Total Local Government Economic Assistance | <u>\$ 135,500</u> | <u>\$ 135,500</u> |
| <u>Economic Development Fund</u> | | |
| Economic Development Project Funding | \$ 1,688,000 | |
| Total Economic Development Fund | <u>\$ 1,688,000</u> | <u>\$ 1,688,000</u> |
| <u>Bond Fund</u> | | |
| Debt Service | \$ 3,386,200 | |
| Total Bond Fund | <u>\$ 3,386,200</u> | <u>\$ 3,386,200</u> |
| <u>Solid Waste Fund</u> | | |
| Sanitation Operating Services | \$ 16,501,925 | |
| Debt Service | \$ 1,000 | |
| Construction | \$ 4,000 | |
| Closure | \$ 4,960,000 | |
| Post-Closure | \$ 3,360,000 | |
| Total Solid Waste Funds | <u>\$ 24,826,925</u> | <u>\$ 24,826,925</u> |
| <u>American Rescue Plan Act Fund</u> | | |
| Other Capital Projects | \$ 10,250,000 | |
| Total American Rescue Plan Act Fund | <u>\$ 10,250,000</u> | <u>\$ 10,250,000</u> |
| <u>County Clerk Permanent Storage Fees Fund</u> | | |
| Other Capital Projects | \$ 381,000 | |
| Total County Clerk Permanent Storage Fees Fund | <u>\$ 381,000</u> | <u>\$ 381,000</u> |
| Total Budget Appropriations - All Funds | <u>\$ 107,407,475</u> | <u>\$ 107,407,475</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--------------------------|---|----------------------------|
| 01 - General Fund | | |
| Revenues | | |
| 01-4101-000-00 | Real Property Taxes | \$ 8,500,000 |
| 01-4102-000-00 | Tangible Personal Property Tax | \$ 1,000,000 |
| 01-4103-000-00 | Motor Vehicle Tax | \$ 1,600,000 |
| 01-4104-000-00 | Delinquent Tax | \$ 75,000 |
| 01-4107-000-00 | Unmined Minerals | \$ 2,500 |
| 01-4130-000-00 | Bank Shares Tax | \$ 550,000 |
| 01-4131-000-00 | Public Service Tax | \$ 450,000 |
| 01-4132-000-00 | Distilled Spirits Tax | \$ 125,000 |
| 01-4134-000-00 | Occupational License Tax | \$ 4,900,000 |
| 01-4134-000-01 | Net Profit License Fees | \$ 2,000,000 |
| 01-4135-000-00 | Deed Transfer Tax | \$ 600,000 |
| 01-4137-000-00 | Insurance Premium Tax | \$ 5,400,000 |
| 01-4138-000-00 | Tourist Tax - Pass Thru | \$ 1,500,000 |
| 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 | \$ 1,000 |
| 01-4306-000-00 | Excess Fees - Sheriff/Co. Clerk | \$ 1,300,000 |
| 01-4402-000-00 | Alcoholic Beverage | \$ 500 |
| 01-4417-000-00 | Cable Television Franchise | \$ 195,000 |
| 01-4503-000-03 | Federal Reimbursement - Storm | \$ 1,000 |
| 01-4504-000-00 | Parks Dept Grants | \$ 50,000 |
| 01-4504-000-01 | Community Development Block Grants | \$ 200,000 |
| 01-4504-000-08 | VOCA Grant | \$ 60,000 |
| 01-4504-000-13 | CDBG Grant for Habitat for Humanity | \$ 1,000,000 |
| 01-4504-000-15 | ARPA KIA East Water District Flow Thru | \$ 1,050,000 |
| 01-4506-000-00 | Comm of KY - Transport of Students/Non-public | \$ 300,000 |
| 01-4506-000-01 | Comm-of KY - AOC Reimbursements | \$ 1,400,000 |
| 01-4506-000-03 | Search and Rescue Grants | \$ 1,000 |
| 01-4512-000-00 | Homeland Security Grants | \$ 150,000 |
| 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 |
| 01-4526-000-00 | Permit & Acreage | \$ 1,000 |
| 01-4532-000-00 | Rental Revenue | \$ 175,000 |
| 01-4540-000-00 | Fireman Incentive - Pass thru | \$ 124,000 |
| 01-4541-000-00 | EMA - DES Reimbursement | \$ 45,000 |
| 01-4543-000-00 | Miscellaneous Government | \$ 25,000 |
| 01-4543-000-04 | Friendly Village Revenue (RWRA) | \$ 30,000 |
| 01-4547-000-00 | Title IV-D - Federal Reimbursement | \$ 927,000 |
| 01-4561-000-00 | Court Revenue | \$ 150,000 |
| 01-4612-000-00 | Animal Shelter Revenue | \$ 200,000 |
| 01-4703-000-01 | Parks & Recreation - Programs | \$ 200,000 |
| 01-4704-000-00 | Surplus Equipment Sales | \$ 1,000 |
| 01-4705-000-00 | Land Sales | \$ 1,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-----------------------|---|-----------------------------|
| 01-4706-000-00 | Material Sales | \$ 10,000 |
| 01-4707-000-00 | Farm Income | \$ 1,000 |
| 01-4711-000-00 | Levy Trust - Land Rent | \$ 40,000 |
| 01-4731-000-00 | Miscellaneous | \$ 100,000 |
| 01-4731-000-01 | Street Lighting District Revenue | \$ 230,000 |
| 01-4733-000-00 | Insurance Reimbursement | \$ 10,000 |
| 01-4760-000-00 | Opioid Settlement | \$ 100,000 |
| 01-4799-000-01 | Juvenile Justice Grants | \$ 10,000 |
| 01-4806-000-00 | Interest Income | \$ 130,000 |
| 01-4901-000-00 | Surplus Prior Year | \$ 19,500,000 |
| 01-4901-000-05 | Surplus Prior Year - Infrastructure | \$ 1,000,000 |
| 01-4909-000-00 | Transfer Out - Road | \$ (2,832,800) |
| 01-4909-000-01 | Transfer Out - Detention Center | \$ (3,822,037) |
| 01-4909-000-02 | Transfer Out - Bond Fund - Complex | \$ (117,200) |
| 01-4909-000-03 | Transfer Out - Bond Fund - Tourist Tax | \$ (500,000) |
| 01-4909-000-09 | Transfer Out - Public Safety Radio System | \$ (593,000) |
| Total Revenues | | <u>\$ 48,006,163</u> |

