



Transportation Cabinet	4514		-					
Truck License Fees	4516		223,870					
County Road Aid	4518		1,532,658					
Municipal Road Aid	4519		377,869					
Election Expenses Reimb.	4520	35,000						
Legal Process Tax	4522	600						
LGEA Mineral Tax	4529				314,470			
Space Rental	4532	1,050,000						
Jail Funds	4533			235,187				
Jail Medical Payments	4534			249,000				
Court Costs--Circuit Clerk	4535			45,250				
Jail Contracts W/Other Co.	4536			500				
Controlled Intake Prisoners	4537			1,643,000				
DUI Service Fee	4538			24,000				
KLEFFP Fund	4539	3,600						
EM Reimbursement	4541	50,000						
Miscellaneous Receipts	4543							
Transfer City of Bowling Green	4544	45,000						
ITA Wage Assessment	4546	1,800,000						
Development Area No. 5	454601	1,000						
Class D Felons	4557			1,861,000				
Social Security Administration	4559			19,000				
Correction Assistant	4568			67,436				
<b>CHARGES FOR SERVICES</b>								
Parks and Recreation	4604	100,000						
Swimming Pool	4605	-						
Parking Lot Rent	4607	5,400						
Water System	4616							1,423,276
Jail Work Release	4618			38,000				
Home Incarceration	4624			60,000				
Jailers Bond Acceptance Fees	4633			4,250				

Jail Fees	4634			246,000					
Service Fees	4680	35,000							
Other Charges for Services	4699	100							
Vending Machine Commissions	4701	-							
Telephone Commissions	4702			633,000					
Park Concessions Sales	4703	5,000							
Surplus Equipment Sales	4704	23,500	25,000						
Veterans Brick Sales	4710	3,000							
Rentals & Lease (Misc. Parks)	4711	-							
Reimbursements	4727	75,000	15,000	732,000					1,000
Donations	4728	-							
Miscellaneous Receipts	4731	2,500		2,500					
Insurance Reimbursements	4733	5,000							1,000
HIDTA	4755	90,000							
Drug Task Force Forfeiture	4761	100,000						-	
Community Service	4799	30,000							
Sub-Totals		30,689,303	2,409,875	8,485,123	314,470	700,000	250,000	-	1,425,276
<b>INTEREST</b>									
Interest	4801	891,149	-	8,050	325			-	28,400
<b>SURPLUS AND BORROWING</b>									
Surplus, Prior Year	4901		300,000	-	4,018	-		40,000	121,071
Bond Sale Proceeds	4905	-							
<b>Transfer In &amp; Out</b>									
Transfers Out to Other Funds	4909	(938,754)							-
Transfers In From Other Funds	4910		917,043	21,711		-			
<b>TOTAL AVAILABLE FOR YEAR</b>		<b>30,641,698</b>	<b>3,626,918</b>	<b>8,514,884</b>	<b>318,813</b>	<b>700,000</b>	<b>250,000</b>	<b>40,000</b>	<b>1,574,747</b>

79 Transient	<u>80 TIF</u>	<u>Total</u>
<u>Room Tax</u>		
		13,500,000
		130,000
		1,250,000
		145,000
	1,200,000	1,200,000
		565,000
		350,000
		3,080,000
		650,000
900,000.00		900,000
		250,000
		-
		195,000
		-
		-
		15,000
		800,000
		400,000
		-
		200,000
		125,000
		1,150,000
		-
		2,625,000
		-
		700,000
		4,760,081
		150,000
		-

		-
		223,870
		1,532,658
		377,869
		35,000
		600
		314,470
		1,050,000
		235,187
		249,000
		45,250
		500
		1,643,000
		24,000
		3,600
		50,000
		-
		45,000
		1,800,000
		1,000
		1,861,000
		19,000
		67,436
		-
		100,000
		-
		5,400
		1,423,276
		38,000
		60,000
		4,250

		246,000
		35,000
		100
		-
		633,000
		5,000
		48,500
		3,000
		-
		823,000
		-
		5,000
		6,000
		90,000
		100,000
		30,000
900,000	1,200,000	46,374,047
15,000	100	943,024
		-
725,316		1,190,405
		(938,754)
		938,754
1,640,316	1,200,100	48,507,476

