

1.	<u>Taxes</u>	
1A.	Real Property Taxes	\$2,483,798
1B.	Tangible Personal Property	\$545,664
1C.	Motor Vehicles	\$264,514
1D.	Delinquent Taxes	\$0
1E.	Other Tax (define)	\$0
2.	<u>Permits and Licenses</u>	
2A.	(define)	\$0
2B.	(define)	\$0
3.	<u>Payments In Lieu of Taxes</u>	
3A.	Paducah Power	\$79,000
4.	<u>Intergovernmental Revenues</u>	
4A.	From Federal Government	\$0
4B.	From State Government	\$30,000
4C.	From County Government	\$0
4D.	From City Government	\$0
4E.	From Other Districts	\$0
4F.	Other (define)	\$0
5.	<u>Charges for Services</u>	
5A.	Service Charges	\$35,000
5B.	User Fees	\$0
5C.	Rental Income	\$0
5D.	Special Assessments	\$0
5E.	Other (define)	\$0
5F.	Other (define)	\$0
6.	<u>Other Revenues</u>	
6A.	Donations	\$30,000
6B.	Grants	\$57,356
6C.	(define)	\$0
6D.	(define)	\$0
7.	<u>Interest Earned</u>	
7A.	Investment earnings	\$94,599
7B.	(define)	\$0
	<u>Total Revenues</u>	\$3,619,931
	<u>Receipts and cash</u>	
8.	<u>Cash, Borrowed Money, & Transfers</u>	
8A.	Cash Balance, July 1	\$4,500,000
8C.	Bond Sale Proceeds	\$0
8D.	Cash Transfers to Other Funds	\$0
8E.	Cash Transfers from Other Funds	\$0
8F.	Borrowed Money (short term/single year)	\$0
8G.	Governmental Leasing Act Proceeds	\$0
8H.	Loan(s) from Other Governments	\$0
	<u>Total Cash, Borrowed Money, & Transfers</u>	\$4,500,000

Total Available (Revenues, Cash, Borrowed Money & Transfers)		\$8,119,931
Appropriations		
9. Personnel		
9A.	Salaries and Wages (Gross)	\$1,433,722
9B.	Per Diem (Lump Expense Allowance)	\$0
9C.	Health (Medical) Insurance	\$240,282
9D.	FICA (Social Security)	\$109,680
9E.	Worker's Compensation	\$6,150
9F.	Unemployment Insurance	\$0
9G.	Pensions (Retirement)	\$264,675
9H.	Other Fringe- Gym&Cert.	\$6,700
9I.		\$0
Total, Personnel		\$2,061,209
10. Operating Expense		
Contracted Services (sub-category)		
10A.	Advertising and Printing	\$35,000
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	\$10,350
10C.	Maintenance and Repairs	\$62,500
10D.	Utilities (includes telephone)	\$102,100
10E.	Rents and Leases	
10F.	Insurance and Bonds	\$28,000
10G.	Investment fees	\$20,000
10H.	Bookdrop	\$14,560
10I.	Programs	\$39,800
Subtotal Contracted Services		\$312,310
Materials and Supplies (sub-category)		
10J.	Materials	\$729,765
10K.	Supplies	\$110,305
Subtotal Materials and Supplies		\$840,070
Other Operating Expense (sub-category)		
10L.	Other Operating (define)	\$0
10M.	Other Operating (define)	\$0
Subtotal Other Operating Expense		\$0
Total, Operating Expenses		\$1,152,380
11. Administration		
11A.	Dues and Subscriptions	\$7,450
11B.	Travel and Training	\$28,300
11C.	Court Judgements	\$0
11D.	Grants and Donations	\$0
11E.	Rerserve for Transfer (no expenditures from this account)	\$0
11F.	Other (define)	\$0
Total Administration		\$35,750
12. Capital Outlay		

12A.	Land	\$0
12B.	Land Improvement	\$0
12C.	Building Construction	\$0
12D.	Building Improvement	\$35,000
12E.	Furniture and Fixtures	\$0
12F.	Equipment	\$203,292
12G.	Vehicles	\$65,000
12H.	Other (Computer system revamp)	\$101,825
12J.	Other (Digitization)	\$17,500
	Total Capital Outlay	\$422,617
13.	Debt Service	
13A.	Short Term Debt Principal	\$0
13B.	Short Term Debt Interest	\$0
13C.	Loan Principal, Other Governments	\$0
13D.	Loan Interest, Other Governments	\$0
13E.	Public Properties Corporation & G.O. Bonds Principal	\$0
13F.	Public Properties Corporation & G.O. Bonds Interest	\$0
13G.	Governmental Leasing Act Principal	\$0
13H.	Governmental Leasing Act Interest	\$0
	Total Debt Service	\$0
	GRAND TOTAL ALL APPROPRIATIONS	\$3,671,956