Expenses

GENERAL GOVERNMENT

County Judge/Executive

| | | |
|----------------|--------------------------------------|-------------------|
| 01-5001-101-00 | County Judge/Executive Salary | \$ 124,000 |
| 01-5001-185-00 | Other Salaries | \$ 78,000 |
| 01-5001-201-00 | Social Security/Medicare | \$ 15,300 |
| 01-5001-202-00 | Retirement | \$ 46,700 |
| 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 |
| 01-5001-569-00 | 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>\$ 335,550</u> |

County Attorney

| | | |
|----------------|---|------------|
| 01-5005-101-00 | County Attorney | \$ 35,000 |
| 01-5005-101-01 | County Attorney - Civil Division | \$ 43,000 |
| 01-5005-185-00 | Co. Attorney Other Salaries - Child Support | \$ 558,000 |
| 01-5005-185-01 | Co Attorney - Other Salaries - Civil Division | \$ 130,000 |
| 01-5005-201-00 | Social Security/Medicare - Child Support | \$ 45,500 |
| 01-5005-201-01 | Social Security/Medicare - Civil Division | \$ 13,250 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--------------------------------|---|----------------------------|
| 01-5005-202-00 | Retirement - Child Support | \$ 125,000 |
| 01-5005-202-01 | Retirement - Civil Division | \$ 43,000 |
| 01-5005-203-00 | Employee Insurance - Child Support | \$ 34,000 |
| 01-5005-203-01 | Employee Insurance - Civil Division | \$ 27,000 |
| 01-5005-208-00 | Unemployment Insurance - Child Support | \$ 1,400 |
| 01-5005-208-01 | Unemployment Insurance - Civil Division | \$ 500 |
| 01-5005-209-00 | Workers Compensation - Child Support | \$ 1,000 |
| 01-5005-209-01 | Workers Comp Insurance - Civil Division | \$ 250 |
| 01-5005-329-00 | Janitorial Services - Child Support | \$ 5,200 |
| 01-5005-338-00 | Maintenance/Office Repair - Civil Division | \$ 1,500 |
| 01-5005-338-01 | Maintenance/Office Repairs - Child Support | \$ 1,500 |
| 01-5005-364-00 | Parking & Office Rental - Child Support | \$ 43,000 |
| 01-5005-445-00 | Office Supplies & Equipment - Child Support | \$ 8,000 |
| 01-5005-445-01 | Office Supplies - Civil Division | \$ 5,000 |
| 01-5005-563-00 | Postage - Child Support | \$ 8,000 |
| 01-5005-573-00 | Telephone - Child Support | \$ 8,500 |
| 01-5005-576-00 | Travel/Training - Child Support | \$ 2,000 |
| 01-5005-705-00 | Data Processing - Child Support | \$ 3,500 |
| | Total County Attorney | <u>\$ 1,143,100</u> |
| Other Governmental Offices | | |
| 01-5010-445-00 | County Clerk - Office Supplies | \$ 45,000 |
| 01-5015-348-00 | Sheriff Program Support | \$ 3,697,455 |
| 01-5015-368-00 | Tax Bill Preparation | \$ 30,000 |
| | Total Other Governmental Offices | <u>\$ 3,772,455</u> |
| Coroner | | |
| 01-5020-101-00 | Coroner | \$ 90,000 |
| 01-5020-105-00 | Assistant Coroners | \$ 76,000 |
| 01-5020-165-00 | Secretary | \$ 45,500 |
| 01-5020-201-00 | Social Security/Medicare | \$ 16,500 |
| 01-5020-202-00 | Retirement | \$ 45,500 |
| 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>\$ 350,800</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---|--|----------------------------|
| Fiscal Court | | |
| 01-5025-101-00 | Fiscal Court - Commissioners | \$ 200,000 |
| 01-5025-185-00 | Other Salaries | \$ 350,000 |
| 01-5025-201-00 | Social Security/Medicare | \$ 41,500 |
| 01-5025-202-00 | Retirement | \$ 128,500 |
| 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 | \$ 25,000 |
| 01-5025-302-00 | Rewards & Advertising | \$ 2,000 |
| 01-5025-348-00 | Supplies & Materials | \$ 8,000 |
| 01-5025-445-00 | Office Supplies | \$ 12,000 |
| 01-5025-531-00 | Bond Premiums | \$ 3,000 |
| 01-5025-569-00 | Registrations, Conf. & Training | \$ 25,000 |
| 01-5025-571-00 | Renewals & Repairs | \$ 12,000 |
| 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 | \$ 1,000 |
| 01-5025-709-00 | Furniture & Fixtures | \$ 1,000 |
| 01-5025-725-00 | Office Equipment | \$ 15,000 |
| | Total Fiscal Court | <u>\$ 955,600</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 | \$ 101,000 |
| 01-5040-185-00 | Other Salaries | \$ 125,000 |
| 01-5040-201-00 | Social Security/Medicare | \$ 17,000 |
| 01-5040-202-00 | Retirement | \$ 52,000 |
| 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>\$ 376,550</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--|--------------------------------------|----------------------------|
| Office of Human Resources | | |
| 01-5046-185-00 | Other Salaries | \$ 68,000 |
| 01-5046-201-00 | Social Security/Medicare | \$ 5,200 |
| 01-5046-202-00 | Retirement | \$ 16,000 |
| 01-5046-203-00 | Employee Insurance | \$ 15,000 |
| 01-5046-208-00 | Unemployment Insurance | \$ 200 |
| 01-5046-209-00 | Workers Compensation | \$ 150 |
| 01-5046-382-00 | Employee Drug Testing | \$ 8,000 |
| 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 | \$ 1,500 |
| | Total Office of Human Resources | <u>\$ 132,150</u> |
| Information Technology Department | | |
| 01-5057-129-00 | Data Processing Salaries | \$ 150,000 |
| 01-5057-201-00 | Social Security/Medicare | \$ 11,500 |
| 01-5057-202-00 | Retirement | \$ 35,000 |
| 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 | \$ 30,000 |
| 01-5057-573-00 | Telephone | \$ 3,100 |
| 01-5057-599-00 | Supplies | \$ 1,000 |
