

4/30/2026

**RECEIPTS BUDGET**

<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET 2026-2027</b>
01-0000-000	VOIDED CHECKS	\$ -
01-4101	REAL ESTATE	\$ 1,935,000.00
01-4102	TANGIBLE	\$ 72,500.00
01-4103	MOTOR VEHICLE	\$ 270,000.00
01-4104	DELINQUENT TAX	\$ 23,700.00
01-4112	FIRE HYDRANTS	\$ 1,700.00
01-4130	BANK SHARES	\$ 120,000.00
01-4131	FRANCHISE	\$ 60,000.00
01-4132	DISTILLED SPIRITS	\$ 250,000.00
01-4134	PAYROLL TAX	\$ 9,100,000.00
01-4135	DEED TRANSFER TAX	\$ 220,000.00
01-4138	TRANSIENT ROOM TAX	\$ 260,000.00
01-4139	NET PROFIT TAX	\$ 2,100,000.00
01-4417	TELECOMM TAX	\$ 40,000.00
01-4501	OMITTED PROPERTY TAX	\$ 15,000.00
01-4509	BUS REIMBURSEMENT	\$ 20,000.00
01-4520	ELECTION REIMB	\$ 2,040.00

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		<b>BUDGET 2026-2027</b>
<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	
01-4522	LEGAL PROCESS TAX	\$ 1,200.00
01-4523	DOG LICENSES	\$ 7,000.00
01-4532	AOC - CTHSE	\$ 79,953.70
01-4532-1	AOC - ANNEX	\$ 157,199.30
01-4548	CLERK FEES	\$ 1,100,000.00
01-4549	SHERIFF FEES	\$ 1,300,000.00
01-4561	CT. FACILITIES / AOC	\$ 280,000.00
01-4602	SOLID WASTE	\$ 300,000.00
01-4608	AMBULANCE	\$ 1,000,000.00
01-4612	ANIMAL CONTROL	\$ 4,000.00
01-4612-1	RABIES VOUCHERS	\$ 3,000.00
01-4704	SURPLUS	\$ -
01-4711	RENT/LEASES	\$ 16,881.00
01-4711-2	JACK JOUETT RENT	\$ 3,600.00
01-4711-3	BGSC FEE	\$ 1,500.00
01-4711-4	FAIR ASSOCIATION RENT	\$ 8,600.00
01-4712	CTHSE RENT	\$ 4,800.00
01-4713	RECYCLING	\$ 50,000.00
01-4725	DIVIDENDS	\$ -
01-4726	INSURANCE PROCEEDS	\$ 15,000.00

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<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET 2026-2027</b>
01-4727-1	REIMB/REFUNDS	\$ 940,000.00
01-4727-2	STADIUM	\$ 26,000.00
01-4727-3	EMS CAREER PATHWAY REIMB	\$ 40,000.00
01-4727-4	GIS - VERSAILLES SUPPORT	\$ 39,933.77
01-4727-5	GIS - MIDWAY SUPPORT	\$ 9,983.44
01-4727-6	GIS - P&Z SUPPORT	\$ 30,000.00
01-4727-7	GIS - PVA SUPPORT	\$ 10,000.00
01-4727-8	GIS- 911 SUPPORT	\$ 25,000.00
01-4727-9	GIS - CONSERVATION SUPPORT	\$ 3,400.00
01-4727-10	TURF PROJECT SUPPORT	\$ 31,000.00
01-4727-13	BIG SINK SIDEWALK - VERSAILLES SU	\$ 50,000.00
01-4727-14	FOOD PANTRY - COV AND MIDWAY SU	\$ 41,250.00
01-4728	DONATIONS	\$ -
01-4731	MISC	\$ 415,000.00
01-4733	INS. REIMB	\$ 125,000.00
01-4760-1	COURT SETTLEMENT - AC	\$ -
01-4799-1	A/C SALES TAX	\$ -
01-4805	INT CD	\$ -
01-4806	INT. CHECKING	\$ 500,000.00