		Appropriation
<u>Code Number</u>	<u>Description</u>	<u>Amount</u>
	<b>GENERAL GOVERNMENT</b>	
<b>5001</b>	<b><i>Office of County Judge-Executive</i></b>	
101	Salaries	122,907
445	Office Supplies	10,000
565	Printing, Stationery, Forms, etc.	500
576	Travel	5,000
	Total Office of County Judge-Executive	<b>138,407</b>
<b>5005</b>	<b><i>Office of County Attorney</i></b>	
101	County Attorney Salaries	51,750
106	Office Staff Salaries	290,906
17901	Community Service Personnel	21,000
445	Office Supplies	-
44501	Community Service Office Supplies	1,000
	Total Office of County Attorney	<b>364,656</b>
<b>5010</b>	<b><i>Office of County Clerk</i></b>	
307	Audit Services	24,500
368	Tax Bill Preparation	27,200
531	Insurance - Premium on Fidelity & Surety	1,150
	Total Office of County Clerk	<b>52,850</b>
<b>5015</b>	<b><i>Office of the Sheriff</i></b>	
181	Incentive Pay	6,250
307	Audit Services	35,500
348	Contribution	4,565,000
340	Repair Sheriff Vehicle	1,000
399	Other Services	1,000
435	CAD system	46,800
43501	Vests Grant	-
43502	Dispatch Grant	-
499	Supplies	1,000
531	Sheriff bonds	8,460

595	Education Program - Prevention Program	1,000
723	Motor Vehicles	292,000
	Total Sheriff Office	<b>4,958,010</b>
<b>5020</b>	<b>Office of Coroner</b>	
101	Coroner Salaries	31,212
103	Deputy Salaries	124,848
308	Autopsies and Attendants	21,000
445	Office Supplies	7,250
576	Travel and Training	2,000
	Total of Office of Coroner	<b>186,310</b>
<b>5025</b>	<b>Fiscal Court</b>	
101	Fiscal Court Salaries	232,122
140	Cable TV Personnel Salaries	12,500
167	Salaries	180,792
210	Expense Allowance	21,600
302	Legal Advertising	50,000
332	Outside Legal Fees	20,000
363	Psychiatric Evaluations - Guardian Ad Litem	28,000
445	Office Supples	4,500
531	Insurance - Premium on Fidelity & Surety	2,400
551	Membership Dues	7,750
555	Membership Dues KACO	2,300
557	Membership Dues NACO	2,150
576	Travel	10,500
	Total of Fiscal Court	<b>574,614</b>
<b>5030</b>	<b>Office of Property Valuation Administrator</b>	
367	Statutory Contribution	256,800
	Total of Office of Property Valuation Adminstrator	<b>256,800</b>
<b>5035</b>	<b>Office of Board of Assessments Appeals</b>	
199	Board of Supervisors	1,800
	Total of Office of Board of Assesements Appeals	<b>1,800</b>



<b>5040</b>	<b>Office of County Treasurer</b>	
106	Salaries	288,050
179	Temporary	-
181	Incentive Pay	4,313
307	Audit Service	25,450
331	Lease Payments-Copier	2,000
333	Maintenance Agreement on Computer	9,400
338	Office Equipment Maintenance	5,000
445	Office Supplies	11,000
531	Insurance - Premium on Fidelity & Surety	2,000
569	Registration, Training, and Conferences,etc.	4,000
	Total of Office of County Treasurer	<b>351,213</b>
<b>5047</b>	<b>Office of Tax Administrator</b>	
315	MuniServices	5,000
567	Occupational Tax Refunds	35,000
	Total of Tax Administrator	<b>40,000</b>
<b>5060</b>	<b>County Law Library</b>	
101	Salaries	1,200
	Total of County Law Library	<b>1,200</b>
<b>5065</b>	<b>Elections</b>	
192	Election Officers	125,000
193	Election Commissioners	3,400
194	Election Tabulators	1,000
302	Advertising	26,500
341	Voting Machines Maintenance	4,000
347	Polling Places	2,000
445	Other Supplies and Materials	86,000
737	Voting Machines	-
	Total of Elections	<b>247,900</b>
<b>5070</b>	<b>Planning and Zoning</b>	
507	Contribution	481,000