| 01-5057-705-00 | Data Processing Equipment | \$ 37,000 |
| | Total Information Systems Department | <u>\$ 298,150</u> |
| Law Librarian | | |
| 01-5060-101-00 | Law Librarian | \$ 650 |
| | Total Law Librarian | <u>\$ 650</u> |
| Election Expenses | | |
| 01-5065-191-00 | Election Board | \$ 17,000 |
| 01-5065-192-00 | Election Officer Per Diem | \$ 135,000 |
| 01-5065-302-00 | Advertising | \$ 28,000 |
| 01-5065-341-00 | Repair & Transport Voting Machines | \$ 20,000 |
| 01-5065-347-00 | Rental - Polling Place | \$ 10,000 |
| 01-5065-348-00 | Voter Registration | \$ 3,000 |
| 01-5065-445-00 | Supplies | \$ 118,500 |
| | Total Election Expenses | <u>\$ 331,500</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---|--|----------------------------|
| Owensboro 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 | \$ 92,000 |
| 01-5075-348-08 | Convention Center Operations Pass Thru | \$ 250,000 |
| | Total Economic Development | <u>\$ 402,000</u> |
| Courthouse | | |
| 01-5080-175-00 | Courthouse Custodian | \$ 48,000 |
| 01-5080-178-00 | Courthouse Overtime | \$ 2,000 |
| 01-5080-201-00 | Social Security/Medicare | \$ 3,900 |
| 01-5080-202-00 | Retirement | \$ 12,000 |
| 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 | \$ 60,000 |
| 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 | \$ 540,000 |
| 01-5080-571-01 | Landscaping | \$ 5,000 |
| 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>\$ 869,825</u> |
| Judicial Center | | |
| 01-5085-175-00 | JC Maintenance Supervisor | \$ 69,000 |
| 01-5085-178-00 | Overtime Pay | \$ 1,000 |
| 01-5085-201-00 | Social Security/Medicare | \$ 5,500 |
| 01-5085-202-00 | Retirement | \$ 16,000 |
| 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 | \$ 75,000 |
| 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 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--------------------------------------|---------------------------------|----------------------------|
| 01-5085-525-00 | Insurance-Building & Contents | \$ 35,000 |
| 01-5085-571-00 | Repairs | \$ 25,000 |
| 01-5085-571-01 | Repairs - AOC | \$ 1,005,000 |
| 01-5085-571-03 | Landscaping | \$ 1,000 |
| 01-5085-573-00 | Telephone | \$ 10,000 |
| 01-5085-578-00 | Utilities | \$ 150,000 |
| 01-5085-599-00 | Miscellaneous | \$ 500 |
| 01-5085-721-00 | Maintenance Equipment | \$ 1,000 |
| | Total Judicial Center | <u>\$ 1,458,375</u> |
| County Operations Center | | |
| 01-5086-175-00 | Complex Maintenance Salaries | \$ 152,000 |
| 01-5086-201-00 | Social Security/Medicare | \$ 12,000 |
| 01-5086-202-00 | Retirement | \$ 35,600 |
| 01-5086-203-00 | Employee Insurance | \$ 33,000 |
| 01-5086-208-00 | Unemployment Insurance | \$ 425 |
| 01-5086-209-00 | Workers Compensation | \$ 1,700 |
| 01-5086-329-00 | Janitorial Contract | \$ 20,000 |
| 01-5086-348-00 | Materials and Supplies | \$ 8,000 |
| 01-5086-348-01 | Maintenance Contracts | \$ 8,000 |
| 01-5086-445-00 | Office Supplies | \$ 4,000 |
| 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 | \$ 65,000 |
| 01-5086-595-00 | Educational Training | \$ 1,500 |
| 01-5086-599-00 | Miscellaneous | \$ 500 |
| | Total County Operations Center | <u>\$ 426,025</u> |
| Robert M. Kirtley Judicial Annex | | |
| 01-5087-329-00 | Janitorial Contract | \$ 25,000 |
| 01-5087-348-00 | Maintenance Contracts | \$ 5,500 |
| 01-5087-571-00 | Repairs and Maintenance | \$ 315,000 |
| 01-5087-578-00 | Utilities | \$ 40,000 |
| | Total Kirtley Annex | <u>\$ 385,500</u> |
| Thruston Dermont Building | | |
| 01-5088-571-00 | Repairs and Maintenance | \$ 3,000 |
| 01-5088-578-00 | Utilities | \$ 5,000 |
| | Total Thruston Dermont Building | <u>\$ 8,000</u> |
| WKU-O Building | | |
| 01-5089-571-00 | Repairs and Maintenance | \$ 5,000 |
| | Total WKU-O Building | <u>\$ 5,000</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|------------------------------------|----------------------------------|----------------------------|
| Schertzinger Building | | |
| 01-5090-329-00 | Janitorial Contract | \$ 9,000 |
| 01-5090-571-00 | Repairs and Maintenance | \$ 1,500 |
| 01-5090-578-00 | Utilities | \$ 22,000 |
| | Total Schertzinger Building | <u>\$ 32,500</u> |
| | Total General Government | <u>\$ 11,702,040</u> |
| | | |
| 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 | \$ 1,352,600 |
| 01-5120-178-00 | Overtime Pay | \$ 650,000 |
| 01-5120-183-00 | Fireman Incentive | \$ 124,000 |
| 01-5120-201-00 | Social Security/Medicare | \$ 156,400 |
| 01-5120-202-00 | Retirement | \$ 875,100 |
| 01-5120-203-00 | Employee Insurance | \$ 515,000 |
| 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 | \$ 15,000 |
| 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 | \$ 44,500 |
| 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 | \$ 30,000 |
| 01-5120-595-00 | Educational Training | \$ 26,000 |
| 01-5120-599-00 | Miscellaneous | \$ 1,000 |
| 01-5120-723-00 | Vehicles | \$ 745,000 |
| 01-5120-725-00 | Office Furniture & Equipment | \$ 5,000 |
| 01-5120-739-00 | Other Equipment | \$ 104,125 |
| | Total Fire Departments | <u>\$ 5,000,225</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-----------------------------|--|----------------------------|