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**RECEIPTS BUDGET**

		<b>BUDGET 2026-2027</b>
<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	
01-4901	PY C/O	\$ 15,916,651.40
01-4903	PY ADJ	\$ -
01-4909	TRANSFER OUT	\$ (5,616,005.95)
01-4910	TRANSFER IN	\$ 9,122.21
<b>GENERAL RECEIPTS</b>		<b>\$ 31,419,008.87</b>
<b>ROAD FUND</b>		
02-4506	FD 14 - PAYNES MILL AND DRY RIDGE	\$ -
02-4506-1	ROAD AID EMERGENCY FUNDS - BUCK RUN	
02-4506-2	PAYNES DEPOT BRIDGE - FD15	\$ 1,110,877.00
02-4514	FD 39 CONTINGENCY FUND	\$ -
02-4514-5	FLEX FUND	\$ 170,976.00
02-4516	TRUCK LICENSE DIST	\$ 222,000.00
02-4517	DRIVERS LICENSE REFUND	\$ 6,000.00
02-4518	COUNTY ROAD AID	\$ 684,243.27
02-4519	MUNICIPAL ROAD AID	\$ 531,932.69
02-4680	SERVICE FEES	\$ 4,000.00
02-4727	REIMBURSEMENTS	\$ 100.00
02-4731	MISC REVENUE	\$ 1,000.00

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**RECEIPTS BUDGET**

		<b>BUDGET 2026-2027</b>
<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	
02-4901	PY C/O	\$370,301.32
02-4903	PY ADJ	\$ -
024909	TRANSFER OUT	\$ -
02-4910	TRANSFER IN	\$ 2,654,101.01
		<b>\$ 5,755,531.29</b>
<b>JAIL FUND</b>		
03-4502	FEDERAL PRISONERS	\$ 650,000.00
03-4503	FEDERAL REIMB/REFUND	\$ -
03-4506	SALARIES REIMB FOR TRANSPORT	\$ 85,000.00
03-4533	STATE FEES	\$ 50,000.00
03-4535	CT COSTS JAIL OPERATIONS	\$ 40,000.00
03-4536	HOUSING PRISONERS	\$ 200,000.00
03-4537	STATE PRISONER CI/PV/AS	\$ 200,000.00
03-4538	DUI SERVICE FEES	\$ 6,000.00
03-4543	MEDICAL REIMBURSEMENTS	\$ 45,000.00
03-4557	STATE PRISONER CD/CC	\$ 250,000.00
03-4559	SS INCENTIVE PAY	\$ 2,000.00
03-4567	CT COST SUPPLEMENT - HB 413	\$ 20,000.00
03-4569	CORRECTIONS ASSISTANCE FUND	\$ 22,000.00
03-4618	WORK RELEASE	\$ 1,000.00

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**RECEIPTS BUDGET**

<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET 2026-2027</b>
03-4624	HOME INCARCERATION FEES	\$ 15,000.00
03-4633	BOND FEES	\$ 1,200.00
03-4634	PRISONER REIMB	\$ 15,000.00
03-4680	SERVICE FEES	\$ 10,000.00
03-4910	TRANSFER IN	\$ 1,941,359.00
		<b>\$ 3,553,559.00</b>
<b>STATE GRANTS</b>		
06-4506	LITTER ABATEMENT	\$ 28,547.63
06-4506-1	TIRE RECYCLING GRANT	\$ 4,000.00
06-4510-1	HOUSEHOLD WASTE	\$ 62,109.75
06-4510-19	ASAP GRANT	\$ -
06-4510-2	KACo SAFETY GRANT	\$ 12,500.00
06-4510-25	KENTUCKY PDI PROGRAM	\$ 717,639.24
06-4510-26	MILLVILLE WASTEWATER PROJECT	\$ 8,472,025.00
06-4510-4	AMBULANCE EQUIPMENT GRANT	\$ 10,000.00
06-4510-27	KENTUCKY HISTORICAL SOCIETY GRA	\$ 10,000.00
06-4510-28	GRANT PROGRAM GRANT	\$ 2,760,343.81
06-4901-000	P/Y CARRYOVER	
06-4909-000	TRANSFER OUT	\$ -