	Total of Planning and Zoning	<b>481,000</b>
<b>5075</b>	<b>Economic Development</b>	
398	Grant Director	54,000
	Total of Economic Development	<b>54,000</b>
<b>5080</b>	<b>Courthouse</b>	
175	Housekeeping Personnel Salaries	38,962
178	Overtime Pay	-
329	Contract - Housekeeping	48,500
331	Lease Payments-Copier	7,200
346	Pest Control	1,000
352	Elevator Maintenance	4,000
406	Building Maintenance Supplies	9,500
411	Custodial Supplies	12,000
413	Data Processing Supplies-Model Courthouse	32,000
423	Food Preperation and Service Supplies	2,000
445	Office Supplies	8,500
563	Postal Charges	11,500
571	Repairs	40,000
573	Telephone	88,500
578	Utilities	70,000
586	Building Maintenance	7,500
723	Vehicles	-
	Total of Courthouse	<b>381,162</b>
<b>5085</b>	<b>Other County Buildings</b>	
57801	Utilities	9,500
58601	Maintenance and Repairs	15,000
58602	Maintenance and Repairs - Courthouse Annex	20,000
	Total of Other County Properties	<b>44,500</b>
<b>5087</b>	<b>Justice Center</b>	
175	Maintenance/Housekeeping Personnel Salaries	400,907
201	Social Security	30,670

202	Retirement	96,460
203	Employee Health Insurance	58,600
208	Unemployment Insurance	2,326
209	Worker's Compensation	8,740
346	Pest Control	1,000
352	Elevator Maintenance	17,000
406	Building Maintenance Supplies	14,000
411	Custodial Supplies	19,500
481	Uniforms	2,000
521	Insurance	29,608
570	Renewals and Repairs (AOC)	60,000
578	Utilities	290,000
	Total of Justice Center	<b>1,030,811</b>
<b>5092</b>	<b>Engineering Services</b>	
106	Salaries	143,871
179	Part Time Salaries	18,000
315	Mowing Service	27,300
333	Software Maintenance Agreement	7,825
340	Maintenance and Repairs - Vehicle	500
445	Office Supplies	3,500
455	Petroleum Products	5,000
548	Special Projects - Construction	-
569	Registration, Training, and Conferences,etc.	1,500
573	Telephone	2,920
578	Utilities	3,000
586	Repairs	1,500
723	Motor Vehicles	11,142
	Total of Engineering Services	<b>226,058</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>9,391,291</b>
	<b>PROTECTION TO PERSONS AND PROPERTY</b>	

<b>5115</b>	<b><i>Building Inspector</i></b>	
106	Salaries	157,369
179	Part Time Salaries	-
17901	Part Time Salaries - Code Enforcement	38,400
333	Software Maintenance Agreement	13,250
340	Maintenance and Repair-Vehicle	1,000
34001	Maintenance and Repair - Vehicle	500
445	Office Supplies	3,000
44501	Office Supplies- Code Enforcement	1,200
455	Petroleum Products	4,800
45501	Petroleum Products	1,500
563	Postal Charges - Code Enforcement	1,000
569	Registration, Training, and Conferences,etc.	1,250
573	Telephone	7,870
723	Vehicles	8,148
72301	Vehicles - Lease	5,088
	Total of Building Inspector	<b>244,375</b>
<b>5116</b>	<b><i>Electrical Inspector</i></b>	
106	Salaries	100,919
179	Part-Time Salaries	-
333	Software Maintenance Agreement	5,000
340	Maintenance and Repair - Vehicle	250
445	Office Supplies	1,000
455	Petroleum Products	1,500
569	Registration, Training, and Conferences,etc.	1,000
573	Telephone	1,175
723	Vehicles - lease	6,768
	Total of Electrical Inspector	<b>117,612</b>
<b>5120</b>	<b><i>Volunteer Fire Departments</i></b>	
159	Dispatch Services - VFD	27,000
348	Alvaton Fire Dept	55,000

34801	Barren River Fire Dept	28,000
34802	Browning Fire Dept	23,000
34803	Gott Fire Dept	24,000
34804	Hadley Fire Dept	16,500
34805	Plano Fire Dept	20,000
34806	Richardsville Fire Dept	75,000
34807	Smiths Grove Fire Dept	18,500
34808	Woodburn Fire Dept	30,000
521	Insurance	132,000
	Total of Volunteer Fire Departments	<b>449,000</b>
<b>5130</b>	<b>Warren County Technical Rescue Team</b>	
441	Machinery and Equipment	15,000
578	Utilities	5,000
	Total of Rescue Squad	<b>20,000</b>
<b>5135</b>	<b>Disaster and Emergency Services</b>	
106	Salaries	144,330
201	Social Security	11,042
202	Retirement	34,726
203	Employee Health Insurance	12,600
331	800 Radio System Maintenance Agreement	232,000
340	Maintenance and Repair-Vehicle	3,000
364	Tower Rent	3,600
406	Building Maintenance Supplies	9,000
445	Office Supplies	5,000
455	Petroleum Products	6,500
499	Other Supplies & Material	1,000
54801	Emergency Medical Services Grant	10,000
563	Postal Charges	200
569	Registration, Training, and Conferences,etc.	4,000
573	Telephone	2,500
578	Utilities	40,000