| Emergency Management Agency | | |
| 01-5135-107-00 | EMA Director | \$ 70,000 |
| 01-5135-185-00 | Other Salaries | \$ 155,000 |
| 01-5135-201-00 | Social Security/Medicare | \$ 17,000 |
| 01-5135-202-00 | Retirement | \$ 51,500 |
| 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 | \$ 9,000 |
| 01-5135-445-00 | Office Supplies | \$ 5,000 |
| 01-5135-451-00 | Dues & Subscriptions | \$ 1,100 |
| 01-5135-455-00 | Fuel, Oil & Lubricants | \$ 5,000 |
| 01-5135-481-00 | Uniforms | \$ 600 |
| 01-5135-535-00 | Insurance - Vehicle | \$ 3,500 |
| 01-5135-548-00 | Community Warning | \$ 150,000 |
| 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 | \$ 9,000 |
| 01-5135-569-01 | County-wide exercises | \$ 3,500 |
| 01-5135-573-00 | Telephone | \$ 5,200 |
| 01-5135-578-00 | Utilities - Siren | \$ 8,500 |
| 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 | \$ 8,500 |
| | Total Emergency Management Agency | <u>\$ 587,700</u> |
| Central Dispatch | | |
| 01-5145-348-00 | E911 Expense | \$ 980,000 |
| 01-5145-413-00 | CAD System | \$ 45,000 |
| | Total Central Dispatch | <u>\$ 1,025,000</u> |
| P25 Digital Radio System | | |
| 01-5146-331-00 | Lease Payments | \$ 35,000 |
| 01-5146-339-00 | Maintenance & Repair Services | \$ 180,000 |
| | Total P25 Digital Radio System | <u>\$ 215,000</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>\$ 6,874,925</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--------------------------------------|-------------------------------------|----------------------------|
| GENERAL HEALTH AND SANITATION | | |
| Animal Care and Control | | |
| 01-5205-172-00 | Animal Control Salaries | \$ 611,800 |
| 01-5205-178-00 | Overtime Pay | \$ 20,000 |
| 01-5205-179-00 | Part-Time/Temporary Labor | \$ 1,500 |
| 01-5205-185-00 | On Call Pay Allowance | \$ 8,000 |
| 01-5205-201-00 | Social Security/Medicare | \$ 48,500 |
| 01-5205-202-00 | Retirement | \$ 147,500 |
| 01-5205-203-00 | Employee Insurance | \$ 110,000 |
| 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 | \$ 40,000 |
| 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 | \$ 3,000 |
| 01-5205-490-01 | Other Equipment | \$ 13,740 |
| 01-5205-535-00 | Insurance - Vehicle | \$ 3,000 |
| 01-5205-550-00 | Medical Supplies | \$ 120,000 |
| 01-5205-569-00 | Registrations, Conf & Training | \$ 4,000 |
| 01-5205-573-00 | Telephone | \$ 2,000 |
| 01-5205-586-00 | Maintenance - Building | \$ 16,500 |
| 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 | \$ 52,400 |
| | Total Animal Control | <u>\$ 1,254,440</u> |
| Other Health Programs | | |
| 01-5232-348-00 | Mental Health - Program Support | \$ 52,250 |
| | | <u>\$ 52,250</u> |
| Soil Conservation | | |
| 01-5235-507-00 | Soil Conservation District | \$ 60,000 |
| | Total Soil Conservation | <u>\$ 60,000</u> |
| | Total General Health and Sanitation | <u>\$ 1,366,690</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--------------------------------|---|----------------------------|
| 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 | | |
| 01-5315-348-00 | Juvenile Drug Court Program Support | \$ 75,000 |
| 01-5315-507-01 | Levy Trust - Girls Inc. | \$ 12,500 |
| 01-5315-507-02 | Levy Trust - Boys Club | \$ 9,000 |
| 01-5315-507-03 | Levy Trust - Wendell Foster Center | \$ 25,000 |
| 01-5315-507-04 | Levy Trust - HL Neblett Center | \$ 12,500 |
| 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) | \$ 2,000 |
| 01-5315-507-21 | Imagination Library | \$ 5,000 |
| 01-5315-507-22 | Junior Achievement | \$ 10,000 |
| 01-5315-507-23 | CASA | \$ 9,000 |
| | Total Services to Children and Youth | <u>\$ 331,000</u> |
| General Charity and Welfare | | |
| 01-5330-507-02 | New Beginnings | \$ 77,500 |
| 01-5330-507-03 | Human Relations Commission | \$ 10,000 |
| 01-5330-507-05 | Community Dental Clinic | \$ 15,000 |
| 01-5330-507-06 | OASIS | \$ 12,500 |
| 01-5330-507-10 | Boulware Center | \$ 15,000 |
| 01-5330-507-14 | Tradewater Lower Green River Watch | \$ 1,500 |
| 01-5330-507-21 | Pitino Shelter | \$ 3,000 |
| 01-5330-507-22 | DC CAP | \$ 25,000 |
| 01-5330-507-23 | St. Benedicts Shelter | \$ 5,000 |
| 01-5330-507-27 | Help Office | \$ 5,000 |
| 01-5330-507-28 | White Flag Events | \$ 15,000 |
| | Total General Charity and Welfare | <u>\$ 184,500</u> |
| Opioid Settlement Programs | | |
| 01-5340-348-00 | Opioid Settlement Programs | \$ 100,000 |
| | Total Opioid Settlement Programs | <u>\$ 100,000</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-----------------------|--------------------------------|----------------------------|
| Victims Assistance | | |
| 01-5341-185-00 | Other Salaries | \$ 64,000 |
| 01-5341-201-00 | Social Security/Medicare | \$ 4,900 |
| 01-5341-202-00 | Retirement | \$ 15,000 |
| 01-5341-208-00 | Unemployment Insurance | \$ 200 |
| 01-5341-209-00 | Workers Compensation | \$ 500 |
| 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 | \$ 2,000 |
| 01-5341-576-00 | Travel | \$ 1,500 |
| 01-5341-739-00 | Other Equipment | \$ 500 |
| | Total Victims Assistance | <u>\$ 92,300</u> |
| | Total Social Services | <u>\$ 763,800</u> |