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**RECEIPTS BUDGET**

		<b>BUDGET 2026-2027</b>
<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	
06-4910-000	TRANSFER IN	
		<b>\$ 12,077,165.43</b>
<b>FEDERAL GRANTS</b>		
07-4504-5	HT PARK PAVILION	\$ 125,000.00
07-4504-6	FEMA EMPG	\$ 27,418.09
07-4504-7	BIG SINK SIDEWALK TAP GRANT	\$ 485,530.90
07-4504-11	HMPG SENIOR CENTER GENERATOR	\$ -
07-4504-13	FEMA HAZARD MITIGATION - SAFE RO	\$ 430,670.00
07-4504-16	MILLVILLE WATERLINE PROJECT	\$ 1,119,000.00
07-4504-18	CYBERSECURITY FFY23	\$ 61,500.00
07-4504-17	CYBERSECURITY FFY24	\$ 323,935.00
07-4504-22	CYBERSECURITY FFY22	\$ 42,141.00
07-4504-20	FLOOD MITIGATION GRANT	\$ 1,000,000.00
07-4504-23	USDA FLOOD RECOVERY GRANT	\$ 11,841,767.46
07-4901-000	P/Y CARRYOVER	\$ -
07-4909-000	TRANSFER OUT	\$ (9,122.21)
07-4910-000	TRANSFER IN	
		<b>\$ 15,447,840.24</b>
<b>EMERGENCY MGMT</b>		

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		<b>BUDGET 2026-2027</b>
<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	
08-4727-1	VERSAILLES SUPPORT	\$ 132,492.90
08-4727-2	MIDWAY SUPPORT	\$ 22,024.79
08-4731-000	MISCELLANEOUS	\$ -
08-4733	REIMBURSEMENTS/REFUNDS	\$ 225,000.00
08-4901	PRIOR YEAR CARRYOVER	\$ -
08-4903	PRIOR YEAR ADJUSTMENT	\$ -
08-4909	TRANSFER OUT	\$ -
08-4910	TRANSFER IN	\$ 1,239,287.81
		<b>\$ 1,618,805.50</b>
<b>FLOOD SERVICES</b>		
30-4504-00	FLOOD SERVICES	\$ -
30-4909-000	TRANSFER OUT	
30-4910-000	TRANSFER IN	\$ 40,000.00
		<b>\$ 40,000.00</b>
<b>ASSET FORFEITURE</b>		
75-4731-000	ASSET FORFEITURE RECEIPTS	\$ -
75-4806	INTEREST/CHECKING	
75-4901	P/Y CARRYOVER	\$ 680,000.00
		<b>\$ 680,000.00</b>

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**RECEIPTS BUDGET**

**BUDGET  
2026-2027**

ACCOUNT #'S	ACCOUNT DESCRIPTION	
<b>PERMANENT STORAGE</b>		
76-4731	CO CLERK PERMANENT STORAGE FEES	\$ 40,000.00
76-4806	INTEREST	\$ 700.00
76-4901	P/Y CARRYOVER	\$ 41,000.00
		<b>\$ 81,700.00</b>
<b>OPIOID</b>		
74-4760	OPIOID SETTLEMENT FUNDS	\$ 58,093.80
74-4806	INTEREST	\$ 12,000.00
74-4901	P/Y CARRYOVER	\$ 428,935.61
		<b>\$ 499,029.41</b>
<b>ARPA</b>		
84-4504	ARPA	\$ -
84-4806	INTEREST	\$ 140,000.00
84-4901	P/Y CARRYOVER	\$ 3,662,145.91
84-4909	ARPA TRANSFER OUT	\$ -
		<b>\$ 3,802,145.91</b>

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**RECEIPTS BUDGET**

<b>ACCOUNT #'S</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET 2026-2027</b>
<b>DEBT SERVICES</b>		
99-4545-1	ANNEX (AOC)	\$ -
99-4545-2	FALLING SPRINGS	\$ -
99-4545-3	FARM - FALLING SPRINGS EXT	\$ -
99-4910	TRANSFER IN	<b>541,258.13</b>

**\$ 75,516,043.78**