586	SafeRoom Repairs	5,000
588	Maintenance and Repair-Sirens	5,000
58801	Maintenance and Repair-800 Radio	10,000
723	Vehicles	14,000
739	Outdoor Warning Sirens	25,000
	Total of Disaster and Emergency Services	<b>578,498</b>
<b>5136</b>	<b>Homeland Security</b>	
420	DARRT 4 Haz Mat	13,000
	Total of Homeland Security	<b>13,000</b>
<b>5145</b>	<b>Contracts with Other Government Agencies</b>	
573	City of bowling Green Radio	25,000
	Total of Contracts with Other Government Agencies	<b>25,000</b>
<b>5150</b>	<b>Forest Fire Protection</b>	
513	Forrest Resource Services	1,700
	Total of Forest Fire Protection	<b>1,700</b>
<b>5160</b>	<b>Drug Task Force</b>	
106	Salaries	148,617
14804	HIDTA Overtime	36,000
179	Temporary Part Time Salaries	600
201	Social Security	11,370
202	Retirement	35,758
203	Health Insurance	18,900
314	Contracts with Other Government Agencies	88,388
340	Vehicle Maintenance	22,000
406	Building Maintenance Supplies	3,000
435	Law Enforcement Supplies	10,000
43501	Law Enforcement Supplies	55,000
521	Insurance	10,000
54204	HIDTA Investigative Funds	70,000
54805	Program Support - Special Projects	30,000
573	Telephone	13,500

57301	Telephone	5,000
576	Travel	-
57601	Travel - HIDTA	25,000
578	Utilities	3,000
72301	Vehicles	90,000
	Total of Drug Task Force	<b>676,133</b>
<b>5170</b>	<b>Commonwealth Attorney</b>	
179	Temporary Part Time Salaries	17,500
	Total Commonwealth Attorney	<b>17,500</b>
	<b>TOTAL PROTECTION TO PERSONS &amp; PROP.</b>	<b>2,142,818</b>
	<b>GENERAL HEALTH AND SANITATION</b>	
<b>5205</b>	<b>Animal Control</b>	
348	Animal Control Program Support	82,400
	Total of Animal Control	<b>82,400</b>
<b>5212</b>	<b>Environmental Planning</b>	
106	Salaries Environmental Management	63,269
302	Advertising	4,000
340	Vehicle Expense	1,000
34202	Illegal Open Dump - Grant 2020	53,000
34204	Illegal Open Dump - Grant 2021	27,000
34205	Waste Tire Grant	4,000
34206	Litter Abatement - CY 2020	102,000
34207	Litter Abatement - CY 2021	75,000
366	Supplies	2,500
413	Data Processing Equipment	14,000
445	Office Supplies	2,500
455	Fuel	1,800
569	Registration	1,000
573	Telephone	3,040
723	Vehicles - Lease	13,200

	Total of Environmental Planning	<b>367,309</b>
<b>5220</b>	<b><i>Water System</i></b>	
743	Water Lines	95,000
	Total of Water System	<b>95,000</b>
<b>5231</b>	<b><i>Health Department</i></b>	
50701	Primary Care	-
	Total of Health Department	-
	<b>TOTAL GENERAL HEALTH AND SANITATION</b>	<b>544,709</b>
	<b>SOCIAL SERVICES</b>	
<b>5305</b>	<b><i>Senior Citizens Programs</i></b>	
34800	Contribution (BRADD Aging)	9,000
	Total of Senior Citizens Programs	<b>9,000</b>
<b>5330</b>	<b><i>General Charity and Welfare</i></b>	
348	Welfare Center Contribution	66,000
	Total of General Charity and Welfare	<b>66,000</b>
<b>5340</b>	<b><i>Other Social Service Programs</i></b>	
348	Community Action of Southern KY	45,000
34804	Civil Air Patrol	1,200
34807	Kids on the Block	900
34808	Hope Harbor	900
34810	Safety City	5,000
34815	Family Enrichment Center	1,350
34817	Junior Achievement	900
34818	United Way - 211	50,000
34821	CASA of Southern Kentucky	1,350
34825	Boys and Girls Club	2,500
34830	Bowling Green Area Chamber Foundation	22,500
445	ASAP Grant - Office Supplies	4,000
548	ASAP Grant - Special Projects	12,500
565	ASAP Grant - Printing	4,000