RECREATION AND CULTURE

| | | |
|----------------------|--------------------------------|------------|
| Parks and Recreation | | |
| 01-5401-107-00 | Director - Parks | \$ 91,000 |
| 01-5401-178-00 | Overtime Pay | \$ 8,000 |
| 01-5401-179-00 | Part-Time/Seasonal Pay | \$ 120,000 |
| 01-5401-185-00 | Other Salaries | \$ 390,000 |
| 01-5401-201-00 | Social Security/Medicare | \$ 48,000 |
| 01-5401-202-00 | Retirement | \$ 137,000 |
| 01-5401-203-00 | Employee Insurance | \$ 120,000 |
| 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 | \$ 120,000 |
| 01-5401-364-00 | Rental | \$ 12,000 |
| 01-5401-399-00 | Contract Services - Grounds | \$ 20,000 |
| 01-5401-399-01 | Contract Services - Programs | \$ 2,500 |
| 01-5401-399-02 | Contract Services - Other | \$ 1,000 |
| 01-5401-455-00 | Fuel & Oil | \$ 20,000 |
| 01-5401-467-00 | Recreation Programs & Supplies | \$ 30,000 |
| 01-5401-481-00 | Uniforms | \$ 2,000 |
| 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 | \$ 200,000 |
| 01-5401-585-00 | Maintenance - Bldg/Grounds | \$ 100,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-------------------------|--|----------------------------|
| 01-5401-585-01 | Landscaping | \$ 10,000 |
| 01-5401-588-00 | Maintenance - Equipment | \$ 15,000 |
| 01-5401-592-00 | Maintenance - Vehicle | \$ 3,000 |
| 01-5401-594-00 | Safety - Health/First Aid Supplies | \$ 5,000 |
| 01-5401-599-00 | Miscellaneous | \$ 1,000 |
| 01-5401-705-01 | Software Maintenance | \$ 5,500 |
| 01-5401-709-00 | Furniture & Fixtures | \$ 500 |
| 01-5401-723-00 | Motor Vehicles | \$ 80,000 |
| 01-5401-725-00 | Office Equipment | \$ 1,500 |
| 01-5401-739-00 | Other Equipment | \$ 85,000 |
| 01-5401-742-00 | Building & Construction | \$ 147,000 |
| 01-5401-742-01 | Building & Construction - Playgrounds | \$ 17,500 |
| | Total Parks Department | <u>\$ 1,940,500</u> |
| | | |
| Tourist Commission | | |
| 01-5420-507-00 | Tourist Commission | \$ 750,000 |
| | Total Tourist Commission | <u>\$ 750,000</u> |
| | | |
| Cultural Programs | | |
| 01-5425-507-04 | Owensboro Dance Theatre | \$ 3,000 |
| 01-5425-507-06 | Veterans Affairs Committee | \$ 1,500 |
| 01-5425-507-12 | Fiscal Court Contributions | \$ 37,500 |
| 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>\$ 69,750</u> |
| | Total Recreation and Culture | <u>\$ 2,760,250</u> |
| | | |
| TRANSPORTATION SERVICES | | |
| | | |
| Airport | | |
| 01-6201-507-00 | Airport Operations | \$ 242,870 |
| | Total Airport | <u>\$ 242,870</u> |
| | | |
| Busing Services | | |
| 01-6301-370-00 | Daviess County School Board - Transportation | \$ 300,000 |
| | Total Busing Services | <u>\$ 300,000</u> |
| | Total Transportation Services | <u>\$ 542,870</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|------------------------------|--|----------------------------|
| 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 | \$ 250,000 |
| 01-8011-716-00 | Property Development/Waterline Extension | \$ 5,000 |
| 01-8099-721-01 | Capital Projects - Land Purchase | \$ 130,000 |
| 01-8099-721-04 | GIS/GPS Project | \$ 150,000 |
| 01-8099-721-13 | Ambulance Grant | \$ 10,500 |
| 01-8099-741-25 | East Water District ARPA KIA Flow Thru | \$ 1,050,000 |
| 01-8099-741-28 | Senior Citizen Center | \$ 2,000,000 |
| 01-8099-741-29 | Habitat for Humanity | \$ 1,000,000 |
| | Total Capital Projects | <u>\$ 4,595,500</u> |
| | Total Capital Projects | <u>\$ 4,595,500</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 |
| 01-9100-525-00 | 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 | \$ 62,631 |
| 01-9100-563-00 | Postage - County Offices | \$ 60,000 |
| 01-9100-585-00 | Damaged Property - Insurance Reimbursement | \$ 100,000 |
| 01-9100-599-00 | General Services- Other | \$ 1,000 |
| | Total General Services | <u>\$ 897,131</u> |
| Reserve for Budget Transfers | | |
| 01-9200-999-00 | Reserve for Budget Transfers | <u>\$ 18,061,957</u> |
| | Total Reserve for Budget Transfers | <u>\$ 18,061,957</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|------------------------------|------------------------------------|-----------------------------|
| Fringe Benefits - Additional | | |
| 01-9400-348-00 | Employee Assistance Program | \$ 6,000 |
| | 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 | \$ 20,000 |
| 01-9500-741-07 | Homeland Security Grants | \$ 150,000 |
| 01-9500-741-11 | CDBG Owensboro Regional Recovery | \$ 200,000 |
| | Total Other Government Agency | <u>\$ 410,000</u> |
| | Total Administration | <u>\$ 19,375,088</u> |
| Total Expenses | | <u>\$ 48,006,163</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|------------------------------------|---------------------------------|----------------------------|
| 02 - Road & Bridge Fund | | |
| Revenues | | |
| 02-4506-000-00 | State Reimbursement/Refund | \$ 1,020,000 |
| 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 | \$ 1,629,096 |
| 02-4519-000-00 | Municipal Road Aid | \$ 289,640 |
| 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 | \$ 950,000 |
| 02-4910-000-00 | Transfer In - General Fund | \$ 2,832,800 |
| Total Revenues | | \$ 6,972,750 |