569	ASAP Grant - Registration, Conference, Training	5,000
595	ASAP Grant - Education Programs	9,000
	Total of Other Social Service Programs	<b>166,100</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>241,100</b>
	<b>RECREATION AND CULTURE</b>	
<b>5401</b>	<b>Parks</b>	
107	Salaries	480,599
165	Office Staff Salaries	217,301
177	Maintenance and Grounds Salaries	943,798
179	Temporary/Part-time Salaries	114,400
302	Advertising	15,674
340	Maintenance and Repairs - Vehicles	25,470
364	Rentals	33,571
382	Drug Testing	2,080
411	Custodial Supplies	129,961
41101	Custodial Supplies - Senior Center	-
41102	Custodial Supplies - Gym	34,024
421	Fertilizers, Lime, Chemicals and Seed	56,361
441	Machinery and Equipment	98,383
445	Office Supplies	30,075
455	Petroleum Products	91,320
467	Recreation Supplies and Equipment	106,663
46702	Recreation Supplies and Equipment - Senior Ctr	24,178
481	Uniforms	7,800
548	Special Project	-
550	Safety--First Aid	26,862
551	Memberships	7,385
563	Postal Charges	1,170
567	Refunds - Security Deposit on Rentals	12,752
573	Telephone	12,217

576	Travel	1,600
578	Utilities	443,734
586	Maintenance and Repairs	379,505
599	Miscellaneous Charges	800
72101	Maintenance Equipment	5,130
723	Vehicle	168,046
725	Office Equipment	4,400
902	City of Bg Soccer Complex	21,642
	Total of Parks	<b>3,496,901</b>
<b>5404</b>	<b>County Vetern's Memorial</b>	
566	Brick Sales	2,500
	Total of Vetern's Memorial	<b>2,500</b>
<b>5415</b>	<b>Cooperative Extension Service</b>	
348	Warren County Extension Office	20,000
	Total Cooperative Extension Service	<b>20,000</b>
<b>5420</b>	<b>Tourist and Convention</b>	
314	L & N Depot Restoration	-
902	Special District Tax	115,000
	Total Tourist and Convention	<b>115,000</b>
<b>5425</b>	<b>Celebrations, Festivals &amp; Cultural Programs</b>	
348	International Festival	1,350
	Total of Tourist and Convention	<b>1,350</b>
<b>5435</b>	<b>Other Cultural Programs</b>	
34800	Arts Commission Contribution	45,000
34801	Operation Pride	24,440
34802	SKYPAC	315,000
34804	WCDEDA	7,500
34805	SOKY Marketplace	25,000
34806	SOKY Ice Rink	174,000
34807	Beautify 65 - Operation Pride	50,000
	Total of Other Cultural Programs	<b>640,940</b>

	<b>TOTAL RECREATION AND CULTURE</b>	<b>4,276,691</b>
<b>TRANSPORTATION FACILITIES AND SERVICES</b>		
<b>6200</b>	<b>Airports</b>	
348	Airport Contribution	130,000
34801	Airport Contribution - Improvement Project	199,750
	<b>TOTAL TRANSPORTATION FACILITIES</b>	<b>329,750</b>
<b>DEBT SERVICE</b>		
<b>7100</b>	<b>DEBT SERVICE</b>	
60108	Principal on 2013A Refunding	365,000
60110	Principal on 2013B	360,000
60101	Principal on Refunding GO 2019 GO	492,615
60111	Principal on 2017 GO Parks	320,000
60112	Principal on 2018 GO Energy Project	240,000
60501	Interest on Refunding Go 2019 GO	132,058
60508	Interest on 2013A Refunding	75,608
60510	Interest on 2013B	180,657
60511	Interest on 2017 GO Parks	241,232
60512	Interest on 2018 GO Energy Project	188,694
<b>7700</b>	<b>LEASES</b>	
602	Principal IRB Downtown Project	
606	Interest IRB Downtown Project	-
60201	Principal on Farmer's Market	181,523
60601	Interest on Farmer's Market	54,949
	<b>TOTAL DEBT SERVICE</b>	<b>2,832,336</b>
<b>CAPITAL PROJECTS</b>		
<b>8001</b>	<b>BULDINGS</b>	
74202	VFD	-
74203	Gateway Farmer's Market - Commercial Kitchen	50,000
74204	SouthCentral KY Comm & Tech College	25,000