Expenses

Road Operations

| | | |
|----------------|---|--------------|
| 02-6105-178-00 | Overtime Pay | \$ 35,000 |
| 02-6105-185-00 | Other Salaries | \$ 1,170,000 |
| 02-6105-201-00 | Social Security/Medicare | \$ 92,500 |
| 02-6105-202-00 | Retirement | \$ 281,300 |
| 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 | \$ 200,000 |
| 02-6105-405-00 | Asphalt - Resurfacing | \$ 1,000,000 |
| 02-6105-405-01 | Asphalt - Other | \$ 150,000 |
| 02-6105-405-04 | Road Improvements - State Reimbursement | \$ 1,020,000 |
| 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 | \$ 25,000 |
| 02-6105-431-00 | Construction Materials | \$ 3,000 |
| 02-6105-441-00 | Machinery & Parts | \$ 80,000 |
| 02-6105-443-00 | Motor Vehicle Parts | \$ 50,000 |
| 02-6105-455-00 | Fuel, Oil & Lubricants | \$ 200,000 |
| 02-6105-457-00 | Pipe | \$ 150,000 |
| 02-6105-469-00 | Signs | \$ 50,000 |
| 02-6105-471-00 | Salt | \$ 100,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-----------------------|---------------------------------|----------------------------|
| 02-6105-473-00 | Sand | \$ 1,500 |
| 02-6105-475-00 | Tools | \$ 20,000 |
| 02-6105-477-00 | Structural Steel | \$ 2,500 |
| 02-6105-479-00 | Tires & Tubes | \$ 35,000 |
| 02-6105-481-00 | Uniforms | \$ 8,000 |
| 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 | \$ 20,000 |
| 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 | \$ 260,000 |
| 02-6105-725-00 | Office Equipment | \$ 3,000 |
| | Total Road Operations | <u>\$ 5,723,300</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-------------------------------------|------------------------------------|----------------------------|
| Engineering | | |
| 02-6103-102-00 | County Engineer | \$ 140,000 |
| 02-6103-178-00 | Overtime | \$ 10,000 |
| 02-6103-185-00 | Other Salaries | \$ 165,500 |
| 02-6103-201-00 | Social Security/Medicare | \$ 24,150 |
| 02-6103-202-00 | Retirement | \$ 73,900 |
| 02-6103-203-00 | Employee Insurance | \$ 55,000 |
| 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 | \$ 160,000 |
| 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 |
| 02-6103-723-00 | Motor Vehicles | \$ 60,000 |
| 02-6103-725-00 | Office Equipment | \$ 15,000 |
| | Total Engineering | <u>\$ 748,450</u> |
| Administration | | |
| 02-9100-185-00 | Payroll | \$ 1,000 |
| | 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>\$ 6,972,750</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|------------------------------|-----------------------------------|-----------------------------|
| 03 -- Jail Operations | | |
| Revenues | | |
| 03-4502-000-00 | Federal Prisoners | \$ 2,000,000 |
| 03-4502-000-02 | Social Security Incentive | \$ 19,000 |
| 03-4506-000-00 | State Workcrew Reimbursement | \$ 20,000 |
| 03-4506-000-01 | State COVID Reimbursement | \$ 160,000 |
| 03-4510-000-00 | State Grants | \$ 50,000 |
| 03-4533-000-00 | KY DOC Bed Allotment | \$ 236,300 |
| 03-4534-000-00 | KY DOC Medical Allotment | \$ 18,600 |
| 03-4535-000-00 | Court Costs | \$ 30,000 |
| 03-4537-000-02 | State Prisoners | \$ 3,500,000 |
| 03-4538-000-00 | DUI Fees | \$ 19,000 |
| 03-4543-000-00 | Inmate GED Program Receipts | \$ 100,000 |
| 03-4569-000-00 | Local Corrections Assistance | \$ 65,000 |
| 03-4618-000-00 | Work Release/Home Monitoring Fees | \$ 5,000 |
| 03-4680-000-00 | Inmate Fees | \$ 400,000 |
| 03-4702-000-00 | Telephone Commissions | \$ 185,000 |
| 03-4702-000-01 | Reimbursements for Transports | \$ 180,000 |
| 03-4730-000-00 | SAP Contributions | \$ 115,000 |
| 03-4731-000-00 | Miscellaneous | \$ 1,000 |
| 03-4806-000-00 | Interest Income | \$ 10,000 |
| 03-4901-000-00 | Cash from Prior Fiscal Year | \$ 1,200,000 |
| 03-4909-000-01 | Transfer Out - Bond Fund Debt | \$ (375,000) |
| 03-4910-000-00 | Transfer In - General Fund | \$ 3,822,037 |
| Total Revenues | | <u>\$ 11,760,937</u> |

Expenses

JAIL OPERATIONS

Jail Operations

| | | |
|----------------|----------------------------------|--------------|
| 03-5101-101-00 | Jailer | \$ 148,000 |
| 03-5101-103-00 | Deputy Jailers | \$ 3,835,700 |
| 03-5101-178-00 | Overtime Wages | \$ 250,000 |
| 03-5101-179-00 | Part-Time Deputies | \$ 150,200 |
| 03-5101-201-00 | Social Security/Medicare | \$ 334,800 |
| 03-5101-202-00 | Retirement | \$ 1,696,900 |
| 03-5101-203-00 | Insurance - Health/Life | \$ 900,000 |
| 03-5101-208-00 | Insurance - Unemployment | \$ 12,320 |
| 03-5101-209-00 | Insurance - Workers Compensation | \$ 65,000 |
| 03-5101-332-00 | Legal Fees | \$ 3,000 |
| 03-5101-334-00 | Maintenance | \$ 80,000 |
| 03-5101-346-00 | Pest Control | \$ 7,000 |
| 03-5101-364-00 | Levy Foundation Payment | \$ 40,000 |
| 03-5101-423-00 | Food Prep & Serving Supplies | \$ 3,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---------------------------------|-----------------------------------|---------------------------------|
| 03-5101-425-00 | Food | \$ 923,292 |
| 03-5101-445-00 | Supplies - Office/Operations | \$ 75,000 |
| 03-5101-445-01 | SAP Expenses | \$ 15,000 |
| 03-5101-445-02 | Home Monitoring Fee Costs | \$ 500 |
| 03-5101-455-00 | Fuel/Oil | \$ 25,000 |
| 03-5101-465-00 | Uniforms/Supplies - Inmates | \$ 100,000 |
| 03-5101-481-00 | Uniforms - Staff | \$ 25,000 |
| 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 | \$ 1,390,000 |
| 03-5101-551-00 | Association Dues | \$ 1,725 |
| 03-5101-569-00 | Training | \$ 10,000 |
| 03-5101-573-00 | Telephone & Pagers | \$ 7,000 |
| 03-5101-574-01 | Inmate GED Program Expenses | \$ 100,000 |
| 03-5101-576-00 | Travel | \$ 7,000 |
| 03-5101-576-01 | Drug Tests/Vaccines - Staff | \$ 5,000 |
| 03-5101-578-00 | Utilities | \$ 490,000 |
| 03-5101-599-00 | Miscellaneous | \$ 1,000 |
| 03-5101-703-00 | Equipment - Communication | \$ 2,000 |
| 03-5101-705-00 | Equipment - Data Processing | \$ 7,000 |
| 03-5101-707-00 | Equipment - Food Service | \$ 10,000 |
| 03-5101-717-00 | Equipment - Law Enforcement | \$ 4,000 |
| 03-5101-725-00 | Equipment - Other | \$ 55,000 |
| 03-5101-742-00 | Capital Improvements | \$ 600,000 |
| | Total Jail Operations | <u>\$ 11,459,937</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 | \$ 300,000 |
| | Total Reserve for Budget Transfer | <u>\$ 300,000</u> |
| | Total Administration | <u>\$ 301,000</u> |
| Total Expenses | | <u>\$ 11,760,937</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--|-----------------------------|----------------------------|
| 04 - Local Government Economic Assistance | | |
| Revenues | | |
| 04-4527-000-00 | Coal Haul | \$ 1,500 |
| 04-4529-000-00 | Mineral | \$ 130,000 |
| 04-4806-000-00 | Interest Income | \$ 3,000 |
| 04-4901-000-00 | Cash from Prior Fiscal Year | \$ 1,000 |
| Total Revenues | | <u>\$ 135,500</u> |
| Expenses | | |
| Road Operations | | |
| 04-6105-405-00 | Asphalt - Resurfacing | \$ 135,500 |
| | Total Road Operations | <u>\$ 135,500</u> |
| | Total Road Operations | <u>\$ 135,500</u> |
| Total Expenses | | <u>\$ 135,500</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 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 | \$ 3,000 |
| Total Revenues | | <u>\$ 4,000</u> |
| Expenses | | |
| SOLID WASTE | | |
| Solid Waste | | |
| 05-5212-999-00 | Reserve for Budget Transfers | \$ 4,000 |
| | Total Solid Waste Construction | <u>\$ 4,000</u> |
| | Total Solid Waste | <u>\$ 4,000</u> |
| Total Expenses | | <u>\$ 4,000</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 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 |
| 15-4510-000-00 | State Grants | \$ 338,025 |
| 15-4603-000-00 | Tipping Fees - West | \$ 3,000,000 |
| 15-4603-000-01 | Tipping Fees - Transfer Station | \$ 6,300,000 |
| 15-4603-000-02 | Tipping Fees - East Convenience | \$ 55,000 |
| 15-4603-000-03 | City of Henderson Transfer Station | \$ 426,900 |
| 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 | \$ 6,500,000 |
| 15-4909-000-00 | Transfers Out - Closure/Post Closure | \$ (310,000) |
| Total Revenues | | <u>\$ 16,501,925</u> |

Expenses

LANDFILL OPERATIONS

Landfill

| | | |
|----------------|--|--------------|
| 15-5210-178-00 | Overtime Pay | \$ 208,000 |
| 15-5210-179-00 | Temporary Labor | \$ 37,500 |
| 15-5210-185-00 | Salaries | \$ 1,343,400 |
| 15-5210-201-00 | Social Security/Medicare | \$ 118,900 |
| 15-5210-202-00 | Retirement | \$ 362,200 |
| 15-5210-203-00 | Employee Insurance | \$ 290,000 |
| 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 | \$ 260,000 |
| 15-5210-343-00 | Medical Services | \$ 1,200 |
| 15-5210-346-00 | Pest Control | \$ 1,500 |
| 15-5210-348-00 | Materials & Supplies | \$ 15,000 |
| 15-5210-348-01 | Tarps | \$ 19,000 |
| 15-5210-348-02 | Safety Equipment | \$ 5,000 |
| 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 | \$ 65,000 |
| 15-5210-413-00 | Data Processing | \$ 25,000 |
| 15-5210-413-01 | GPS | \$ 7,000 |
| 15-5210-421-00 | Site Reclamation | \$ 10,000 |
| 15-5210-421-01 | Lime, Fertilizer, Chemicals, Seed | \$ 12,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-----------------------|---------------------------------------|----------------------------|
| 15-5210-441-00 | Machinery and Parts | \$ 5,000 |
| 15-5210-445-00 | Office Supplies | \$ 12,000 |
| 15-5210-455-00 | Fuel & Oil | \$ 800,000 |
| 15-5210-475-00 | Tools | \$ 35,000 |
| 15-5210-479-00 | Tires & Tubes | \$ 25,000 |
| 15-5210-481-00 | Uniforms | \$ 12,000 |
| 15-5210-514-00 | Freight & Postage | \$ 2,000 |
| 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 | \$ 60,000 |
| 15-5210-580-00 | Leachate Disposal | \$ 155,000 |
| 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 | \$ 563,700 |
| 15-5210-591-00 | Maintenance - Radio | \$ 7,000 |
| 15-5210-594-00 | Safety Programs | \$ 6,000 |
| 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 | \$ 49,054 |
| 15-5210-725-00 | Office Equipment | \$ 1,500 |
| 15-5210-741-00 | Capital Equipment | \$ 1,088,628 |
| 15-5210-742-00 | Building and Construction | \$ 53,000 |
| | Total Landfill | <u>\$ 8,323,932</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 | \$ 950,000 |
| 15-5211-201-00 | Social Security/Medicare | \$ 90,000 |
| 15-5211-202-00 | Retirement | \$ 270,000 |
| 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 | \$ 90,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---------------------------|---------------------------------------|---------------------------------|
| 15-5211-366-00 | Special Waste Diversion | \$ 2,000 |
| 15-5211-413-00 | Data Processing | \$ 1,400 |
| 15-5211-445-00 | Office Supplies | \$ 12,000 |
| 15-5211-455-00 | Fuel & Oil | \$ 350,000 |
| 15-5211-475-00 | Tools | \$ 5,000 |
| 15-5211-479-00 | Tires & Tubes | \$ 120,000 |
| 15-5211-481-00 | Uniforms | \$ 6,000 |
| 15-5211-495-00 | CDL Program | \$ 12,600 |
| 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 | \$ 18,000 |
| 15-5211-586-00 | Maintenance - Building | \$ 25,000 |
| 15-5211-586-01 | Maintenance - Facilities | \$ 10,000 |
| 15-5211-588-00 | Maintenance - Equipment | \$ 160,000 |
| 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 | \$ 202,000 |
| 15-5211-742-00 | Building & Construction | \$ 2,026,000 |
| | Total Transfer Station | <u>\$ 4,982,100</u> |
| | Total Landfill Operations | <u>\$ 13,306,032</u> |
| ADMINISTRATION | | |
| General Services | | |
| 15-9100-185-00 | Payroll | \$ 1,500 |
| 15-9200-999-00 | Reserve | \$ 3,194,393 |
| | Total General Services | <u>\$ 3,195,893</u> |
| | Total Administration | <u>\$ 3,195,893</u> |
| Total Expenses | | <u>\$ 16,501,925</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|-------------------------------|---|----------------------------|
| 21 - Bond Sinking Fund | | |
| Revenues | | |
| 21-4803-000-00 | Interest Income | \$ 1,000 |
| 21-4901-000-00 | Surplus Prior Year | \$ 1,800,000 |
| 21-4910-000-00 | Transfer In - GF Operations Center | \$ 117,200 |
| 21-4910-000-01 | Transfers In - Detention Center | \$ 375,000 |
| 21-4910-000-02 | Transfers In - GF Tourist Tax | \$ 500,000 |
| 21-4910-000-07 | Transfer In - GF Public Safety Radio System | \$ 593,000 |
| Total Revenues | | <u>\$ 3,386,200</u> |
| Expenses | | |
| DEBT SERVICE | | |
| Bond Repayments | | |
| 21-7200-602-00 | Bond Principal - Complex | \$ 104,400 |
| 21-7200-602-01 | Bond Principal - Detention Center | \$ 330,600 |
| 21-7200-602-02 | Bond Principal - Tourism | \$ 115,000 |