	Total Buildings	<b>75,000</b>
<b>8011</b>	<b>Site Development</b>	
69903	City of Bowling Green	971,874
69901	ITA Wage Assessment	1,800,000
66902	ITA Site development	1,000
	Total Other Site Development	<b>2,772,874</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>2,847,874</b>
	<b>ADMINISTRATION</b>	
<b>9100</b>	<b>General Services</b>	
501	BRADD	30,478
503	Bank Charges	6,500
521	Insurance	357,937
901	Prior Year Adjustment	200
	Total of General Services	<b>395,115</b>
<b>9200</b>	<b>Contingent Appropriations</b>	
999	Reserve for Transfers	6,074,603
	Total of Contingent Appropriations	<b>6,074,603</b>
<b>9400</b>	<b>Fringe Benefits</b>	
201	Social Security	299,253
202	Retirement	757,045
203	Employee Health Insurance	405,000
208	Unemployment Insurance	18,000
209	Worker's Compensation	55,924
212	Fringe Benefits-40 Hours of Training	30,189
	Total of Fringe Benefits	<b>1,565,411</b>
	<b>TOTAL ADMINISTRATION</b>	<b>8,035,129</b>
	<b>TOTAL GENERAL FUND</b>	<b>30,641,698</b>
	<b>(02) ROAD FUND</b>	

	<b>ROADS</b>	
<b>6103</b>	<b><i>Road Supervisor/Engineer</i></b>	
102	Salaries	84,474
445	Office Supplies	2,000
573	Telephone	500
578	Utilities	12,500
	Total of Road Supervisor/Engineer	<b>99,474</b>
<b>6105</b>	<b><i>Road Maintenance</i></b>	
143	Road Workers Salaries	859,408
145	Office Manager	12,500
178	Overtime Pay	30,000
179	Other	-
382	Drug Testing	1,000
421	Mosquito Spray	12,000
447	Road Materials	500,000
455	Petroleum Products	110,000
461	Pipes Metal	18,000
469	Signs	40,000
471	Salt	34,382
479	Tires and Tubes	24,000
481	Uniforms	18,000
548	Special Projects-Tree Removal	95,000
567	Energy	-
571	Renewals and Repairs of Machinery/Equipment	125,000
576	Travel	500
723	Vehicles	124,000
	Total of Road Maintenance	<b>2,003,790</b>
<b>6500</b>	<b><i>Road Facilities</i></b>	
586	Maintenance and Repair Service-Building	2,500
	Total of Road Facilities	<b>2,500</b>
	<b>TOTAL ROADS</b>	<b>2,105,764</b>

	<b>CAPITAL PROJECTS</b>	
<b>8005</b>	<b><i>Streets and Highways</i></b>	
373	Contracted Construction	900,000
	<b>TOTAL CAPITAL PROJECTS</b>	<b>900,000</b>
	<b>ADMINISTRATION</b>	
<b>9100</b>	<b><i>General Services</i></b>	
503	Bank Charges	100
521	Insurance	30,613
901	Prior Year Adjustments	100
	Total of General Services	<b>30,813</b>
<b>9200</b>	<b><i>Contingent Appropriations</i></b>	
999	Reserve for Transfers	75,000
	Total of Contingent Appropriations	<b>75,000</b>
<b>9400</b>	<b><i>Fringe Benefits</i></b>	
201	Social Security	75,459
202	Retirement	237,323
203	Employee Health Insurance	147,385
208	Unemployment Insurance	5,817
209	Worker's Compensation	49,357
	Total of Fringe Benefits	<b>515,341</b>
	<b>TOTAL ADMINISTRATION</b>	<b>621,154</b>
	<b>TOTAL ROAD FUND</b>	<b>3,626,918</b>
	<b>(03) JAIL FUND</b>	
	<b>PROTECTION TO PERSONS AND PROPERTY</b>	
<b>5101</b>	<b><i>Office of Jailor</i></b>	
101	Jailer Salaries	122,906