| 21-7200-602-03 | Bond Principal - Convention Center | \$ 1,070,000 |
| 21-7200-602-06 | Principal - Eco Dev Projects | \$ 1,054,800 |
| 21-7200-602-09 | Bond Principal - Public Safety Radio System | \$ 535,000 |
| 21-7200-606-00 | Bond Interest - Complex | \$ 12,800 |
| 21-7200-606-01 | Bond Interest - Detention Center | \$ 40,500 |
| 21-7200-606-02 | Bond Interest - Tourism | \$ 14,100 |
| 21-7200-606-03 | Bond Interest - Convention Center | \$ 53,500 |
| 21-7200-606-09 | Bond Interest - Public Safety Radio System | \$ 55,000 |
| | Total Bond Repayments | <u>\$ 3,385,700</u> |
| | Total Debt Service | <u>\$ 3,385,700</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>\$ 3,386,200</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---------------------------------------|---------------------------------|---------------------|
| 31 - Economic Development Fund | | |
| Revenues | | |
| 31-4806-000-00 | Interest Income | \$ 8,000 |
| 31-4901-000-00 | Cash from Prior Fiscal Year | \$ 1,680,000 |
| Total Revenues | | \$ 1,688,000 |
| Expenses | | |
| ECONOMIC DEVELOPMENT | | |
| 31-5075-715-00 | Land | \$ 650,000 |
| 31-5075-716-00 | Land Improvement | \$ 500,000 |
| 31-5075-742-00 | Buildings and Construction | \$ 488,000 |
| 31-5075-902-00 | Payments to Government Agencies | \$ 50,000 |
| | Total Economic Development | \$ 1,688,000 |
| Total Expenses | | \$ 1,688,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---|-----------------------------|--------------------|
| 75 - Solid Waste Debt Service Fund | | |
| Revenues | | |
| 75-4806-000-00 | Interest Income | \$ - |
| 75-4901-000-00 | Cash from Prior Fiscal Year | \$ 1,000 |
| 75-4910-000-00 | Transfer In - Operating | \$ - |
| Total Revenues | | \$ 1,000 |
| Expenses | | |
| DEBT SERVICE | | |
| Bond Repayments | | |
| 75-7401-601-01 | Bond Principal | \$ 500 |
| 75-7401-605-01 | Bond Interest | \$ 500 |
| | Total Bond Repayments | \$ 1,000 |
| | Total Debt Service | \$ 1,000 |
| Total Expenses | | \$ 1,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|---------------------------------|-----------------------------------|---------------------|
| 76 - Solid Waste Closure | | |
| Revenues | | |
| 76-4801-000-00 | Interest Income | \$ 30,000 |
| 76-4901-000-00 | Cash from Prior Fiscal Year | \$ 4,680,000 |
| 76-4910-000-00 | Transfers In - Operating Fund | \$ 250,000 |
| Total Revenues | | \$ 4,960,000 |
| 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 | \$ 1,025,000 |
| | Total Solid Waste | \$ 1,025,000 |
| ADMINISTRATION | | |
| Reserve for Budget Transfer | | |
| 76-9200-999-00 | Reserve For Transfers | \$ 3,935,000 |
| | Total Reserve for Budget Transfer | \$ 3,935,000 |
| | Total Administration | \$ 3,935,000 |
| Total Expenses | | \$ 4,960,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 Budget |
|--------------------------------------|-----------------------------------|---------------------|
| 77 - Solid Waste Post-Closure | | |
| Revenues | | |
| 77-4801-000-00 | Interest Income | \$ 25,000 |
| 77-4901-000-00 | Cash from Prior Fiscal Year | \$ 3,275,000 |
| 77-4910-000-00 | Transfers In - Operating Fund | \$ 60,000 |
| Total Revenues | | \$ 3,360,000 |
| Expenses | | |
| ADMINISTRATION | | |
| Reserve for Budget Transfer | | |
| 77-9200-999-00 | Reserve For Transfers | \$ 3,360,000 |
| | Total Reserve for Budget Transfer | \$ 3,360,000 |
| | Total Administration | \$ 3,360,000 |
| Total Expenses | | \$ 3,360,000 |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 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 | <u>\$ 10,150,000</u> |
| Total Revenues | | <u>\$ 10,250,000</u> |
| Expenses | | |
| Capital Projects | | |
| 84-8099-741-00 | Other Capital Projects - Broadband | <u>\$ 10,250,000</u> |
| | Total Other Capital Projects | <u>\$ 10,250,000</u> |
| | Total Capital Projects | <u>\$ 10,250,000</u> |
| Total Expenses | | <u>\$ 10,250,000</u> |

**Daviess County Fiscal Court
Fiscal Year 2023-2024
BUDGET**

| Account Number | Account Description | FY 23-24 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 | \$ 1,000 |
| 85-4901-000-00 | Cash From Prior Fiscal Year | \$ 130,000 |
| Total Revenues | | <u>\$ 381,000</u> |
| Expenses | | |
| 85-8099-741-00 | Other Capital Outlays | <u>\$ 381,000</u> |
| Total Expenses | | <u>\$ 381,000</u> |