103	Deputy Salaries	3,146,561
165	Secretary Salaries	403,201
177	Maintenance Staff Salaries	127,022
179	Part Time/Temporary	-
187	Holiday Pay	154,577
302	Advertising	-
315	Home Incarceration	45,000
327	Fiscal Agent Charges	-
331	Lease Payments	10,000
333	Maintenance Agreements	18,500
334	Maintenance and Repair-Building	155,000
336	Maintenance and Repair-Equipment	30,000
340	Maintenance Vehicle	1,500
343	Medical Services	991,000
346	Pest Control	3,300
365	Security Services	1,000
406	Building Maintenance Supplies	5,500
411	Custodial Supplies	95,000
425	Food	695,000
437	Jail Linens	25,500
445	Office Supplies	12,500
451	Periodicals	-
455	Fuel	20,500
463	Plumbing Supplies	6,100
465	Prisoner Clothing	20,500
481	Staff Uniforms	25,000
499	Other Supplies & Materials	1,000
549	Medical Services-Routine	1,000
563	Postal Charges	250
565	Printing, Stationery, Forms, etc.	6,650
573	Telephone	13,500

576	Travel and Training	4,100
578	Utilities	310,000
599	Miscellaneous Expenses	7,000
703	Communication Equipment	1,000
705	Data Processing Equipment	1,200
709	Furniture and Fixtures	500
717	Law Enforcement Equipment	10,300
723	Vehicle	53,000
727	Plant Operation Equipment	1,000
739	Office Equipment	-
	Total of Office of Jailor	<b>6,525,667</b>
<b>5102</b>	<b>Juvenile Div</b>	
398	Contracted Services	3,000
	Total of Juvenile Detention	<b>3,000</b>
<b>TOTAL PROTECTION TO PERSONS AND PROPERTY</b>		<b>6,528,667</b>
	<b>DEBT SERVICES</b>	
<b>7200</b>	<b>Public Jail Corporation</b>	
601	Principal on Bonds	
605	Interest on Bonds	
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>
	<b>ADMINISTRATION</b>	
<b>9100</b>	<b>General Services</b>	
503	Bank Charges	900
521	Insurance	39,450
551	Memberships	2,200
901	Prior Year Adjustments	100
	Total of General Services	<b>42,650</b>
<b>9400</b>	<b>Fringe Benefits</b>	



201	Social Security	302,500
202	Retirement	952,000
203	Employee Health Insurance	600,000
208	Unemployment Insurance	10,413
209	Worker's Compensation	74,341
212	Fringe Benefits-40 Hours of Training	4,313
	Total Fringe Benefits	<b>1,943,567</b>
	<b>TOTAL ADMINISTRATION</b>	<b>1,986,217</b>
	<b>TOTAL JAIL FUND</b>	<b>8,514,884</b>
	<b>(04) L.G.E.A. FUND</b>	
	<b>GENERAL GOVERNMENT</b>	
<b>5075</b>	<b><i>Economic Development</i></b>	
507	Economic Development Authority	62,500
50701	Central Region Innovation & Commercialization	22,500
50702	Workforce Development - Chamber	35,000
50703	Southern KY Regional Development Authority	62,500
50704	Agri Economic Development	1,000
50705	Southern KY Works, Inc.	27,713
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>211,213</b>
	<b>PROTECTION TO PERSONS AND PROP.</b>	
<b>5120</b>	<b><i>County Fire Departments</i></b>	
340	Maintenance and Repairs	20,000
<b>5175</b>	<b><i>Office of Public Defender</i></b>	
903	Mandated Support	15,000
	<b>TOTAL PROTECTION TO PERSONS &amp; PROP.</b>	<b>35,000</b>
	<b>SOCIAL SERVICES</b>	

<b>5340</b>	<b><i>Other Social Service Programs</i></b>	
34801	Community Education	4,500
34820	Child Advocacy Center	3,000
34850	Human Rights Commission	45,000
	<b>TOTAL SOCIAL SERVICES</b>	<b>52,500</b>
	<b>ROADS</b>	
<b>6105</b>	<b><i>LGEA Road Maintenance</i></b>	
713	Highway Equipment	20,000
	<b>TOTAL ROADS</b>	<b>20,000</b>
	<b>ADMINISTRATION</b>	
<b>9100</b>	<b><i>General Services</i></b>	
503	Bank Charges	100
	<b>TOTAL ADMINISTRATION</b>	<b>100</b>
	<b>TOTAL L.G.E.A. FUND</b>	<b>318,813</b>
	<b>(06) GRANT FUND</b>	
	<b>GENERAL GOVERNMENT</b>	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>-</b>
<b>8099</b>	<b><i>Capital Projects</i></b>	
373	Covid-19 Funds	200,000
37301	CDBG Fort Webb Project	200,000
37302	Men's Recovery Center	300,000
37303	Woodburn Fire Dept - Safe Rooms	-
	<b>TOTAL CAPITAL PROJECTS</b>	<b>700,000</b>

	<b>TOTAL GRANT FUND</b>	<b>700,000</b>
	<b>(18) E911 DISPATCH</b>	
	<b>PROTECTION TO PERSONS AND PROPERTY</b>	
<b>5145</b>	<b><i>E911</i></b>	
573	E911 Telephone	250,000
	<b>TOTAL E911</b>	<b>250,000</b>
	<b>(75) FEDERAL FORFEITURE FUND</b>	
	<b>PROTECTION TO PERSON AND PROPERTY</b>	
<b>5160</b>	<b><i>Forfeiture</i></b>	
435	Law Enforcement Supplies	20,000
576	Travel	20,000
	<b>TOTAL FEDERAL FORFEITURE</b>	<b>40,000</b>
	<b>(77) STORM WATER MANAGEMENT</b>	
	<b>GENERAL HEALTH AND SANITATION</b>	
<b>5235</b>	<b><i>Soil and Water Conservation</i></b>	
106	Salaries	307,790
201	Social Security	23,546
202	Retirement	74,054
203	Health Insurance	45,981
208	Unemployment Insurance	1,376
209	Workers Compensation	-
310	Contracted Construction - Buildings	60,000
455	Fuel	45,000

548	NPDES Post Construction SW Management	750,000
54801	NPDES Pollution Prevention	205,000
54802	NPDES Public Involvement and Participation	5,000
579	NPDES Construction Site SW Runoff Control	2,000
581	NPDES Illicit Discharge Detection and Elimination	35,000
595	NPDES Public Education and Outreach	20,000
	<b>TOTAL STORM WATER MANAGEMENT</b>	<b>1,574,747</b>
	<b>(79) TRANSIENT ROOM TAX</b>	
	<b>RECREATION AND CULTURE</b>	
<b>5435</b>	<b><i>Other Cultural Programs</i></b>	
327	Fiscal Agent Fees	1,265
	<b>TOTAL RECREATION AND CULTURE</b>	<b>1,265</b>
	<b>DEBT SERVICE</b>	
<b>7100</b>	<b><i>Debt Service</i></b>	
601	2011 GO Principal	550,000
60101	2017B Principal	205,000
605	2011 GO Interest	531,763
60501	2017B Interest	302,138
	<b>TOTAL DEBT SERVICE</b>	<b>1,588,901</b>
	<b>ADMINISTRATION</b>	
<b>9100</b>	<b><i>General Services</i></b>	
503	Bank Charges	150
<b>9200</b>	<b><i>Contingent Appropriations</i></b>	

999	Reserve for Transfers	50,000
	<b>TOTAL ADMINISTRATION</b>	<b>50,150</b>
	<b>TOTAL TRANSIENT ROOM TAX</b>	<b>1,640,316</b>
	<b>(80) TAX INCREMENT FINANCING</b>	
	<b>ADMINISTRATION</b>	
<b>9100</b>	<b>General Services</b>	
327	Fiscal Agent Fees	4,400
<b>9200</b>	<b>Contingent Appropriations</b>	
999	Reserve for Transfers	518,206
	<b>TOTAL ADMINISTRATION</b>	<b>522,606</b>
	<b>DEBT SERVICE</b>	
<b>7100</b>	<b>Debt Service</b>	
60101	Principal - Parking Structure	170,000
60501	Interest - Parking Structure	507,494
	<b>TOTAL DEBT SERVICE</b>	<b>677,494</b>
	<b>TOTAL TAX INCREMENT FINANCING</b>	<b>1,200,100</b>
	<b>GRAND TOTAL -- ALL FUNDS</b>	<b>48,507,476</b>